

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 1 :									28,000	0	0	0	28,000	28,000
Total Sub Head :									28,000	0	0	0	28,000	28,000
Total Minor Head 103 :									28,000	0	0	0	28,000	28,000
Total Sub Major Head 0 :									28,000	0	0	0	28,000	28,000
Total Major Head 2058 :									28,000	0	0	0	28,000	28,000
Total of Month :									28,000	0	0	0	28,000	28,000
Total of DDO 2400001 :									28,000	0	0	0	28,000	28,000

Reconciliation Portion**Month of Account:** 08/2020

2058	0	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18						-28,000
DDO wise reconciliation Total :														-28,000

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****0**Summary of DDO wise expenditure**(02) Composing And Standing Forms Branch****(01) Salaries, Sumtuary General-Voted**

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	18	Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing	
Department :	Legislative Assembly/Assembly Secretariat Department		
Treasury :	Shillong (South) Treasury		
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly		
<u>Summary of DDO wise expenditure</u>			
2058 00 103	0	Allowance	0
			0

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	32,38,137	16,000	0	81,400	31,40,737	32,22,137		
					General-Voted	6	Voucher	22,93,461	10,000	2,29,375	56,600	19,97,486	22,83,461		
					General-Voted	G9	Voucher	2,91,938	0	36,000	0	2,55,938	2,91,938		
					Total Object Head-- I :			58,23,536	26,000	2,65,375	1,38,000	53,94,161	57,97,536		
					Total Sub Head :			58,23,536	26,000	2,65,375	1,38,000	53,94,161	57,97,536		
					(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	25,93,532	20,000	4,31,180	70,440	20,71,912	25,73,532
			Total Object Head-- I :				25,93,532	20,000	4,31,180	70,440	20,71,912	25,73,532			
			Total Sub Head :				25,93,532	20,000	4,31,180	70,440	20,71,912	25,73,532			
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance			General-Voted	15	Voucher	78,618	0	11,000	0	67,618	78,618
							General-Voted	5	Voucher	30,95,528	22,000	5,79,125	96,964	23,97,439	30,73,528
							Total Object Head-- I :			31,74,146	22,000	5,90,125	96,964	24,65,057	31,52,146
					Total Sub Head :			31,74,146	22,000	5,90,125	96,964	24,65,057	31,52,146		
					(04) Binding And Warehousing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	26,50,533	21,000	4,96,600	80,185	20,52,748	26,29,533
							Total Object Head-- I :			26,50,533	21,000	4,96,600	80,185	20,52,748	26,29,533
			Total Sub Head :				26,50,533	21,000	4,96,600	80,185	20,52,748	26,29,533			
			(05) Mechanical Branch 0	(01) Salaries, Sumtuary Allowance			General-Voted	8	Voucher	1,31,123	0	20,000	2,200	1,08,923	1,31,123
							Total Object Head-- I :			1,31,123	0	20,000	2,200	1,08,923	1,31,123
							Total Sub Head :			1,31,123	0	20,000	2,200	1,08,923	1,31,123
					(06) Reading Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	13,88,267	6,000	3,21,400	24,200	10,36,667	13,82,267
							Total Object Head-- I :			13,88,267	6,000	3,21,400	24,200	10,36,667	13,82,267
							Total Sub Head :			13,88,267	6,000	3,21,400	24,200	10,36,667	13,82,267

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance				13,88,267	6,000	3,21,400	24,200	10,36,667	13,82,267
Total Object Head-- 1 :									13,88,267	6,000	3,21,400	24,200	10,36,667	13,82,267
Total Sub Head :									13,88,267	6,000	3,21,400	24,200	10,36,667	13,82,267
Total Minor Head 103 :									1,57,61,137	95,000	21,24,680	4,11,989	1,31,29,468	1,56,66,137
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	98,353	0	5,000	0	93,353	98,353
Total Object Head-- 1 :									98,353	0	5,000	0	93,353	98,353
Total Sub Head :									98,353	0	5,000	0	93,353	98,353
Total Minor Head 105 :									98,353	0	5,000	0	93,353	98,353
Total Sub Major Head 0 :									1,58,59,490	95,000	21,29,680	4,11,989	1,32,22,821	1,57,64,490
Total Major Head 2058 :									1,58,59,490	95,000	21,29,680	4,11,989	1,32,22,821	1,57,64,490
Total of Month :									1,58,59,490	95,000	21,29,680	4,11,989	1,32,22,821	1,57,64,490

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	001	(01) Payments Dues To Me.S.E.B/Municipal Board	0	13.Office Expenses	General-Voted	30	Voucher	1,507	0	0	0	1,507	1,507
						General-Voted	34	Voucher	2,434	0	0	0	2,434	2,434
						General-Voted	35	Voucher	5,00,656	0	0	0	5,00,656	5,00,656
Total Object Head-- 13 :									5,04,597	0	0	0	5,04,597	5,04,597
					14.Rents Rates And	General-Voted	29	Voucher						

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Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing																			
Department : Printing and Stationery Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3100001 Director Of Printing & Stationary, Shillong																			
Month of Account: MAY/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2058	00	001	(01) Payments Dues To Me.S.E.B/Municipal Board	0	14.Rents Rates And Taxes	General-Voted	29		2,80,880	0	0	0	2,80,880	2,80,880					
									Total Object Head-- 14 :				2,80,880	0	0	0	2,80,880	2,80,880	
									Total Sub Head :				7,85,477	0	0	0	7,85,477	7,85,477	
									Total Minor Head 1 :				7,85,477	0	0	0	7,85,477	7,85,477	
	101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	6,90,551	4,000	52,300	19,800	6,14,451	6,86,551						
								Total Object Head-- 1 :				6,90,551	4,000	52,300	19,800	6,14,451	6,86,551		
								Total Sub Head :				6,90,551	4,000	52,300	19,800	6,14,451	6,86,551		
								Total Minor Head 101 :				6,90,551	4,000	52,300	19,800	6,14,451	6,86,551		
	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	23,598	0	0	0	23,598	23,598						
								General-Voted				13	Voucher	95,818	0	6,600	1,600	87,618	95,818
								General-Voted				15	Voucher	32,38,137	12,000	0	81,400	31,44,737	32,26,137
								General-Voted				17	Voucher	22,93,461	10,000	2,27,125	56,600	19,99,736	22,83,461
								General-Voted				18	Voucher	24,30,338	21,500	2,56,450	19,100	21,33,288	24,08,838
								General-Voted				4	Voucher	13,372	0	0	0	13,372	13,372
								General-Voted				9	Voucher	5,006	0	0	0	5,006	5,006
General-Voted								G12	Voucher	2,91,938	0	36,000	0	2,55,938	2,91,938				
Total Object Head-- 1 :								83,91,668	43,500	5,26,175	1,58,700	76,63,293	83,48,168						
Total Sub Head :								83,91,668	43,500	5,26,175	1,58,700	76,63,293	83,48,168						
	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	62,683	1,000	15,000	0	46,683	61,683							
							General-Voted				6	Voucher	25,43,041	19,000	4,05,180	70,440	20,48,421	25,24,041	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance				26,05,724	20,000	4,20,180	70,440	20,95,104	25,85,724
Total Object Head-- I :									26,05,724	20,000	4,20,180	70,440	20,95,104	25,85,724
Total Sub Head :									26,05,724	20,000	4,20,180	70,440	20,95,104	25,85,724
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	29,04,927	21,000	5,12,225	92,564	22,79,138	28,83,927
						General-Voted	21	Voucher	49,221	0	10,000	0	39,221	49,221
						General-Voted	27	Voucher	2,00,781	0	38,400	2,200	1,60,181	2,00,781
Total Object Head-- I :									31,54,929	21,000	5,60,625	94,764	24,78,540	31,33,929
Total Sub Head :									31,54,929	21,000	5,60,625	94,764	24,78,540	31,33,929
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	25,48,844	18,000	4,48,850	73,585	20,08,409	25,30,844
						General-Voted	23	Voucher	34,108	1,000	6,000	2,200	24,908	33,108
						General-Voted	25	Voucher	42,490	1,000	6,500	2,200	32,790	41,490
						General-Voted	26	Voucher	34,108	1,000	7,000	2,200	23,908	33,108
Total Object Head-- I :									26,59,550	21,000	4,68,350	80,185	20,90,015	26,38,550
Total Sub Head :									26,59,550	21,000	4,68,350	80,185	20,90,015	26,38,550
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	1,31,123	0	20,000	2,200	1,08,923	1,31,123
Total Object Head-- I :									1,31,123	0	20,000	2,200	1,08,923	1,31,123
Total Sub Head :									1,31,123	0	20,000	2,200	1,08,923	1,31,123
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	12,68,665	5,000	2,84,650	22,000	9,57,015	12,63,665
						General-Voted	24	Voucher	58,238	1,000	7,000	2,200	48,038	57,238
Total Object Head-- I :									13,26,903	6,000	2,91,650	24,200	10,05,053	13,20,903

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2058	00	103	(06) Reading Branch						Total Sub Head :	13,26,903	6,000	2,91,650	24,200	10,05,053	13,20,903
									Total Minor Head 103 :	1,82,69,897	1,11,500	22,86,980	4,30,489	1,54,40,928	1,81,58,397
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	98,353	0	5,000	0	93,353	98,353	
									Total Object Head-- 1 :	98,353	0	5,000	0	93,353	98,353
					02. Wages	General-Voted	28	Voucher	2,19,348	0	0	0	2,19,348	2,19,348	
									Total Object Head-- 2 :	2,19,348	0	0	0	2,19,348	2,19,348
									Total Sub Head :	3,17,701	0	5,000	0	3,12,701	3,17,701
									Total Minor Head 105 :	3,17,701	0	5,000	0	3,12,701	3,17,701
									Total Sub Major Head 0 :	2,00,63,626	1,15,500	23,44,280	4,50,289	1,71,53,557	1,99,48,126
									Total Major Head 2058 :	2,00,63,626	1,15,500	23,44,280	4,50,289	1,71,53,557	1,99,48,126
									Total of Month :	2,00,63,626	1,15,500	23,44,280	4,50,289	1,71,53,557	1,99,48,126

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2058	00	001	(01) Payments Dues To Me.S.E.B/Municipal Board	0	13.Office Expenses	General-Voted	23	Voucher	5,509	0	0	0	5,509	5,509	
						General-Voted	25	Voucher	2,17,757	0	0	0	2,17,757	2,17,757	
						General-Voted	26	Voucher	37,935	0	0	0	37,935	37,935	
									Total Object Head-- 13 :	2,61,201	0	0	0	2,61,201	2,61,201

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary, Shillong												
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	001	(01) Payments Dues To Me.S.E.B/Municipal Board	Total Sub Head :					2,61,201	0	0	0	2,61,201	2,61,201
				Total Minor Head 1 :					2,61,201	0	0	0	2,61,201	2,61,201
		101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	6,90,551	4,000	52,300	19,800	6,14,451	6,86,551	
				Total Object Head-- 1 :					6,90,551	4,000	52,300	19,800	6,14,451	6,86,551
				Total Sub Head :					6,90,551	4,000	52,300	19,800	6,14,451	6,86,551
				Total Minor Head 101 :					6,90,551	4,000	52,300	19,800	6,14,451	6,86,551
		103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	880	0	0	0	880	880	
					General-Voted	G11	Voucher	2,91,938	0	36,000	0	2,55,938	2,91,938	
				Total Object Head-- 1 :					2,92,818	0	36,000	0	2,56,818	2,92,818
			06.Medical Treatment		General-Voted	21	Voucher	3,42,822	0	0	0	3,42,822	3,42,822	
				Total Object Head-- 6 :					3,42,822	0	0	0	3,42,822	3,42,822
			(13) Office Expenses		General-Voted	106	Voucher	22,400	0	0	0	22,400	22,400	
					General-Voted	108	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted	109	Voucher	22	0	0	0	22	22	
					General-Voted	110	Voucher	4,40,000	0	0	0	4,40,000	4,40,000	
					General-Voted	112	Voucher	1,982	0	0	0	1,982	1,982	
					General-Voted	113	Voucher	8,411	0	0	0	8,411	8,411	
					General-Voted	116	Voucher	24,500	0	0	0	24,500	24,500	
					General-Voted	117	Voucher	34,810	0	0	0	34,810	34,810	
					General-Voted	118	Voucher	46,374	0	0	0	46,374	46,374	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted		120	Voucher	11,20,000	0	0	0	11,20,000	11,20,000
					General-Voted		121	Voucher	2,26,052	0	0	0	2,26,052	2,26,052
					General-Voted		124	Voucher	10,976	0	0	0	10,976	10,976
					General-Voted		127	Voucher	15,221	0	0	0	15,221	15,221
					General-Voted		128	Voucher	3,540	0	0	0	3,540	3,540
					General-Voted		129	Voucher	2,362	0	0	0	2,362	2,362
					General-Voted		130	Voucher	28,350	0	0	0	28,350	28,350
					General-Voted		131	Voucher	30,311	0	0	0	30,311	30,311
					General-Voted		133	Voucher	1,85,517	0	0	0	1,85,517	1,85,517
					General-Voted		134	Voucher	20,756	0	0	0	20,756	20,756
					General-Voted		135	Voucher	1,35,548	0	0	0	1,35,548	1,35,548
					General-Voted		136	Voucher	36,960	0	0	0	36,960	36,960
					General-Voted		24	Voucher	1,537	0	0	0	1,537	1,537
					General-Voted		28	Voucher	36,619	0	0	0	36,619	36,619
					General-Voted		29	Voucher	30,975	0	0	0	30,975	30,975
					General-Voted		30	Voucher	30,975	0	0	0	30,975	30,975
					General-Voted		50	Voucher	63,557	0	0	0	63,557	63,557
					General-Voted		57	Voucher	40,119	0	0	0	40,119	40,119
					General-Voted		58	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted		59	Voucher	11,600	0	0	0	11,600	11,600
					General-Voted		60	Voucher	11,813	0	0	0	11,813	11,813
					General-Voted		61	Voucher	28,350	0	0	0	28,350	28,350
					General-Voted		62	Voucher	32,500	0	0	0	32,500	32,500
					General-Voted		63	Voucher						

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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted		63		12,673	0	0	0	12,673	12,673
					General-Voted		64	Voucher	1,49,742	0	0	0	1,49,742	1,49,742
					General-Voted		66	Voucher	26,396	0	0	0	26,396	26,396
					General-Voted		67	Voucher	23,131	0	0	0	23,131	23,131
					General-Voted		68	Voucher	13,702	0	0	0	13,702	13,702
					General-Voted		69	Voucher	10,054	0	0	0	10,054	10,054
					General-Voted		70	Voucher	77,548	0	0	0	77,548	77,548
					General-Voted		71	Voucher	26,840	0	0	0	26,840	26,840
					General-Voted		72	Voucher	2,18,640	0	0	0	2,18,640	2,18,640
					General-Voted		73	Voucher	14,547	0	0	0	14,547	14,547
					General-Voted		77	Voucher	1,76,042	0	0	0	1,76,042	1,76,042
					General-Voted		79	Voucher	2,05,340	0	0	0	2,05,340	2,05,340
					General-Voted		80	Voucher	6,156	0	0	0	6,156	6,156
					General-Voted		82	Voucher	28,881	0	0	0	28,881	28,881
					General-Voted		83	Voucher	1,22,338	0	0	0	1,22,338	1,22,338
					General-Voted		84	Voucher	1,27,440	0	0	0	1,27,440	1,27,440
					General-Voted		85	Voucher	1,32,750	0	0	0	1,32,750	1,32,750
					General-Voted		86	Voucher	30,268	0	0	0	30,268	30,268
					General-Voted		87	Voucher	21,096	0	0	0	21,096	21,096
					General-Voted		88	Voucher	32,804	0	0	0	32,804	32,804
					General-Voted		89	Voucher	10,384	0	0	0	10,384	10,384
Total Object Head-- 13 :									41,65,909	0	0	0	41,65,909	41,65,909
Total Sub Head :									48,01,549	0	36,000	0	47,65,549	48,01,549

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	24,20,126	17,000	3,94,680	59,440	19,49,006	24,03,126
Total Object Head-- 1 :									24,20,126	17,000	3,94,680	59,440	19,49,006	24,03,126
					06.Medical Treatment	General-Voted	90	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
Total Object Head-- 6 :									2,62,500	0	0	0	2,62,500	2,62,500
					21. Materials And Supplies, Store And Equipments	General-Voted	115	Voucher	3,342	0	0	0	3,342	3,342
						General-Voted	119	Voucher	9,747	0	0	0	9,747	9,747
						General-Voted	122	Voucher	52,800	0	0	0	52,800	52,800
						General-Voted	125	Voucher	2,280	0	0	0	2,280	2,280
						General-Voted	49	Voucher	7,750	0	0	0	7,750	7,750
						General-Voted	74	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	75	Voucher	39,000	0	0	0	39,000	39,000
Total Object Head-- 21 :									2,44,919	0	0	0	2,44,919	2,44,919
Total Sub Head :									29,27,545	17,000	3,94,680	59,440	24,56,425	29,10,545
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	33,981	1,000	5,000	2,200	25,781	32,981
						General-Voted	18	Voucher	32,203	0	0	0	32,203	32,203
						General-Voted	20	Voucher	69,658	0	15,000	0	54,658	69,658
						General-Voted	6	Voucher	32,68,003	23,000	5,11,875	1,03,564	26,29,564	32,45,003
Total Object Head-- 1 :									34,03,845	24,000	5,31,875	1,05,764	27,42,206	33,79,845
					06.Medical Treatment	General-Voted	1	Challan	-14,522	0	0	0	-14,522	-14,522
Total Object Head-- 6 :									-14,522	0	0	0	-14,522	-14,522
					13. Office Expenses	General-Voted	111	Voucher	900	0	0	0	900	900

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	103	(03) Machine Printing Branch	0	13. Office Expenses	General-Voted	114	Voucher	25,514	0	0	0	25,514	25,514				
						General-Voted	126	Voucher	2,080	0	0	2,080	2,080					
						General-Voted	132	Voucher	1,770	0	0	1,770	1,770					
						General-Voted	54	Voucher	17,700	0	0	17,700	17,700					
						General-Voted	55	Voucher	13,570	0	0	13,570	13,570					
						General-Voted	76	Voucher	60,888	0	0	60,888	60,888					
						General-Voted	78	Voucher	99,474	0	0	99,474	99,474					
						General-Voted	81	Voucher	53,100	0	0	53,100	53,100					
					Total Object Head-- 13 :								2,74,996	0	0	0	2,74,996	2,74,996
					27. Minor Works/Maintenance	General-Voted	51	Voucher	30,208	0	0	30,208	30,208					
						General-Voted	52	Voucher	11,210	0	0	11,210	11,210					
						General-Voted	53	Voucher	13,570	0	0	13,570	13,570					
						General-Voted	56	Voucher	64,900	0	0	64,900	64,900					
Total Object Head-- 27 :								1,19,888	0	0	0	1,19,888	1,19,888					
Total Sub Head :								37,84,207	24,000	5,31,875	1,05,764	31,22,568	37,60,207					
(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	26,59,550	21,000	4,88,600	80,185	20,69,765	26,38,550							
			General-Voted	17	Voucher	81,424	1,400	20,000	2,200	57,824	80,024							
			Total Object Head-- 1 :								27,40,974	22,400	5,08,600	82,385	21,27,589	27,18,574		
Total Sub Head :								27,40,974	22,400	5,08,600	82,385	21,27,589	27,18,574					
(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,31,123	0	20,000	2,200	1,08,923	1,31,123							
			Total Object Head-- 1 :								1,31,123	0	20,000	2,200	1,08,923	1,31,123		

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,31,123	0	20,000	2,200	1,08,923	1,31,123
2058	00	103	(05) Mechanical Branch											
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	12,54,109	6,000	2,72,650	24,200	9,51,259	12,48,109
						General-Voted	15	Voucher	72,794	0	20,000	0	52,794	72,794
						General-Voted	19	Voucher	49,348	0	5,500	0	43,848	49,348
Total Object Head-- 1 :									13,76,251	6,000	2,98,150	24,200	10,47,901	13,70,251
Total Sub Head :									13,76,251	6,000	2,98,150	24,200	10,47,901	13,70,251
Total Minor Head 103 :									1,57,61,649	69,400	17,89,305	2,73,989	1,36,28,955	1,56,92,249
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	98,353	0	5,000	0	93,353	98,353
Total Object Head-- 1 :									98,353	0	5,000	0	93,353	98,353
			(13) Office Expenses			General-Voted	107	Voucher	15,576	0	0	0	15,576	15,576
						General-Voted	123	Voucher	439	0	0	0	439	439
						General-Voted	65	Voucher	9,900	0	0	0	9,900	9,900
Total Object Head-- 13 :									25,915	0	0	0	25,915	25,915
Total Sub Head :									1,24,268	0	5,000	0	1,19,268	1,24,268
Total Minor Head 105 :									1,24,268	0	5,000	0	1,19,268	1,24,268
Total Sub Major Head 0 :									1,68,37,669	73,400	18,46,605	2,93,789	1,46,23,875	1,67,64,269
Total Major Head 2058 :									1,68,37,669	73,400	18,46,605	2,93,789	1,46,23,875	1,67,64,269
Total of Month :									1,68,37,669	73,400	18,46,605	2,93,789	1,46,23,875	1,67,64,269

Month of Account: JUL/2020

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2058	00	001	(01) Payments Dues To Me.S.E.B/Municipal Board	13.Office Expenses	General-Voted		84	Voucher	18,311	0	0	0	18,311	18,311				
					General-Voted		86	Voucher	1,86,085	0	0	0	1,86,085	1,86,085				
					Total Object Head-- 13 :					2,04,396	0	0	0	2,04,396	2,04,396			
					Total Sub Head :					2,04,396	0	0	0	2,04,396	2,04,396			
					Total Minor Head 1 :					2,04,396	0	0	0	2,04,396	2,04,396			
					101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		58	Voucher	27,154	0	0	0	27,154	27,154	
								General-Voted		59	Voucher	35,155	0	0	0	35,155	35,155	
								Total Object Head-- 1 :					62,309	0	0	0	62,309	62,309
								(13) Office Expenses	General-Voted		42	Voucher	5,782	0	0	0	5,782	5,782
									General-Voted		44	Voucher	22,138	0	0	0	22,138	22,138
									General-Voted		45	Voucher	41,823	0	0	0	41,823	41,823
									Total Object Head-- 13 :					69,743	0	0	0	69,743
								Total Sub Head :					1,32,052	0	0	0	1,32,052	1,32,052
								Total Minor Head 101 :					1,32,052	0	0	0	1,32,052	1,32,052
103	(01) Press Administration	(01) Salaries, Sumtuary Allowance	General-Voted					30	Voucher	22,66,307	8,000	1,94,875	58,800	20,04,632	22,58,307			
			General-Voted		46	Voucher	1,21,808	0	0	0	1,21,808	1,21,808						
			General-Voted		66	Voucher	43,424	0	0	0	43,424	43,424						
			General-Voted		71	Voucher	80,487	0	0	0	80,487	80,487						
			General-Voted		81	Voucher	27,020	0	0	0	27,020	27,020						
			General-Voted		G32	Voucher	2,91,938	0	40,000	0	2,51,938	2,91,938						
			Total Object Head-- 103 :					26,10,884	8,000	1,94,875	58,800	23,59,209	26,10,884					

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				28,30,984	8,000	2,34,875	58,800	25,29,309	28,22,984
				06.Medical Treatment	General-Voted	G1	Voucher		19,864	0	0	0	19,864	19,864
					Total Object Head-- 6 :				19,864	0	0	0	19,864	19,864
				(13) Office Expenses	General-Voted	11	Voucher		4,50,035	0	0	0	4,50,035	4,50,035
					General-Voted	12	Voucher		4,60,707	0	0	0	4,60,707	4,60,707
					General-Voted	13	Voucher		13,776	0	0	0	13,776	13,776
					General-Voted	14	Voucher		1,62,736	0	0	0	1,62,736	1,62,736
					General-Voted	15	Voucher		3,32,592	0	0	0	3,32,592	3,32,592
					General-Voted	16	Voucher		15,000	0	0	0	15,000	15,000
					General-Voted	17	Voucher		3,075	0	0	0	3,075	3,075
					General-Voted	43	Voucher		47,500	0	0	0	47,500	47,500
					Total Object Head-- 13 :				14,85,421	0	0	0	14,85,421	14,85,421
				21. Materials And Supplies, Store And Equipments	General-Voted	10	Voucher		5,16,000	0	0	0	5,16,000	5,16,000
					General-Voted	18	Voucher		25,257	0	0	0	25,257	25,257
					General-Voted	19	Voucher		15,42,335	0	0	0	15,42,335	15,42,335
					General-Voted	22	Voucher		6,424	0	0	0	6,424	6,424
					General-Voted	23	Voucher		4,40,000	0	0	0	4,40,000	4,40,000
					General-Voted	25	Voucher		5,47,500	0	0	0	5,47,500	5,47,500
					General-Voted	5	Voucher		69,204	0	0	0	69,204	69,204
					General-Voted	6	Voucher		34,205	0	0	0	34,205	34,205
					General-Voted	7	Voucher		64,200	0	0	0	64,200	64,200
					General-Voted	8	Voucher		6,045	0	0	0	6,045	6,045

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	21. Materials And Supplies, Store And Equipments	General-Voted		9	Voucher	5,73,000	0	0	0	5,73,000	5,73,000
Total Object Head-- 21 :									38,24,170	0	0	0	38,24,170	38,24,170
Total Sub Head :									81,60,439	8,000	2,34,875	58,800	78,58,764	81,52,439
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		34	Voucher	23,72,937	14,000	3,77,180	59,440	19,22,317	23,58,937
					General-Voted		41	Voucher	70,000	0	0	0	70,000	70,000
					General-Voted		48	Voucher	5,57,392	0	0	0	5,57,392	5,57,392
					General-Voted		49	Voucher	2,17,184	0	0	0	2,17,184	2,17,184
					General-Voted		50	Voucher	5,37,966	0	0	0	5,37,966	5,37,966
					General-Voted		60	Voucher	12,720	0	0	0	12,720	12,720
					General-Voted		67	Voucher	45,828	0	0	0	45,828	45,828
					General-Voted		68	Voucher	16,830	0	0	0	16,830	16,830
					General-Voted		69	Voucher	20,966	0	0	0	20,966	20,966
					General-Voted		82	Voucher	29,326	0	0	0	29,326	29,326
					General-Voted		83	Voucher	9,108	0	0	0	9,108	9,108
Total Object Head-- 1 :									38,90,257	14,000	3,77,180	59,440	34,39,637	38,76,257
			(01) Salaries, Sumtuary Allowance	21. Materials And Supplies, Store And Equipments	General-Voted		24	Voucher	1,42,500	0	0	0	1,42,500	1,42,500
Total Object Head-- 21 :									1,42,500	0	0	0	1,42,500	1,42,500
Total Sub Head :									40,32,757	14,000	3,77,180	59,440	35,82,137	40,18,757
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		28	Voucher	33,34,187	22,000	5,03,875	1,05,764	27,02,548	33,12,187
					General-Voted		39	Voucher	69,658	0	15,000	0	54,658	69,658
					General-Voted		51	Voucher	6,88,096	0	0	0	6,88,096	6,88,096
					General-Voted		52	Voucher						

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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	52		16,32,564	0	0	0	16,32,564	16,32,564
						General-Voted	61	Voucher	6,368	0	0	0	6,368	6,368
						General-Voted	62	Voucher	37,830	0	0	0	37,830	37,830
						General-Voted	70	Voucher	9,626	0	0	0	9,626	9,626
						Total Object Head-- I :				57,78,329	22,000	5,18,875	1,05,764	51,31,690
			Total Sub Head :				57,78,329	22,000	5,18,875	1,05,764	51,31,690	57,56,329		
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	38	Voucher	27,40,974	14,400	4,73,600	82,385	21,70,589	27,26,574
						General-Voted	54	Voucher	4,85,612	0	0	0	4,85,612	4,85,612
						General-Voted	55	Voucher	12,73,908	0	0	0	12,73,908	12,73,908
						General-Voted	56	Voucher	51,091	0	8,900	0	42,191	51,091
						General-Voted	63	Voucher	22,620	0	0	0	22,620	22,620
						General-Voted	64	Voucher	24,372	0	0	0	24,372	24,372
						General-Voted	72	Voucher	36,638	0	0	0	36,638	36,638
						General-Voted	73	Voucher	46,588	0	0	0	46,588	46,588
						General-Voted	85	Voucher	37,461	0	8,900	0	28,561	37,461
Total Object Head-- I :				47,19,264	14,400	4,91,400	82,385	41,31,079	47,04,864					
Total Sub Head :				47,19,264	14,400	4,91,400	82,385	41,31,079	47,04,864					
(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	35	Voucher	1,31,123	0	20,000	2,200	1,08,923	1,31,123			
			General-Voted	53	Voucher	1,38,864	0	0	0	1,38,864	1,38,864			
			General-Voted	65	Voucher	24,475	0	0	0	24,475	24,475			
			General-Voted	74	Voucher	16,306	0	0	0	16,306	16,306			
Total Object Head-- I :														

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance				3,10,768	0	20,000	2,200	2,88,568	3,10,768
Total Sub Head :									3,10,768	0	20,000	2,200	2,88,568	3,10,768
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	13,76,251	4,000	2,86,900	27,700	10,57,651	13,72,251
						General-Voted	47	Voucher	6,14,464	0	0	0	6,14,464	6,14,464
						General-Voted	57	Voucher	37,568	0	0	0	37,568	37,568
						General-Voted	75	Voucher	45,872	0	0	0	45,872	45,872
						General-Voted	76	Voucher	26,369	0	0	0	26,369	26,369
Total Object Head-- 1 :									21,00,524	4,000	2,86,900	27,700	17,81,924	20,96,524
Total Sub Head :									21,00,524	4,000	2,86,900	27,700	17,81,924	20,96,524
Total Minor Head 103 :									2,51,02,081	62,400	19,29,230	3,36,289	2,27,74,162	2,50,39,681
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	98,353	0	5,000	0	93,353	98,353
Total Object Head-- 1 :									98,353	0	5,000	0	93,353	98,353
Total Sub Head :									98,353	0	5,000	0	93,353	98,353
Total Minor Head 105 :									98,353	0	5,000	0	93,353	98,353
Total Sub Major Head 0 :									2,55,36,882	62,400	19,34,230	3,36,289	2,32,03,963	2,54,74,482
Total Major Head 2058 :									2,55,36,882	62,400	19,34,230	3,36,289	2,32,03,963	2,54,74,482
Total of Month :									2,55,36,882	62,400	19,34,230	3,36,289	2,32,03,963	2,54,74,482

Month of Account: AUG/2020

Major Sub Minor Sub Sub Object Head Categorised

Voucher Wise Expenditure Report
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Shillong

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2058	00	001	(01) Payments Dues To Me.S.E.B/Municipal Board	13.Office Expenses	General-Voted		30	Voucher	1,86,705	0	0	0	1,86,705	1,86,705						
					General-Voted		31	Voucher	12,079	0	0	0	12,079	12,079						
					General-Voted		37	Voucher	1,537	0	0	0	1,537	1,537						
					Total Object Head-- 13 :								2,00,321	0	0	0	2,00,321	2,00,321		
					14.Rents Rates And Taxes	General-Voted		14	Voucher	1,507	0	0	0	1,507	1,507					
						Total Object Head-- 14 :							1,507	0	0	0	1,507	1,507		
					Total Sub Head :								2,01,828	0	0	0	2,01,828	2,01,828		
					Total Minor Head 1 :								2,01,828	0	0	0	2,01,828	2,01,828		
					101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		15	Voucher	35,155	0	0	0	35,155	35,155			
								General-Voted		16	Voucher	50,491	0	8,900	0	41,591	50,491			
								Total Object Head-- 1 :							85,646	0	8,900	0	76,746	85,646
								02. Wages	General-Voted		32	Voucher	80,106	0	0	0	80,106	80,106		
									Total Object Head-- 2 :							80,106	0	0	0	80,106
								Total Sub Head :								1,65,752	0	8,900	0	1,56,852
					Total Minor Head 101 :								1,65,752	0	8,900	0	1,56,852	1,65,752		
103	(01) Press Administration	(01) Salaries, Sumtuary Allowance	General-Voted		3	Voucher	23,17,899	8,000	1,99,375	58,800	20,51,724	23,09,899								
			General-Voted		G34	Voucher	7,952	0	0	0	7,952	7,952								
			General-Voted		G4	Voucher	2,91,938	0	40,000	0	2,51,938	2,91,938								
			Total Object Head-- 1 :							26,17,789	8,000	2,39,375	58,800	23,11,614	26,09,789					
			(11) Travel Expenses,	General-Voted		26	Voucher	36,800	0	0	0	36,800	36,800							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2058	00	103	(01) Press Administration	0	(11) Travel Expenses, Conveyance	General-Voted	27	Voucher	25,280	0	0	0	25,280	25,280					
					(11) Travel Expenses, Conveyance Allowances	General-Voted	28	Voucher	29,920	0	0	0	29,920	29,920					
						General-Voted	35	Voucher	26,400	0	0	0	26,400	26,400					
						General-Voted	36	Voucher	21,840	0	0	0	21,840	21,840					
					Total Object Head-- 11 :								1,40,240	0	0	0	1,40,240	1,40,240	
			Total Sub Head :								27,58,029	8,000	2,39,375	58,800	24,51,854	27,50,029			
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Challan	-2,000	0	0	-2,000	-2,000	-2,000					
						General-Voted	8	Voucher	24,34,409	14,000	3,77,180	59,440	19,83,789	24,20,409					
						Total Object Head-- 1 :								24,32,409	14,000	3,77,180	59,440	19,81,789	24,18,409
			Total Sub Head :								24,32,409	14,000	3,77,180	59,440	19,81,789	24,18,409			
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	34,72,576	22,785	5,14,875	1,05,764	28,29,152	34,49,791					
						Total Object Head-- 1 :								34,72,576	22,785	5,14,875	1,05,764	28,29,152	34,49,791
						Total Sub Head :								34,72,576	22,785	5,14,875	1,05,764	28,29,152	34,49,791
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	26,060	0	8,900	0	17,160	26,060					
						General-Voted	7	Voucher	27,33,747	13,000	4,41,050	77,985	22,01,712	27,20,747					
						Total Object Head-- 1 :								27,59,807	13,000	4,49,950	77,985	22,18,872	27,46,807
			Total Sub Head :								27,59,807	13,000	4,49,950	77,985	22,18,872	27,46,807			
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,34,693	0	20,000	2,200	1,12,493	1,34,693					
						Total Object Head-- 1 :								1,34,693	0	20,000	2,200	1,12,493	1,34,693
						Total Sub Head :								1,34,693	0	20,000	2,200	1,12,493	1,34,693

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	14,45,011	4,000	2,82,900	27,700	11,30,411	14,41,011
Total Object Head-- 1 :									14,45,011	4,000	2,82,900	27,700	11,30,411	14,41,011
Total Sub Head :									14,45,011	4,000	2,82,900	27,700	11,30,411	14,41,011
Total Minor Head 103 :									1,30,02,525	61,785	18,84,280	3,31,889	1,07,24,571	1,29,40,740
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	99,496	0	5,000	0	94,496	99,496
Total Object Head-- 1 :									99,496	0	5,000	0	94,496	99,496
Total Sub Head :									99,496	0	5,000	0	94,496	99,496
Total Minor Head 105 :									99,496	0	5,000	0	94,496	99,496
Total Sub Major Head 0 :									1,34,69,601	61,785	18,98,180	3,31,889	1,11,77,747	1,34,07,816
Total Major Head 2058 :									1,34,69,601	61,785	18,98,180	3,31,889	1,11,77,747	1,34,07,816
Total of Month :									1,34,69,601	61,785	18,98,180	3,31,889	1,11,77,747	1,34,07,816

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2058	00	001	(01) Payments Dues To Me.S.E.B/Municipal Board	0	13.Office Expenses	General-Voted	3	Voucher	361	0	0	0	361	361	
							General-Voted	79	Voucher	6,15,113	0	0	0	6,15,113	6,15,113
Total Object Head-- 13 :									6,15,474	0	0	0	6,15,474	6,15,474	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						6,15,474	0	0	0	6,15,474	6,15,474
			Total Minor Head I :						6,15,474	0	0	0	6,15,474	6,15,474
2058	00	001	(01) Payments Dues To Me.S.E.B/Municipal Board											
		101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	32,887	0	0	0	32,887	32,887
					General-Voted		13	Voucher	21,496	0	0	0	21,496	21,496
					General-Voted		18	Voucher	11,707	0	0	0	11,707	11,707
					General-Voted		19	Voucher	62,846	0	0	8,800	54,046	62,846
					General-Voted		26	Voucher	27,154	0	0	0	27,154	27,154
					General-Voted		9	Voucher	4,53,023	0	52,300	8,800	3,91,923	4,53,023
			Total Object Head-- I :						6,09,113	0	52,300	17,600	5,39,213	6,09,113
			Total Sub Head :						6,09,113	0	52,300	17,600	5,39,213	6,09,113
			Total Minor Head 101 :						6,09,113	0	52,300	17,600	5,39,213	6,09,113
		103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted		10	Voucher	98,618	0	8,640	0	89,978	98,618
					General-Voted		11	Voucher	1,02,171	1,000	0	6,600	94,571	1,01,171
					General-Voted		14	Voucher	82,960	0	0	11,000	71,960	82,960
					General-Voted		48	Voucher	75,440	0	0	0	75,440	75,440
					General-Voted		50	Voucher	36,432	0	0	0	36,432	36,432
					General-Voted		6	Voucher	18,76,450	0	2,01,365	41,200	16,33,885	18,76,450
					General-Voted		69	Voucher	48,290	0	0	0	48,290	48,290
					General-Voted		87	Voucher	54,433	0	0	0	54,433	54,433
					General-Voted		G17	Voucher	2,99,890	0	40,000	0	2,59,890	2,99,890

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				26,74,684	1,000	2,50,005	58,800	23,64,879	26,73,684
				06.Medical Treatment	General-Voted		37	Voucher	85,816	0	0	0	85,816	85,816
					General-Voted		43	Voucher	10,265	0	0	0	10,265	10,265
					General-Voted		G1	Voucher	43,544	0	0	0	43,544	43,544
					Total Object Head-- 6 :				1,39,625	0	0	0	1,39,625	1,39,625
				(11) Travel Expenses, Conveyance Allowances	General-Voted		4	Voucher	19,120	0	0	0	19,120	19,120
					Total Object Head-- II :				19,120	0	0	0	19,120	19,120
				(13) Office Expenses	General-Voted		104	Voucher	4,93,112	0	0	0	4,93,112	4,93,112
					General-Voted		109	Voucher	24,727	0	0	0	24,727	24,727
					General-Voted		110	Voucher	18,054	0	0	0	18,054	18,054
					General-Voted		117	Voucher	3,098	0	0	0	3,098	3,098
					General-Voted		118	Voucher	1,489	0	0	0	1,489	1,489
					General-Voted		124	Voucher	17,577	0	0	0	17,577	17,577
					General-Voted		125	Voucher	51,903	0	0	0	51,903	51,903
					General-Voted		128	Voucher	3,780	0	0	0	3,780	3,780
					General-Voted		132	Voucher	3,075	0	0	0	3,075	3,075
					General-Voted		133	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		134	Voucher	3,04,200	0	0	0	3,04,200	3,04,200
					General-Voted		136	Voucher	24,532	0	0	0	24,532	24,532
					General-Voted		141	Voucher	8,37,958	0	0	0	8,37,958	8,37,958
					General-Voted		90	Voucher	18,180	0	0	0	18,180	18,180
					General-Voted		93	Voucher	18,000	0	0	0	18,000	18,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted		94	Voucher	15,418	0	0	0	15,418	15,418
					General-Voted		95	Voucher	14,800	0	0	0	14,800	14,800
					General-Voted		98	Voucher	32,214	0	0	0	32,214	32,214
Total Object Head-- 13 :									18,97,117	0	0	0	18,97,117	18,97,117
				21. Materials And Supplies, Store And Equipments	General-Voted		101	Voucher	1,70,849	0	0	0	1,70,849	1,70,849
					General-Voted		103	Voucher	1,65,749	0	0	0	1,65,749	1,65,749
					General-Voted		107	Voucher	29,610	0	0	0	29,610	29,610
					General-Voted		108	Voucher	84,936	0	0	0	84,936	84,936
					General-Voted		114	Voucher	68,600	0	0	0	68,600	68,600
					General-Voted		121	Voucher	13,723	0	0	0	13,723	13,723
					General-Voted		126	Voucher	69,204	0	0	0	69,204	69,204
					General-Voted		127	Voucher	51,903	0	0	0	51,903	51,903
					General-Voted		129	Voucher	6,525	0	0	0	6,525	6,525
					General-Voted		92	Voucher	8,59,998	0	0	0	8,59,998	8,59,998
					General-Voted		96	Voucher	15,45,004	0	0	0	15,45,004	15,45,004
					General-Voted		97	Voucher	7,32,010	0	0	0	7,32,010	7,32,010
Total Object Head-- 21 :									37,98,111	0	0	0	37,98,111	37,98,111
Total Sub Head :									85,28,657	1,000	2,50,005	58,800	82,18,852	85,27,657
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		12	Voucher	2,00,486	0	0	0	2,00,486	2,00,486
					General-Voted		137	Voucher	34,933	0	0	0	34,933	34,933
					General-Voted		49	Voucher	32,670	0	0	0	32,670	32,670
					General-Voted		51	Voucher	2,574	0	0	0	2,574	2,574

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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	52	Voucher	28,710	0	0	0	28,710	28,710						
						General-Voted	60	Voucher	68,953	0	0	0	68,953	68,953						
						General-Voted	61	Voucher	1,430	0	0	0	1,430	1,430						
						General-Voted	68	Voucher	29,332	0	0	0	29,332	29,332						
						General-Voted	70	Voucher	81,918	0	0	0	81,918	81,918						
						General-Voted	71	Voucher	68,100	0	0	0	68,100	68,100						
						General-Voted	8	Voucher	24,34,409	2,226	3,79,200	59,440	19,93,543	24,32,183						
						General-Voted	86	Voucher	38,816	0	0	0	38,816	38,816						
						Total Object Head-- 1 :								30,22,331	2,226	3,79,200	59,440	25,81,465	30,20,105	
						06.Medical Treatment						General-Voted	45	Voucher	97,418	0	0	0	97,418	97,418
						Total Object Head-- 6 :								97,418	0	0	0	97,418	97,418	
						21. Materials And Supplies, Store And Equipments						General-Voted	100	Voucher	1,37,698	0	0	0	1,37,698	1,37,698
												General-Voted	102	Voucher	1,63,198	0	0	0	1,63,198	1,63,198
									General-Voted	138	Voucher	51,330	0	0	0	51,330	51,330			
			Total Object Head-- 21 :								3,52,226	0	0	0	3,52,226	3,52,226				
			Total Sub Head :									34,71,975	2,226	3,79,200	59,440	30,31,109	34,69,749			
						(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	34,72,576	7,000	5,17,985	1,05,764	28,41,827	34,65,576			
									General-Voted	53	Voucher	13,976	0	0	0	13,976	13,976			
									General-Voted	54	Voucher	61,267	0	0	0	61,267	61,267			
									General-Voted	62	Voucher	12,008	0	0	0	12,008	12,008			
									General-Voted	63	Voucher	94,472	0	0	0	94,472	94,472			
									General-Voted	72	Voucher	41,324	0	0	0	41,324	41,324			

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	73	Voucher	1,38,084	0	0	0	1,38,084	1,38,084
Total Object Head-- 1 :									38,33,707	7,000	5,17,985	1,05,764	32,02,958	38,26,707
					13. Office Expenses	General-Voted	116	Voucher	10,269	0	0	0	10,269	10,269
						General-Voted	91	Voucher	18,939	0	0	0	18,939	18,939
Total Object Head-- 13 :									29,208	0	0	0	29,208	29,208
					27. Minor Works/Maintenance	General-Voted	135	Voucher	9,015	0	0	0	9,015	9,015
Total Object Head-- 27 :									9,015	0	0	0	9,015	9,015
Total Sub Head :									38,71,930	7,000	5,17,985	1,05,764	32,41,181	38,64,930
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	2,15,974	0	0	0	2,15,974	2,15,974
						General-Voted	22	Voucher	50,141	0	3,200	0	46,941	50,141
						General-Voted	25	Voucher	27,49,114	9,623	4,43,370	77,985	22,18,136	27,39,491
						General-Voted	41	Voucher	50,491	0	3,200	0	47,291	50,491
						General-Voted	55	Voucher	42,008	0	0	0	42,008	42,008
						General-Voted	64	Voucher	29,827	0	0	0	29,827	29,827
						General-Voted	65	Voucher	26,996	0	0	0	26,996	26,996
						General-Voted	74	Voucher	56,966	0	0	0	56,966	56,966
						General-Voted	75	Voucher	63,813	0	0	0	63,813	63,813
						General-Voted	85	Voucher	39,191	0	0	0	39,191	39,191
Total Object Head-- 1 :									33,24,521	9,623	4,49,770	77,985	27,87,143	33,14,898
					06. Medical Treatment	General-Voted	42	Voucher	60,060	0	0	0	60,060	60,060
						General-Voted	82	Voucher	13,273	0	0	0	13,273	13,273
						General-Voted	83	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2058	00	103	(04) Binding And Warehousing Branch	06.Medical Treatment	General-Voted		83		11,847	0	0	0	11,847	11,847			
					General-Voted		84	Voucher	39,498	0	0	0	39,498	39,498			
				Total Object Head-- 6 :								1,24,678	0	0	0	1,24,678	1,24,678
				21. Materials And Supplies, Store And Equipments	General-Voted		111	Voucher	9,508	0	0	0	9,508	9,508			
					General-Voted		112	Voucher	14,084	0	0	0	14,084	14,084			
					General-Voted		113	Voucher	19,795	0	0	0	19,795	19,795			
					General-Voted		115	Voucher	20,809	0	0	0	20,809	20,809			
					General-Voted		143	Voucher	4,602	0	0	0	4,602	4,602			
					General-Voted		99	Voucher	61,000	0	0	0	61,000	61,000			
				Total Object Head-- 21 :								1,29,798	0	0	0	1,29,798	1,29,798
			Total Sub Head :								35,78,997	9,623	4,49,770	77,985	30,41,619	35,69,374	
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		16	Voucher	1,34,693	0	20,000	2,200	1,12,493	1,34,693		
						General-Voted		56	Voucher	14,991	0	0	0	14,991	14,991		
						General-Voted		66	Voucher	53,126	0	0	0	53,126	53,126		
						General-Voted		76	Voucher	28,992	0	0	0	28,992	28,992		
						Total Object Head-- 1 :								2,31,802	0	20,000	2,200
			Total Sub Head :								2,31,802	0	20,000	2,200	2,09,602	2,31,802	
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		57	Voucher	41,480	0	0	0	41,480	41,480		
						General-Voted		67	Voucher	65,624	0	0	0	65,624	65,624		
						General-Voted		7	Voucher	14,45,011	1,056	2,65,750	27,700	11,50,505	14,43,955		
General-Voted		77				Voucher	64,721	0	0	0	64,721	64,721					

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance				16,16,836	1,056	2,65,750	27,700	13,22,330	16,15,780
					06.Medical Treatment	General-Voted	81	Voucher	55,088	0	0	0	55,088	55,088
					Total Object Head-- 6 :				55,088	0	0	0	55,088	55,088
					Total Sub Head :				16,71,924	1,056	2,65,750	27,700	13,77,418	16,70,868
					Total Minor Head 103 :				2,13,55,285	20,905	18,82,710	3,31,889	1,91,19,781	2,13,34,380
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	99,496	0	5,000	0	94,496	99,496
					Total Object Head-- 1 :				99,496	0	5,000	0	94,496	99,496
					06.Medical Treatment	General-Voted	44	Voucher	1,08,243	0	0	0	1,08,243	1,08,243
					Total Object Head-- 6 :				1,08,243	0	0	0	1,08,243	1,08,243
					(13) Office Expenses	General-Voted	119	Voucher	25,988	0	0	0	25,988	25,988
						General-Voted	120	Voucher	25,988	0	0	0	25,988	25,988
						General-Voted	122	Voucher	10,868	0	0	0	10,868	10,868
						General-Voted	123	Voucher	25,988	0	0	0	25,988	25,988
						General-Voted	131	Voucher	32,928	0	0	0	32,928	32,928
						General-Voted	142	Voucher	2,380	0	0	0	2,380	2,380
					Total Object Head-- 13 :				1,24,140	0	0	0	1,24,140	1,24,140
					Total Sub Head :				3,31,879	0	5,000	0	3,26,879	3,31,879
					Total Minor Head 105 :				3,31,879	0	5,000	0	3,26,879	3,31,879
					Total Sub Major Head 0 :				2,29,11,751	20,905	19,40,010	3,49,489	2,06,01,347	2,28,90,846

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058					Total Major Head	2058 :			2,29,11,751	20,905	19,40,010	3,49,489	2,06,01,347	2,28,90,846	
Total of Month :									2,29,11,751	20,905	19,40,010	3,49,489	2,06,01,347	2,28,90,846	

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00	001	(01) Payments Dues To Me.S.E.B/Municipal Board	0	13.Office Expenses	General-Voted	52	Voucher	3,81,377	0	0	0	3,81,377	3,81,377	
						General-Voted	53	Voucher	9,624	0	0	0	9,624	9,624	
Total Object Head-- 13 :									3,91,001	0	0	0	3,91,001	3,91,001	
Total Sub Head :									3,91,001	0	0	0	3,91,001	3,91,001	
Total Minor Head 1 :									3,91,001	0	0	0	3,91,001	3,91,001	
		101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,50,737	0	52,300	8,800	3,89,637	4,50,737	
						General-Voted	50	Voucher	35,155	0	0	0	35,155	35,155	
Total Object Head-- 1 :									4,85,892	0	52,300	8,800	4,24,792	4,85,892	
Total Sub Head :									4,85,892	0	52,300	8,800	4,24,792	4,85,892	
Total Minor Head 101 :									4,85,892	0	52,300	8,800	4,24,792	4,85,892	
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	98,618	0	8,640	0	89,978	98,618	
						General-Voted	28	Voucher	18,48,534	1,000	1,89,365	41,200	16,16,969	18,47,534	
						General-Voted	38	Voucher	59,210	0	0	0	59,210	59,210	
						General-Voted	8	Voucher	70,310	0	0	0	70,310	70,310	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	G6		Voucher	2,99,890	0	40,000	0	2,59,890	2,99,890
Total Object Head-- I :									23,76,562	1,000	2,38,005	41,200	20,96,357	23,75,562
				(11) Travel Expenses, Conveyance Allowances	General-Voted	33		Voucher	30,640	0	0	0	30,640	30,640
Total Object Head-- II :									30,640	0	0	0	30,640	30,640
				(13) Office Expenses	General-Voted	31		Voucher	3,62,674	0	0	0	3,62,674	3,62,674
Total Object Head-- 13 :									3,62,674	0	0	0	3,62,674	3,62,674
				21. Materials And Supplies, Store And Equipments	General-Voted	16		Voucher	26,396	0	0	0	26,396	26,396
Total Object Head-- 21 :									26,396	0	0	0	26,396	26,396
Total Sub Head :									27,96,272	1,000	2,38,005	41,200	25,16,067	27,95,272
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	10		Voucher	29,028	0	0	0	29,028	29,028
					General-Voted	24		Voucher	11,801	0	0	0	11,801	11,801
					General-Voted	39		Voucher	37,026	0	0	0	37,026	37,026
					General-Voted	40		Voucher	37,688	0	0	0	37,688	37,688
					General-Voted	41		Voucher	29,568	0	0	0	29,568	29,568
					General-Voted	48		Voucher	63,000	0	0	0	63,000	63,000
					General-Voted	54		Voucher	47,189	994	11,000	0	35,195	46,195
					General-Voted	9		Voucher	27,92,967	5,000	3,75,200	63,840	23,48,927	27,87,967
Total Object Head-- I :									30,48,267	5,994	3,86,200	63,840	25,92,233	30,42,273
Total Sub Head :									30,48,267	5,994	3,86,200	63,840	25,92,233	30,42,273
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	23		Voucher	95,811	0	0	0	95,811	95,811
					General-Voted	4		Voucher	34,72,576	5,000	5,06,985	1,05,764	28,54,827	34,67,576

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	42	Voucher	11,638	0	0	0	11,638	11,638				
					General-Voted	43	Voucher	63,329	0	0	0	63,329	63,329					
				Total Object Head-- 1 :								36,43,354	5,000	5,06,985	1,05,764	30,25,605	36,38,354	
				13. Office Expenses	General-Voted	14	Voucher	61,106	0	0	0	61,106	61,106					
					General-Voted	15	Voucher	17,160	0	0	0	17,160	17,160					
					General-Voted	19	Voucher	2,450	0	0	0	2,450	2,450					
				Total Object Head-- 13 :								80,716	0	0	0	80,716	80,716	
				27. Minor Works/Maintenance	General-Voted	18	Voucher	1,09,594	0	0	0	1,09,594	1,09,594					
					Total Object Head-- 27 :								1,09,594	0	0	0	1,09,594	1,09,594
				52. Machinery Equipment/Tools & Plant	General-Voted	22	Voucher	74,546	0	0	0	74,546	74,546					
			General-Voted		32	Voucher	11,79,160	0	0	0	11,79,160	11,79,160						
			Total Object Head-- 52 :								12,53,706	0	0	0	12,53,706	12,53,706		
			Total Sub Head :								50,87,370	5,000	5,06,985	1,05,764	44,69,621	50,82,370		
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	31,21,072	2,000	4,08,770	97,785	26,12,517	31,19,072				
						General-Voted	25	Voucher	8,728	0	0	0	8,728	8,728				
						General-Voted	44	Voucher	21,636	0	0	0	21,636	21,636				
						General-Voted	45	Voucher	21,062	0	0	0	21,062	21,062				
						Total Object Head-- 1 :								31,72,498	2,000	4,08,770	97,785	26,63,943
					21. Materials And Supplies, Store And Equipments	General-Voted	20	Voucher	37,740	0	0	0	37,740	37,740				
						General-Voted	21	Voucher	8,424	0	0	0	8,424	8,424				
Total Object Head-- 21 :								46,164	0	0	0	46,164	46,164					

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									32,18,662	2,000	4,08,770	97,785	27,10,107	32,16,662
2058	00	103	(04) Binding And Warehousing Branch											
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	46	Voucher	30,508	0	0	0	30,508	30,508
						General-Voted	7	Voucher	1,34,693	0	20,000	2,200	1,12,493	1,34,693
Total Object Head-- 1 :									1,65,201	0	20,000	2,200	1,43,001	1,65,201
Total Sub Head :									1,65,201	0	20,000	2,200	1,43,001	1,65,201
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	15,248	0	0	0	15,248	15,248
						General-Voted	3	Voucher	14,43,107	5,318	2,60,750	27,700	11,49,339	14,37,789
						General-Voted	47	Voucher	58,171	0	0	0	58,171	58,171
Total Object Head-- 1 :									15,16,526	5,318	2,60,750	27,700	12,22,758	15,11,208
Total Sub Head :									15,16,526	5,318	2,60,750	27,700	12,22,758	15,11,208
Total Minor Head 103 :									1,58,32,298	19,312	18,20,710	3,38,489	1,36,53,787	1,58,12,986
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	99,496	0	5,000	0	94,496	99,496
Total Object Head-- 1 :									99,496	0	5,000	0	94,496	99,496
Total Sub Head :									99,496	0	5,000	0	94,496	99,496
Total Minor Head 105 :									99,496	0	5,000	0	94,496	99,496
Total Sub Major Head 0 :									1,68,08,687	19,312	18,78,010	3,47,289	1,45,64,076	1,67,89,375
Total Major Head 2058 :									1,68,08,687	19,312	18,78,010	3,47,289	1,45,64,076	1,67,89,375
Total of Month :									1,68,08,687	19,312	18,78,010	3,47,289	1,45,64,076	1,67,89,375

Month of Account: NOV/2020

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	- 7610																						
2058	00	001	(01) Payments Dues To Me.S.E.B/Municipal Board	0	13.Office Expenses	General-Voted	24	Voucher	1,537	0	0	0	1,537	1,537																				
							25	Voucher	1,537	0	0	0	1,537	1,537																				
							32	Voucher	2,818	0	0	0	2,818	2,818																				
							33	Voucher	753	0	0	0	753	753																				
							Total Object Head-- 13 :								6,645	0	0	0	6,645	6,645														
							Total Sub Head :								6,645	0	0	0	6,645	6,645														
							Total Minor Head 1 :								6,645	0	0	0	6,645	6,645														
									103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	12,473	0	0	0	12,473	12,473													
														5	Voucher	57,837	0	0	0	57,837	57,837													
														9	Voucher	18,48,534	1,000	1,89,365	41,200	16,16,969	18,47,534													
														G2	Voucher	2,99,890	0	40,000	0	2,59,890	2,99,890													
														Total Object Head-- 1 :								22,18,734	1,000	2,29,365	41,200	19,47,169	22,17,734							
														Total Sub Head :								22,18,734	1,000	2,29,365	41,200	19,47,169	22,17,734							
																	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	28,21,995	5,350	3,60,200	63,840	23,92,605	28,16,645						
																					22	Voucher	1,06,362	0	33,000	0	73,362	1,06,362						
35	Voucher	48,586	0	11,000	0	37,586															48,586													
Total Object Head-- 1 :																					29,76,943	5,350	4,04,200	63,840	25,03,553	29,71,593								
Total Sub Head :																					29,76,943	5,350	4,04,200	63,840	25,03,553	29,71,593								
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted															8	Voucher	33,75,658	22,804	5,03,375	1,05,764	27,43,715	33,52,854						
																					Total Object Head-- 1 :								33,75,658	22,804	5,03,375	1,05,764	27,43,715	33,52,854

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	23	Voucher	25,760	0	0	0	25,760	25,760	
									Total Object Head-- 11 :	25,760	0	0	0	25,760	25,760
									Total Sub Head :	34,01,418	22,804	5,03,375	1,05,764	27,69,475	33,78,614
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	30,70,581	2,000	4,04,940	97,785	25,65,856	30,68,581	
									Total Object Head-- 1 :	30,70,581	2,000	4,04,940	97,785	25,65,856	30,68,581
									Total Sub Head :	30,70,581	2,000	4,04,940	97,785	25,65,856	30,68,581
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	1,34,693	0	20,000	2,200	1,12,493	1,34,693	
									Total Object Head-- 1 :	1,34,693	0	20,000	2,200	1,12,493	1,34,693
									Total Sub Head :	1,34,693	0	20,000	2,200	1,12,493	1,34,693
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	14,43,107	1,000	2,60,750	27,700	11,53,657	14,42,107	
									Total Object Head-- 1 :	14,43,107	1,000	2,60,750	27,700	11,53,657	14,42,107
									Total Sub Head :	14,43,107	1,000	2,60,750	27,700	11,53,657	14,42,107
									Total Minor Head 103 :	1,32,45,476	32,154	18,22,630	3,38,489	1,10,52,203	1,32,13,322
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	99,496	0	5,000	0	94,496	99,496	
									Total Object Head-- 1 :	99,496	0	5,000	0	94,496	99,496
									Total Sub Head :	99,496	0	5,000	0	94,496	99,496
									Total Minor Head 105 :	99,496	0	5,000	0	94,496	99,496
									Total Sub Major Head 0 :	1,33,51,617	32,154	18,27,630	3,38,489	1,11,53,344	1,33,19,463

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2058 :				1,33,51,617	32,154	18,27,630	3,38,489	1,11,53,344	1,33,19,463
									Total of Month :	1,33,51,617	32,154	18,27,630	3,38,489	1,11,53,344	1,33,19,463

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00	001	(01) Payments Dues To Me.S.E.B/Municipal Board	0	13.Office Expenses	General-Voted	59	Voucher	1,537	0	0	0	1,537	1,537	
									4,60,366	0	0	0	4,60,366	4,60,366	
									2,470	0	0	0	2,470	2,470	
									3,400	0	0	0	3,400	3,400	
									Total Object Head-- 13 :	4,67,773	0	0	0	4,67,773	4,67,773
									Total Sub Head :	4,67,773	0	0	0	4,67,773	4,67,773
									Total Minor Head 1 :	4,67,773	0	0	0	4,67,773	4,67,773
		103	(01) Press Administration 0		(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	35,755	0	0	0	35,755	35,755	
									18,77,334	3,000	1,89,365	41,200	16,43,769	18,74,334	
									18,77,334	3,000	1,86,365	1,600	16,86,369	18,74,334	
									11,534	0	0	0	11,534	11,534	
									59,976	0	0	0	59,976	59,976	
									11,918	0	0	0	11,918	11,918	
									23,837	0	0	0	23,837	23,837	
									3,01,690	0	40,000	0	2,61,690	3,01,690	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	G9	Voucher	3,01,690	0	40,000	0	2,61,690	3,01,690	
Total Object Head-- I :									45,01,068	6,000	4,55,730	42,800	39,96,538	44,95,068
			(13) Office Expenses		General-Voted	49	Voucher	13,910	0	0	0	13,910	13,910	
					General-Voted	50	Voucher	23,683	0	0	0	23,683	23,683	
					General-Voted	51	Voucher	3,075	0	0	0	3,075	3,075	
					General-Voted	52	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted	54	Voucher	2,29,501	0	0	0	2,29,501	2,29,501	
					General-Voted	60	Voucher	3,14,188	0	0	0	3,14,188	3,14,188	
					General-Voted	61	Voucher	3,52,947	0	0	0	3,52,947	3,52,947	
					General-Voted	62	Voucher	3,89,305	0	0	0	3,89,305	3,89,305	
					General-Voted	69	Voucher	28,000	0	0	0	28,000	28,000	
					General-Voted	71	Voucher	8,689	0	0	0	8,689	8,689	
					General-Voted	80	Voucher	26,131	0	0	0	26,131	26,131	
					General-Voted	82	Voucher	53,865	0	0	0	53,865	53,865	
					General-Voted	83	Voucher	1,26,246	0	0	0	1,26,246	1,26,246	
					General-Voted	84	Voucher	1,24,154	0	0	0	1,24,154	1,24,154	
					General-Voted	87	Voucher	67,949	0	0	0	67,949	67,949	
					General-Voted	88	Voucher	4,417	0	0	0	4,417	4,417	
					General-Voted	93	Voucher	48,160	0	0	0	48,160	48,160	
					General-Voted	94	Voucher	44,800	0	0	0	44,800	44,800	
Total Object Head-- 13 :									18,74,020	0	0	0	18,74,020	18,74,020
			21. Materials And Supplies, Store And		General-Voted	70	Voucher	1,123	0	0	0	1,123	1,123	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				1,123	0	0	0	1,123	1,123
					Total Sub Head :				63,76,211	6,000	4,55,730	42,800	58,71,681	63,70,211
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		12	Voucher	28,58,595	4,000	3,52,200	63,840	24,38,555	28,54,595
					General-Voted		33	Voucher	28,58,595	4,000	3,52,240	2,240	25,00,115	28,54,595
					General-Voted		48	Voucher	3,15,000	0	0	0	3,15,000	3,15,000
					Total Object Head-- 1 :				60,32,190	8,000	7,04,440	66,080	52,53,670	60,24,190
				06.Medical Treatment	General-Voted		1	Challan	-2,08,860	0	0	0	-2,08,860	-2,08,860
					Total Object Head-- 6 :				-2,08,860	0	0	0	-2,08,860	-2,08,860
				21. Materials And Supplies, Store And Equipments	General-Voted		55	Voucher	2,65,500	0	0	0	2,65,500	2,65,500
					Total Object Head-- 21 :				2,65,500	0	0	0	2,65,500	2,65,500
				50. Other Charges	General-Voted		65	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Total Object Head-- 50 :				1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Head :				62,68,830	8,000	7,04,440	66,080	54,90,310	62,60,830
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		10	Voucher	33,33,696	8,000	5,08,375	1,05,347	27,11,974	33,25,696
					General-Voted		31	Voucher	33,33,696	8,000	5,08,375	4,147	28,13,174	33,25,696
					Total Object Head-- 1 :				66,67,392	16,000	10,16,750	1,09,494	55,25,148	66,51,392
				13. Office Expenses	General-Voted		66	Voucher	27,354	0	0	0	27,354	27,354
					General-Voted		67	Voucher	51,975	0	0	0	51,975	51,975
					General-Voted		72	Voucher	32,044	0	0	0	32,044	32,044
					General-Voted		73	Voucher	5,723	0	0	0	5,723	5,723

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary, Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2058	00	103	(03) Machine Printing Branch	0	13. Office Expenses	General-Voted		74	Voucher	34,220	0	0	0	34,220	34,220				
						General-Voted		91	Voucher	13,677	0	0	0	13,677	13,677				
					Total Object Head-- 13 :									1,64,993	0	0	0	1,64,993	1,64,993
					52. Machinery Equipment/Tools & Plant	General-Voted		75	Voucher	17,160	0	0	0	17,160	17,160				
						General-Voted		76	Voucher	1,36,480	0	0	0	1,36,480	1,36,480				
						General-Voted		78	Voucher	70,800	0	0	0	70,800	70,800				
						General-Voted		79	Voucher	23,128	0	0	0	23,128	23,128				
						General-Voted		81	Voucher	39,884	0	0	0	39,884	39,884				
						General-Voted		92	Voucher	88,021	0	0	0	88,021	88,021				
					Total Object Head-- 52 :									3,75,473	0	0	0	3,75,473	3,75,473
			Total Sub Head :									72,07,858	16,000	10,16,750	1,09,494	60,65,614	71,91,858		
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		15	Voucher	30,58,955	5,000	4,36,940	97,785	25,19,230	30,53,955				
						General-Voted		41	Voucher	30,58,955	5,000	4,36,940	985	26,16,030	30,53,955				
					Total Object Head-- 1 :									61,17,910	10,000	8,73,880	98,770	51,35,260	61,07,910
					21. Materials And Supplies, Store And Equipments	General-Voted		53	Voucher	64,900	0	0	0	64,900	64,900				
						General-Voted		68	Voucher	95,000	0	0	0	95,000	95,000				
						General-Voted		89	Voucher	5,868	0	0	0	5,868	5,868				
						General-Voted		90	Voucher	10,393	0	0	0	10,393	10,393				
					Total Object Head-- 21 :									1,76,161	0	0	0	1,76,161	1,76,161
					Total Sub Head :									62,94,071	10,000	8,73,880	98,770	53,11,421	62,84,071
(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance			General-Voted		11	Voucher	1,35,893	0	20,000	2,200	1,13,693	1,35,893					

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	39	Voucher	1,35,893	0	20,000	0	1,15,893	1,35,893
Total Object Head-- 1 :									2,71,786	0	40,000	2,200	2,29,586	2,71,786
Total Sub Head :									2,71,786	0	40,000	2,200	2,29,586	2,71,786
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	14,58,107	4,584	2,71,750	27,700	11,54,073	14,53,523
						General-Voted	32	Voucher	14,58,107	2,000	2,71,750	3,500	11,80,857	14,56,107
Total Object Head-- 1 :									29,16,214	6,584	5,43,500	31,200	23,34,930	29,09,630
Total Sub Head :									29,16,214	6,584	5,43,500	31,200	23,34,930	29,09,630
Total Minor Head 103 :									2,93,34,970	46,584	36,34,300	3,50,544	2,53,03,542	2,92,88,386
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	1,01,296	0	5,000	0	96,296	1,01,296
						General-Voted	40	Voucher	1,01,296	0	5,000	0	96,296	1,01,296
Total Object Head-- 1 :									2,02,592	0	10,000	0	1,92,592	2,02,592
Total Sub Head :									2,02,592	0	10,000	0	1,92,592	2,02,592
Total Minor Head 105 :									2,02,592	0	10,000	0	1,92,592	2,02,592
Total Sub Major Head 0 :									3,00,05,335	46,584	36,44,300	3,50,544	2,59,63,907	2,99,58,751
Total Major Head 2058 :									3,00,05,335	46,584	36,44,300	3,50,544	2,59,63,907	2,99,58,751
Total of Month :									3,00,05,335	46,584	36,44,300	3,50,544	2,59,63,907	2,99,58,751
Total of DDO 3100001 :									17,48,44,658	5,27,040	1,94,42,925	32,10,056	15,16,64,637	17,43,17,618
Reconciliation Portion														
Month of														

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	18	Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing						
Department :	Printing and Stationery Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3100001 Director Of Printing & Stationary, Shillong							
Month of Account:	04/2020							
2058 0 103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1	-32,22,137	
Month of Account:	05/2020							
2058 0 103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13	-95,818	
2058 0 103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	15	-32,26,137	
2058 0 103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18	-24,08,838	
Month of Account:	06/2020							
2058 0 103	(01) Press Administration	0	(13) Office Expenses	State Plan	General-Voted	24	-1,537	
2058 0 1	(01) Payments Dues To Me.S.E.B/Municipal Board	0	13.Office Expenses	State Plan	General-Voted	24	1,537	
Month of Account:	07/2020							
2058 0 103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	71	80,487	
2058 0 103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	71	-80,487	
Month of Account:	08/2020							
2058 0 103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	16	50,491	
2058 0 103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26	-36,800	
2058 0 103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26	36,800	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	18	Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing					
Department :	Printing and Stationery Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3100001 Director Of Printing & Stationary, Shillong						
Month of Account:	08/2020						
2058 0 103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35	-26,400
2058 0 103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35	26,400
2058 0 101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	16	-50,491
2058 0 1	(01) Payments Dues To Me.S.E.B/Municipal Board	0	13.Office Expenses	State Plan	General-Voted	14	1,507
2058 0 1	(01) Payments Dues To Me.S.E.B/Municipal Board	0	14.Rents Rates And Taxes	State Plan	General-Voted	14	-1,507
2058 0 103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18	28,000
Month of Account:	09/2020						
2058 0 103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	137	-34,933
2058 0 103	(02) Composing And Standing Forms Branch	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	137	34,933
2058 0 103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	10	-98,618
2058 0 103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4	19,120
2058 0 103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4	-19,120
DDO wise reconciliation Total :							-90,23,548
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :							16,52,94,070
<u>Summary of DDO wise expenditure</u>							

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, ShillongSummary of DDO wise expenditure

2058	00	1	(01) Payments Dues To Me.S.E.B/Municipal Board	0	13.Office Expenses	General-Voted	26,54,452
2058	00	1	(01) Payments Dues To Me.S.E.B/Municipal Board	0	14.Rents Rates And Taxes	General-Voted	2,80,880
2058	00	101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	25,65,571
2058	00	101	(01) Stationery And Store Office	0	02. Wages	General-Voted	80,106
2058	00	101	(01) Stationery And Store Office	0	(13) Office Expenses	General-Voted	69,743
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,25,01,308
2058	00	103	(01) Press Administration	0	06.Medical Treatment	General-Voted	5,02,311
2058	00	103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,07,680
2058	00	103	(01) Press Administration	0	(13) Office Expenses	General-Voted	97,83,604
2058	00	103	(01) Press Administration	0	21. Materials And Supplies, Store And Equipments	General-Voted	76,49,800
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,89,88,763
2058	00	103	(02) Composing And Standing Forms Branch	0	06.Medical Treatment	General-Voted	1,51,058
2058	00	103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	63,200
2058	00	103	(02) Composing And Standing Forms Branch	0	21. Materials And Supplies, Store And	General-Voted	10,40,078

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, ShillongSummary of DDO wise expenditure**Equipments**

2058	00	103	(02) Composing And Standing Forms Branch	0	50. Other Charges	General-Voted	1,80,000
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,63,41,347
2058	00	103	(03) Machine Printing Branch	0	06.Medical Treatment	General-Voted	-14,522
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	44,880
2058	00	103	(03) Machine Printing Branch	0	13. Office Expenses	General-Voted	5,49,913
2058	00	103	(03) Machine Printing Branch	0	27. Minor Works/Maintenance	General-Voted	2,38,497
2058	00	103	(03) Machine Printing Branch	0	52. Machinery Equipment/Tools & Plant	General-Voted	16,29,179
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,11,50,706
2058	00	103	(04) Binding And Warehousing Branch	0	06.Medical Treatment	General-Voted	1,24,678
2058	00	103	(04) Binding And Warehousing Branch	0	21. Materials And Supplies, Store And Equipments	General-Voted	3,52,123
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	16,42,312
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,50,89,681
2058	00	103	(06) Reading Branch	0	06.Medical Treatment	General-Voted	55,088

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, ShillongSummary of DDO wise expenditure

2058	00	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,93,988
2058	00	105	(01) Book Depot	0	02. Wages	General-Voted	2,19,348
2058	00	105	(01) Book Depot	0	06. Medical Treatment	General-Voted	1,08,243
2058	00	105	(01) Book Depot	0	(13) Office Expenses	General-Voted	1,50,055
							16,52,94,070

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(for Reconciliation)
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Shillong

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	6,90,551	3,000	38,500	19,800	6,29,251	6,87,551	
Total Object Head-- 1 :									6,90,551	3,000	38,500	19,800	6,29,251	6,87,551
Total Sub Head :									6,90,551	3,000	38,500	19,800	6,29,251	6,87,551
Total Minor Head 101 :									6,90,551	3,000	38,500	19,800	6,29,251	6,87,551
Total Sub Major Head 0 :									6,90,551	3,000	38,500	19,800	6,29,251	6,87,551
Total Major Head 2058 :									6,90,551	3,000	38,500	19,800	6,29,251	6,87,551
Total of Month :									6,90,551	3,000	38,500	19,800	6,29,251	6,87,551

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	02. Wages	General-Voted	27	Voucher	2,19,856	0	0	0	2,19,856	2,19,856	
Total Object Head-- 2 :									2,19,856	0	0	0	2,19,856	2,19,856
Total Sub Head :									2,19,856	0	0	0	2,19,856	2,19,856
Total Minor Head 101 :									2,19,856	0	0	0	2,19,856	2,19,856
		103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	22,93,461	10,000	2,14,875	56,600	20,11,986	22,83,461	
Total Object Head-- 1 :									22,93,461	10,000	2,14,875	56,600	20,11,986	22,83,461
Total Sub Head :									22,93,461	10,000	2,14,875	56,600	20,11,986	22,83,461

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	103			Total Minor Head 103 :				22,93,461	10,000	2,14,875	56,600	20,11,986	22,83,461
					Total Sub Major Head 0 :				25,13,317	10,000	2,14,875	56,600	22,31,842	25,03,317
					Total Major Head 2058 :				25,13,317	10,000	2,14,875	56,600	22,31,842	25,03,317
					Total of Month :				25,13,317	10,000	2,14,875	56,600	22,31,842	25,03,317

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		36	Voucher	6,64,159	3,000	52,300	17,600	5,91,259	6,61,159
					Total Object Head-- 1 :				6,64,159	3,000	52,300	17,600	5,91,259	6,61,159
				(13) Office Expenses	General-Voted		20	Voucher	16,196	0	0	0	16,196	16,196
					General-Voted		21	Voucher	11,328	0	0	0	11,328	11,328
					Total Object Head-- 13 :				27,524	0	0	0	27,524	27,524
					Total Sub Head :				6,91,683	3,000	52,300	17,600	6,18,783	6,88,683
					Total Minor Head 101 :				6,91,683	3,000	52,300	17,600	6,18,783	6,88,683
					Total Sub Major Head 0 :				6,91,683	3,000	52,300	17,600	6,18,783	6,88,683
					Total Major Head 2058 :				6,91,683	3,000	52,300	17,600	6,18,783	6,88,683
					Total of Month :				6,91,683	3,000	52,300	17,600	6,18,783	6,88,683

Month of Account: AUG/2020

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	7,09,220	2,000	52,300	17,600	6,37,320	7,07,220	
Total Object Head-- 1 :									7,09,220	2,000	52,300	17,600	6,37,320	7,07,220
Total Sub Head :									7,09,220	2,000	52,300	17,600	6,37,320	7,07,220
Total Minor Head 101 :									7,09,220	2,000	52,300	17,600	6,37,320	7,07,220
		102	(01) Expenditure For Storage And Distribution Of Forms	02. Wages	General-Voted	38	Voucher	1,49,734	0	0	0	1,49,734	1,49,734	
Total Object Head-- 2 :									1,49,734	0	0	0	1,49,734	1,49,734
Total Sub Head :									1,49,734	0	0	0	1,49,734	1,49,734
Total Minor Head 102 :									1,49,734	0	0	0	1,49,734	1,49,734
Total Sub Major Head 0 :									8,58,954	2,000	52,300	17,600	7,87,054	8,56,954
Total Major Head 2058 :									8,58,954	2,000	52,300	17,600	7,87,054	8,56,954
Total of Month :									8,58,954	2,000	52,300	17,600	7,87,054	8,56,954

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(13) Office Expenses	General-Voted	106	Voucher	27,024	0	0	0	27,024	27,024	
Total Object Head-- 13 :									32,806	0	0	0	32,806	32,806

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office		Total Sub Head :				32,806	0	0	0	32,806	32,806
					Total Minor Head 101 :				32,806	0	0	0	32,806	32,806
					Total Sub Major Head 0 :				32,806	0	0	0	32,806	32,806
					Total Major Head 2058 :				32,806	0	0	0	32,806	32,806
					Total of Month :				32,806	0	0	0	32,806	32,806

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store 0 Office	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	4,50,737	0	52,300	8,800	3,89,637	4,50,737
					General-Voted		3	Voucher	34,021	0	0	0	34,021	34,021
					Total Object Head-- 1 :				4,84,758	0	52,300	8,800	4,23,658	4,84,758
					Total Sub Head :				4,84,758	0	52,300	8,800	4,23,658	4,84,758
					Total Minor Head 101 :				4,84,758	0	52,300	8,800	4,23,658	4,84,758
					Total Sub Major Head 0 :				4,84,758	0	52,300	8,800	4,23,658	4,84,758
					Total Major Head 2058 :				4,84,758	0	52,300	8,800	4,23,658	4,84,758
					Total of Month :				4,84,758	0	52,300	8,800	4,23,658	4,84,758

Month of Account: DEC/2020

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		36	Voucher	4,56,737	0	52,300	0	4,04,437	4,56,737
					General-Voted		7	Voucher	4,56,737	0	52,300	8,800	3,95,637	4,56,737
				Total Object Head-- 1 :					9,13,474	0	1,04,600	8,800	8,00,074	9,13,474
			(13) Office Expenses		General-Voted		85	Voucher	51,427	0	0	0	51,427	51,427
					General-Voted		86	Voucher	13,497	0	0	0	13,497	13,497
				Total Object Head-- 13 :					64,924	0	0	0	64,924	64,924
				Total Sub Head :					9,78,398	0	1,04,600	8,800	8,64,998	9,78,398
				Total Minor Head 101 :					9,78,398	0	1,04,600	8,800	8,64,998	9,78,398
				Total Sub Major Head 0 :					9,78,398	0	1,04,600	8,800	8,64,998	9,78,398
				Total Major Head 2058 :					9,78,398	0	1,04,600	8,800	8,64,998	9,78,398
				Total of Month :					9,78,398	0	1,04,600	8,800	8,64,998	9,78,398
				Total of DDO 3100002 :					62,50,467	18,000	5,14,875	1,29,200	55,88,392	62,32,467
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														62,32,467
<u>Summary of DDO wise expenditure</u>														
2058	00	101	(01) Stationery And Store Office		0	(01) Salaries, Sumtuary Allowance		General-Voted						34,54,162

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) ShillongSummary of DDO wise expenditure

2058	00	101	(01) Stationery And Store Office	0	02. Wages	General-Voted	2,19,856
2058	00	101	(01) Stationery And Store Office	0	(13) Office Expenses	General-Voted	1,25,254
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	General-Voted	1,49,734
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	22,83,461
							62,32,467

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Jowai Treasury**D.D.O. :** 3100001 Director Of Printing & Stationery Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(08) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	34,020	0	0	0	34,020	34,020
Total Object Head-- 2 :									34,020	0	0	0	34,020	34,020
Total Sub Head :									34,020	0	0	0	34,020	34,020
Total Minor Head 103 :									34,020	0	0	0	34,020	34,020
Total Sub Major Head 0 :									34,020	0	0	0	34,020	34,020
Total Major Head 2058 :									34,020	0	0	0	34,020	34,020
Total of Month :									34,020	0	0	0	34,020	34,020

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(08) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	21,060	0	0	0	21,060	21,060
Total Object Head-- 2 :									21,060	0	0	0	21,060	21,060
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	33,354	0	0	0	33,354	33,354
						Voted-Sixth-Schedule-Jaintia	11	Voucher	35,280	0	0	0	35,280	35,280
						Voted-Sixth-Schedule-Jaintia	12	Voucher	79,499	0	0	0	79,499	79,499
						Voted-Sixth-Schedule-Jaintia	13	Voucher	22,611	0	0	0	22,611	22,611

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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Jowai Treasury**D.D.O. :** 3100001 Director Of Printing & Stationery Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2058	00	103	(08) Branch Press Jowai	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	14	Voucher	20,015	0	0	0	20,015	20,015
								Voted-Sixth-Schedule-Jaintia	15	Voucher	26,460	0	0	0	26,460	26,460
								Voted-Sixth-Schedule-Jaintia	16	Voucher	5,310	0	0	0	5,310	5,310
								Voted-Sixth-Schedule-Jaintia	17	Voucher	4,07,850	0	0	0	4,07,850	4,07,850
								Voted-Sixth-Schedule-Jaintia	18	Voucher	9,712	0	0	0	9,712	9,712
								Voted-Sixth-Schedule-Jaintia	2	Voucher	5,534	0	0	0	5,534	5,534
								Voted-Sixth-Schedule-Jaintia	3	Voucher	22,125	0	0	0	22,125	22,125
								Voted-Sixth-Schedule-Jaintia	4	Voucher	43,265	0	0	0	43,265	43,265
								Voted-Sixth-Schedule-Jaintia	5	Voucher	31,238	0	0	0	31,238	31,238
								Voted-Sixth-Schedule-Jaintia	6	Voucher	1,36,480	0	0	0	1,36,480	1,36,480
								Voted-Sixth-Schedule-Jaintia	7	Voucher	17,110	0	0	0	17,110	17,110
								Voted-Sixth-Schedule-Jaintia	8	Voucher	47,200	0	0	0	47,200	47,200
								Voted-Sixth-Schedule-Jaintia	9	Voucher	5,910	0	0	0	5,910	5,910
									Total Object Head-- 13 :		9,48,953	0	0	0	9,48,953	9,48,953
									Total Sub Head :		9,70,013	0	0	0	9,70,013	9,70,013

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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Jowai Treasury**D.D.O. :** 3100001 Director Of Printing & Stationery Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	103			Total Minor Head 103 :				9,70,013	0	0	0	9,70,013	9,70,013
					Total Sub Major Head 0 :				9,70,013	0	0	0	9,70,013	9,70,013
					Total Major Head 2058 :				9,70,013	0	0	0	9,70,013	9,70,013
					Total of Month :				9,70,013	0	0	0	9,70,013	9,70,013

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	103	(08) Branch Press Jowai	02. Wages	Voted-Sixth-Schedule-Jaintia		1	Voucher	35,490	0	0	0	35,490	35,490
					Total Object Head-- 2 :				35,490	0	0	0	35,490	35,490
					Total Sub Head :				35,490	0	0	0	35,490	35,490
					Total Minor Head 103 :				35,490	0	0	0	35,490	35,490
					Total Sub Major Head 0 :				35,490	0	0	0	35,490	35,490
					Total Major Head 2058 :				35,490	0	0	0	35,490	35,490
					Total of Month :				35,490	0	0	0	35,490	35,490

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Jowai Treasury**D.D.O. :** 3100001 Director Of Printing & Stationery Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2058	00	103	(08) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	35,490	0	0	0	35,490	35,490	
Total Object Head-- 2 :									35,490	0	0	0	35,490	35,490	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	9,250	0	0	0	9,250	9,250	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	11,800	0	0	0	11,800	11,800	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	42,820	0	0	0	42,820	42,820	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,050	0	0	0	1,050	1,050	
Total Object Head-- 13 :									64,920	0	0	0	64,920	64,920	
					21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	11	Voucher	4,36,720	0	0	0	4,36,720	4,36,720	
Total Object Head-- 21 :									4,36,720	0	0	0	4,36,720	4,36,720	
					27. Minor Works	Voted-Sixth-Schedule-Jaintia	4	Voucher	50,951	0	0	0	50,951	50,951	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	30,916	0	0	0	30,916	30,916	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	26,550	0	0	0	26,550	26,550	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,770	0	0	0	1,770	1,770	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	17,110	0	0	0	17,110	17,110	
Total Object Head-- 27 :									1,27,297	0	0	0	1,27,297	1,27,297	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Jowai Treasury**D.D.O. :** 3100001 Director Of Printing & Stationery Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2058	00	103	(08) Branch Press Jowai		Total Sub Head :				6,64,427	0	0	0	6,64,427	6,64,427	
					Total Minor Head 103 :				6,64,427	0	0	0	6,64,427	6,64,427	
					Total Sub Major Head 0 :				6,64,427	0	0	0	6,64,427	6,64,427	
					Total Major Head 2058 :				6,64,427	0	0	0	6,64,427	6,64,427	
					Total of Month :				6,64,427	0	0	0	6,64,427	6,64,427	

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2058	00	103	(08) Branch Press Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,79,225	0	0	0	2,79,225	2,79,225	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	35,290	0	0	0	35,290	35,290	
					Total Object Head-- 13 :				3,14,515	0	0	0	3,14,515	3,14,515	
					52. Machinery Andequipment	Voted-Sixth-Schedule-Jaintia	3	Voucher	2,79,202	0	0	0	2,79,202	2,79,202	
					Total Object Head-- 52 :				2,79,202	0	0	0	2,79,202	2,79,202	
					Total Sub Head :				5,93,717	0	0	0	5,93,717	5,93,717	
					Total Minor Head 103 :				5,93,717	0	0	0	5,93,717	5,93,717	
					Total Sub Major Head 0 :				5,93,717	0	0	0	5,93,717	5,93,717	

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Shillong

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Jowai Treasury**D.D.O. :** 3100001 Director Of Printing & Stationery Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058					Total Major Head	2058 :			5,93,717	0	0	0	5,93,717	5,93,717
					Total of Month :				5,93,717	0	0	0	5,93,717	5,93,717

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	103	(08) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	45,630	0	0	0	45,630	45,630
					Total Object Head-- 2 :				45,630	0	0	0	45,630	45,630
					Total Sub Head :				45,630	0	0	0	45,630	45,630
					Total Minor Head	103 :			45,630	0	0	0	45,630	45,630
					Total Sub Major Head	0 :			45,630	0	0	0	45,630	45,630
					Total Major Head	2058 :			45,630	0	0	0	45,630	45,630
					Total of Month :				45,630	0	0	0	45,630	45,630
					Total of DDO	3100001 :			23,43,297	0	0	0	23,43,297	23,43,297

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

23,43,297

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Jowai Treasury**D.D.O. :** 3100001 Director Of Printing & Stationery Meghalaya ShillongSummary of DDO wise expenditure

2058	00	103	(08) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,71,690
2058	00	103	(08) Branch Press Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13,28,388
2058	00	103	(08) Branch Press Jowai	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	4,36,720
2058	00	103	(08) Branch Press Jowai	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	1,27,297
2058	00	103	(08) Branch Press Jowai	0	52. Machinery Andequipment	Voted-Sixth-Schedule-Jaintia	2,79,202
							23,43,297

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	32,656	0	0	0	32,656	32,656
Total Object Head-- 2 :									32,656	0	0	0	32,656	32,656
Total Sub Head :									32,656	0	0	0	32,656	32,656
Total Minor Head 102 :									32,656	0	0	0	32,656	32,656
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	55,291	2,800	13,100	2,200	37,191	52,491
						Voted-Sixth-Schedule-Garo	2	Voucher	47,935	1,400	0	0	46,535	46,535
						Voted-Sixth-Schedule-Garo	3	Voucher	7,79,246	11,200	2,22,500	24,200	5,21,346	7,68,046
						Voted-Sixth-Schedule-Garo	G1	Voucher	73,978	0	35,000	0	38,978	73,978
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,04,506	0	35,000	0	69,506	1,04,506
Total Object Head-- 1 :									10,60,956	15,400	3,05,600	26,400	7,13,556	10,45,556
Total Sub Head :									10,60,956	15,400	3,05,600	26,400	7,13,556	10,45,556
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	11,63,163	9,800	2,42,650	24,200	8,86,513	11,53,363
						Voted-Sixth-Schedule-Garo	6	Voucher	33,434	1,400	8,500	2,200	21,334	32,034
Total Object Head-- 1 :									11,96,597	11,200	2,51,150	26,400	9,07,847	11,85,397
Total Sub Head :									11,96,597	11,200	2,51,150	26,400	9,07,847	11,85,397
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	6,07,446	5,600	1,13,325	22,000	4,66,521	6,01,846

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance				6,07,446	5,600	1,13,325	22,000	4,66,521	6,01,846
Total Object Head-- 1 :									6,07,446	5,600	1,13,325	22,000	4,66,521	6,01,846
Total Sub Head :									6,07,446	5,600	1,13,325	22,000	4,66,521	6,01,846
Total Minor Head 103 :									28,64,999	32,200	6,70,075	74,800	20,87,924	28,32,799
Total Sub Major Head 0 :									28,97,655	32,200	6,70,075	74,800	21,20,580	28,65,455
Total Major Head 2058 :									28,97,655	32,200	6,70,075	74,800	21,20,580	28,65,455
Total of Month :									28,97,655	32,200	6,70,075	74,800	21,20,580	28,65,455

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	21,980	0	0	0	21,980	21,980
Total Object Head-- 2 :									21,980	0	0	0	21,980	21,980
Total Sub Head :									21,980	0	0	0	21,980	21,980
Total Minor Head 102 :									21,980	0	0	0	21,980	21,980
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	47,935	1,400	0	0	46,535	46,535
						Voted-Sixth-Schedule-Garo	6	Voucher	8,34,537	14,000	1,93,225	26,400	6,00,912	8,20,537
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,04,506	0	35,000	0	69,506	1,04,506

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G2		Voucher	73,978	0	35,000	0	38,978	73,978
Total Object Head-- 1 :									10,60,956	15,400	2,63,225	26,400	7,55,931	10,45,556
Total Sub Head :									10,60,956	15,400	2,63,225	26,400	7,55,931	10,45,556
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4		Voucher	10,35,264	9,800	2,24,650	24,200	7,76,614	10,25,464
					Voted-Sixth-Schedule-Garo	7		Voucher	70,794	0	20,000	0	50,794	70,794
					Voted-Sixth-Schedule-Garo	8		Voucher	89,979	1,400	17,500	2,200	68,879	88,579
Total Object Head-- 1 :									11,96,037	11,200	2,62,150	26,400	8,96,287	11,84,837
Total Sub Head :									11,96,037	11,200	2,62,150	26,400	8,96,287	11,84,837
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3		Voucher	32,726	0	8,000	0	24,726	32,726
					Voted-Sixth-Schedule-Garo	5		Voucher	5,74,720	5,600	1,05,325	22,000	4,41,795	5,69,120
Total Object Head-- 1 :									6,07,446	5,600	1,13,325	22,000	4,66,521	6,01,846
Total Sub Head :									6,07,446	5,600	1,13,325	22,000	4,66,521	6,01,846
Total Minor Head 103 :									28,64,439	32,200	6,38,700	74,800	21,18,739	28,32,239
Total Sub Major Head 0 :									28,86,419	32,200	6,38,700	74,800	21,40,719	28,54,219
Total Major Head 2058 :									28,86,419	32,200	6,38,700	74,800	21,40,719	28,54,219
Total of Month :									28,86,419	32,200	6,38,700	74,800	21,40,719	28,54,219

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Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	24,806	0	0	0	24,806	24,806
Total Object Head-- 2 :									24,806	0	0	0	24,806	24,806
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	7	Voucher	1,46,933	0	0	0	1,46,933	1,46,933
Total Object Head-- 14 :									1,46,933	0	0	0	1,46,933	1,46,933
Total Sub Head :									1,71,739	0	0	0	1,71,739	1,71,739
Total Minor Head 102 :									1,71,739	0	0	0	1,71,739	1,71,739
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	38,228	1,000	6,000	2,200	29,028	37,228
						Voted-Sixth-Schedule-Garo	4	Voucher	47,935	1,400	0	0	46,535	46,535
						Voted-Sixth-Schedule-Garo	5	Voucher	8,34,537	14,000	1,83,725	26,400	6,10,412	8,20,537
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,04,506	0	35,000	0	69,506	1,04,506
						Voted-Sixth-Schedule-Garo	G2	Voucher	73,978	0	35,000	0	38,978	73,978
Total Object Head-- 1 :									10,99,184	16,400	2,59,725	28,600	7,94,459	10,82,784
Total Sub Head :									10,99,184	16,400	2,59,725	28,600	7,94,459	10,82,784
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	11,06,058	9,800	2,38,650	24,200	8,33,408	10,96,258
Total Object Head-- 1 :									11,06,058	9,800	2,38,650	24,200	8,33,408	10,96,258
Total Sub Head :									11,06,058	9,800	2,38,650	24,200	8,33,408	10,96,258

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	5,86,472	6,600	98,275	24,200	4,57,397	5,79,872											
							8	Voucher	18,176	0	0	0	18,176	18,176											
					Total Object Head-- 1 :								6,04,648	6,600	98,275	24,200	4,75,573	5,98,048							
					Total Sub Head :								6,04,648	6,600	98,275	24,200	4,75,573	5,98,048							
					Total Minor Head 103 :								28,09,890	32,800	5,96,650	77,000	21,03,440	27,77,090							
					105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	9	Voucher	9	Voucher	65,940	0	0	0	65,940	65,940						
												Total Object Head-- 2 :								65,940	0	0	0	65,940	65,940
												Total Sub Head :								65,940	0	0	0	65,940	65,940
												Total Minor Head 105 :								65,940	0	0	0	65,940	65,940
												Total Sub Major Head 0 :								30,47,569	32,800	5,96,650	77,000	23,41,119	30,14,769
Total Major Head 2058 :								30,47,569	32,800	5,96,650	77,000	23,41,119	30,14,769												
Total of Month :								30,47,569	32,800	5,96,650	77,000	23,41,119	30,14,769												

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution	0	02. Wages	Voted-Sixth-Schedule-Garo	21	Voucher	36,110	0	0	0	36,110	36,110

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08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages				36,110	0	0	0	36,110	36,110
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	24	Voucher	48,868	0	0	0	48,868	48,868
					Total Object Head-- 2 :				48,868	0	0	0	48,868	48,868
					Total Object Head-- 14 :				84,978	0	0	0	84,978	84,978
					Total Sub Head :				84,978	0	0	0	84,978	84,978
					Total Minor Head 102 :				84,978	0	0	0	84,978	84,978
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	8,34,537	14,000	2,26,100	26,400	5,68,037	8,20,537
						Voted-Sixth-Schedule-Garo	4	Voucher	47,935	1,400	0	0	46,535	46,535
						Voted-Sixth-Schedule-Garo	G1	Voucher	73,978	0	35,000	0	38,978	73,978
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,04,506	0	35,000	0	69,506	1,04,506
					Total Object Head-- 1 :				10,60,956	15,400	2,96,100	26,400	7,23,056	10,45,556
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	9,001	0	0	0	9,001	9,001
						Voted-Sixth-Schedule-Garo	11	Voucher	11,378	0	0	0	11,378	11,378
						Voted-Sixth-Schedule-Garo	12	Voucher	7,466	0	0	0	7,466	7,466
						Voted-Sixth-Schedule-Garo	13	Voucher	6,757	0	0	0	6,757	6,757
						Voted-Sixth-Schedule-Garo	14	Voucher	11,424	0	0	0	11,424	11,424
						Voted-Sixth-Schedule-Garo	15	Voucher	4,752	0	0	0	4,752	4,752

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		16	Voucher	18,670	0	0	0	18,670	18,670
					Voted-Sixth-Schedule-Garo		17	Voucher	31,860	0	0	0	31,860	31,860
					Voted-Sixth-Schedule-Garo		18	Voucher	33,820	0	0	0	33,820	33,820
					Voted-Sixth-Schedule-Garo		19	Voucher	94,449	0	0	0	94,449	94,449
					Voted-Sixth-Schedule-Garo		6	Voucher	3,340	0	0	0	3,340	3,340
					Voted-Sixth-Schedule-Garo		7	Voucher	4,010	0	0	0	4,010	4,010
					Voted-Sixth-Schedule-Garo		8	Voucher	3,130	0	0	0	3,130	3,130
					Voted-Sixth-Schedule-Garo		9	Voucher	1,47,443	0	0	0	1,47,443	1,47,443
Total Object Head-- 13 :									3,87,500	0	0	0	3,87,500	3,87,500
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		22	Voucher	1,83,187	0	0	0	1,83,187	1,83,187
					Voted-Sixth-Schedule-Garo		23	Voucher	9,613	0	0	0	9,613	9,613
					Voted-Sixth-Schedule-Garo		5	Voucher	1,94,700	0	0	0	1,94,700	1,94,700
Total Object Head-- 21 :									3,87,500	0	0	0	3,87,500	3,87,500
Total Sub Head :									18,35,956	15,400	2,96,100	26,400	14,98,056	18,20,556
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	11,06,058	9,800	2,43,150	24,200	8,28,908	10,96,258
					Voted-Sixth-		26	Voucher	86,193	0	0	0	86,193	86,193

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance				11,92,251	9,800	2,43,150	24,200	9,15,101	11,82,451
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20	Voucher	44,960	0	0	0	44,960	44,960
					Total Object Head-- I :				44,960	0	0	0	44,960	44,960
					Total Sub Head :				12,37,211	9,800	2,43,150	24,200	9,60,061	12,27,411
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	5,45,310	6,600	1,03,775	22,000	4,12,935	5,38,710
						Voted-Sixth-Schedule-Garo	25	Voucher	55,700	0	0	0	55,700	55,700
					Total Object Head-- I :				6,01,010	6,600	1,03,775	22,000	4,68,635	5,94,410
					Total Sub Head :				6,01,010	6,600	1,03,775	22,000	4,68,635	5,94,410
					Total Minor Head 103 :				36,74,177	31,800	6,43,025	72,600	29,26,752	36,42,377
					Total Sub Major Head 0 :				37,59,155	31,800	6,43,025	72,600	30,11,730	37,27,355
					Total Major Head 2058 :				37,59,155	31,800	6,43,025	72,600	30,11,730	37,27,355
					Total of Month :				37,59,155	31,800	6,43,025	72,600	30,11,730	37,27,355

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution	0	02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	24,492	0	0	0	24,492	24,492

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Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages				24,492	0	0	0	24,492	24,492
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	12	Voucher	97,270	0	0	0	97,270	97,270
					Total Object Head-- 2 :				97,270	0	0	0	97,270	97,270
					Total Object Head-- 14 :				97,270	0	0	0	97,270	97,270
					Total Sub Head :				1,21,762	0	0	0	1,21,762	1,21,762
					Total Minor Head 102 :				1,21,762	0	0	0	1,21,762	1,21,762
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	21,668	0	0	0	21,668	21,668
						Voted-Sixth-Schedule-Garo	5	Voucher	8,57,787	0	2,26,100	26,400	6,05,287	8,57,787
						Voted-Sixth-Schedule-Garo	6	Voucher	47,935	0	0	0	47,935	47,935
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,04,506	0	35,000	0	69,506	1,04,506
						Voted-Sixth-Schedule-Garo	G2	Voucher	73,978	0	35,000	0	38,978	73,978
					Total Object Head-- 1 :				11,05,874	0	2,96,100	26,400	7,83,374	11,05,874
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	15	Voucher	6,800	0	0	0	6,800	6,800
					Total Object Head-- 11 :				14,300	0	0	0	14,300	14,300
					Total Sub Head :				11,20,174	0	2,96,100	26,400	7,97,674	11,20,174
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	43,514	0	5,500	2,200	35,814	43,514

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Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	11,36,936	0	2,32,650	24,200	8,80,086	11,36,936				
							9	Voucher	79,069	0	17,000	4,400	57,669	79,069				
					Total Object Head-- I :								12,59,519	0	2,55,150	30,800	9,73,569	12,59,519
					Total Sub Head :								12,59,519	0	2,55,150	30,800	9,73,569	12,59,519
					(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	14,000	0	0	0	14,000	14,000		
									16	Voucher	76,165	0	0	0	76,165	76,165		
									17	Voucher	60,007	0	0	0	60,007	60,007		
									2	Voucher	8,715	0	3,500	0	5,215	8,715		
									4	Voucher	33,135	0	0	0	33,135	33,135		
									7	Voucher	5,56,877	1,000	97,400	22,000	4,36,477	5,55,877		
									8	Voucher	41,932	0	0	2,200	39,732	41,932		
									Total Object Head-- I :								7,90,831	1,000
					Total Sub Head :								7,90,831	1,000	1,00,900	24,200	6,64,731	7,89,831
					Total Minor Head 103 :								31,70,524	1,000	6,52,150	81,400	24,35,974	31,69,524
					Total Sub Major Head 0 :								32,92,286	1,000	6,52,150	81,400	25,57,736	32,91,286
Total Major Head 2058 :								32,92,286	1,000	6,52,150	81,400	25,57,736	32,91,286					

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									32,92,286	1,000	6,52,150	81,400	25,57,736	32,91,286

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	27,632	0	0	0	27,632	27,632
Total Object Head-- 2 :									27,632	0	0	0	27,632	27,632
					13. Office Expenses	Voted-Sixth-Schedule-Garo	16	Voucher	1,600	0	0	0	1,600	1,600
Total Object Head-- 13 :									1,600	0	0	0	1,600	1,600
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	11	Voucher	48,868	0	0	0	48,868	48,868
Total Object Head-- 14 :									48,868	0	0	0	48,868	48,868
Total Sub Head :									78,100	0	0	0	78,100	78,100
Total Minor Head 102 :									78,100	0	0	0	78,100	78,100
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	47,935	0	0	0	47,935	47,935
						Voted-Sixth-Schedule-Garo	4	Voucher	8,57,787	0	2,26,100	26,400	6,05,287	8,57,787
						Voted-Sixth-Schedule-Garo	G1	Voucher	73,978	0	35,000	0	38,978	73,978
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,04,506	0	35,000	0	69,506	1,04,506

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				10,84,206	0	2,96,100	26,400	7,61,706	10,84,206
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	15	Voucher		98,400	0	0	0	98,400	98,400
					Voted-Sixth-Schedule-Garo	17	Voucher		8,086	0	0	0	8,086	8,086
					Voted-Sixth-Schedule-Garo	18	Voucher		8,293	0	0	0	8,293	8,293
					Voted-Sixth-Schedule-Garo	19	Voucher		79,650	0	0	0	79,650	79,650
					Voted-Sixth-Schedule-Garo	20	Voucher		4,100	0	0	0	4,100	4,100
					Voted-Sixth-Schedule-Garo	21	Voucher		2,900	0	0	0	2,900	2,900
					Voted-Sixth-Schedule-Garo	22	Voucher		3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Garo	23	Voucher		7,940	0	0	0	7,940	7,940
					Voted-Sixth-Schedule-Garo	24	Voucher		2,802	0	0	0	2,802	2,802
					Voted-Sixth-Schedule-Garo	25	Voucher		329	0	0	0	329	329
					Total Object Head-- I3 :				2,16,000	0	0	0	2,16,000	2,16,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12	Voucher		1,09,882	0	0	0	1,09,882	1,09,882
					Voted-Sixth-Schedule-Garo	13	Voucher		2,47,928	0	0	0	2,47,928	2,47,928
					Voted-Sixth-Schedule-Garo	14	Voucher		29,690	0	0	0	29,690	29,690

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Demand :		18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				3,87,500	0	0	0	3,87,500	3,87,500
					Total Sub Head :				16,87,706	0	2,96,100	26,400	13,65,206	16,87,706
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher		12,16,005	0	2,49,650	28,600	9,37,755	12,16,005
					Total Object Head-- 1 :				12,16,005	0	2,49,650	28,600	9,37,755	12,16,005
					Total Sub Head :				12,16,005	0	2,49,650	28,600	9,37,755	12,16,005
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher		5,56,877	1,000	97,400	22,000	4,36,477	5,55,877
					Voted-Sixth-Schedule-Garo	10	Voucher		64,403	0	0	0	64,403	64,403
					Voted-Sixth-Schedule-Garo	3	Voucher		43,514	0	5,500	2,200	35,814	43,514
					Voted-Sixth-Schedule-Garo	7	Voucher		32,245	0	8,000	0	24,245	32,245
					Voted-Sixth-Schedule-Garo	8	Voucher		2,224	0	0	0	2,224	2,224
					Voted-Sixth-Schedule-Garo	9	Voucher		50,586	0	0	0	50,586	50,586
					Total Object Head-- 1 :				7,49,849	1,000	1,10,900	24,200	6,13,749	7,48,849
					Total Sub Head :				7,49,849	1,000	1,10,900	24,200	6,13,749	7,48,849
					Total Minor Head 103 :				36,53,560	1,000	6,56,650	79,200	29,16,710	36,52,560
					Total Sub Major Head 0 :				37,31,660	1,000	6,56,650	79,200	29,94,810	37,30,660

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2058 :				37,31,660	1,000	6,56,650	79,200	29,94,810	37,30,660
					Total of Month :				37,31,660	1,000	6,56,650	79,200	29,94,810	37,30,660	

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	26,062	0	0	0	26,062	26,062	
					Total Object Head-- 2 :				26,062	0	0	0	26,062	26,062	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	11	Voucher	33,250	0	0	0	33,250	33,250	
					Total Object Head-- 14 :				33,250	0	0	0	33,250	33,250	
					Total Sub Head :				59,312	0	0	0	59,312	59,312	
					Total Minor Head	102 :				59,312	0	0	0	59,312	
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	7,91,890	0	2,18,600	22,000	5,51,290	7,91,890	
						Voted-Sixth-Schedule-Garo	5	Voucher	18,231	0	0	0	18,231	18,231	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,04,506	0	35,000	0	69,506	1,04,506	
						Voted-Sixth-Schedule-Garo	G2	Voucher	76,106	0	35,000	0	41,106	76,106	
					Total Object Head-- 1 :				9,90,733	0	2,88,600	22,000	6,80,133	9,90,733	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2058	00	103	(01) Press Administration 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		14	Voucher	6,940	0	0	0	6,940	6,940	
					Voted-Sixth-Schedule-Garo		15	Voucher	3,820	0	0	0	3,820	3,820	
					Voted-Sixth-Schedule-Garo		16	Voucher	7,200	0	0	0	7,200	7,200	
					Voted-Sixth-Schedule-Garo		17	Voucher	7,440	0	0	0	7,440	7,440	
					Voted-Sixth-Schedule-Garo		18	Voucher	6,700	0	0	0	6,700	6,700	
					Voted-Sixth-Schedule-Garo		19	Voucher	2,580	0	0	0	2,580	2,580	
					Total Object Head-- 11 :				34,680	0	0	0	34,680	34,680	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		7	Voucher	37,400	0	0	0	37,400	37,400	
					Total Object Head-- 13 :				37,400	0	0	0	37,400	37,400	
					Total Sub Head :				10,62,813	0	2,88,600	22,000	7,52,213	10,62,813	
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	13,50,607	0	2,49,650	35,200	10,65,757	13,50,607	
					Voted-Sixth-Schedule-Garo		13	Voucher	21,000	0	0	0	21,000	21,000	
					Voted-Sixth-Schedule-Garo		9	Voucher	77,509	0	0	0	77,509	77,509	
					Total Object Head-- 1 :				14,49,116	0	2,49,650	35,200	11,64,266	14,49,116	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		8	Voucher	25,760	0	0	0	25,760	25,760	
					Total Object Head-- 11 :										

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances				25,760	0	0	0	25,760	25,760
Total Sub Head :									14,74,876	0	2,49,650	35,200	11,90,026	14,74,876
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance				15,120	0	0	0	15,120	15,120
					Voted-Sixth-Schedule-Garo		10	Voucher	52,831	0	0	0	52,831	52,831
					Voted-Sixth-Schedule-Garo		12	Voucher	43,514	0	5,500	2,200	35,814	43,514
					Voted-Sixth-Schedule-Garo		3	Voucher	5,50,527	0	94,400	19,800	4,36,327	5,50,527
					Voted-Sixth-Schedule-Garo		4	Voucher						
Total Object Head-- 1 :									6,61,992	0	99,900	22,000	5,40,092	6,61,992
Total Sub Head :									6,61,992	0	99,900	22,000	5,40,092	6,61,992
Total Minor Head 103 :									31,99,681	0	6,38,150	79,200	24,82,331	31,99,681
Total Sub Major Head 0 :									32,58,993	0	6,38,150	79,200	25,41,643	32,58,993
Total Major Head 2058 :									32,58,993	0	6,38,150	79,200	25,41,643	32,58,993
Total of Month :									32,58,993	0	6,38,150	79,200	25,41,643	32,58,993

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058		102		0	02. Wages									
Total of Month :														

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Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	02. Wages	Voted-Sixth-Schedule-Garo		7	Voucher	23,558	0	0	0	23,558	23,558			
Total Object Head-- 2 :									23,558	0	0	0	23,558	23,558			
11.Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	11	Voucher	7,548	0	0	0	7,548	7,548
									Voted-Sixth-Schedule-Garo	G3	Voucher	7,818	0	0	0	7,818	7,818
									Voted-Sixth-Schedule-Garo	G4	Voucher	7,818	0	0	0	7,818	7,818
									Voted-Sixth-Schedule-Garo	G5	Voucher	7,548	0	0	0	7,548	7,548
Total Object Head-- 11 :									30,732	0	0	0	30,732	30,732			
14. Rent, Rates And Taxes									Voted-Sixth-Schedule-Garo	19	Voucher	68,257	0	0	0	68,257	68,257
Total Object Head-- 14 :									68,257	0	0	0	68,257	68,257			
Total Sub Head :									1,22,547	0	0	0	1,22,547	1,22,547			
Total Minor Head 102 :									1,22,547	0	0	0	1,22,547	1,22,547			
		103	(01) Press Administration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	7,27,906	0	1,67,600	22,000	5,38,306	7,27,906			
									Voted-Sixth-Schedule-Garo	G1	Voucher	76,106	0	35,000	0	41,106	76,106
									Voted-Sixth-Schedule-Garo	G2	Voucher	1,07,418	0	35,000	0	72,418	1,07,418
Total Object Head-- 1 :									9,11,430	0	2,37,600	22,000	6,51,830	9,11,430			
(11) Travel Expenses, Conveyance									Voted-Sixth-Schedule-Garo	10	Voucher	3,600	0	0	0	3,600	3,600

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Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		14	Voucher	6,640	0	0	0	6,640	6,640
					Voted-Sixth-Schedule-Garo		15	Voucher	6,640	0	0	0	6,640	6,640
					Voted-Sixth-Schedule-Garo		16	Voucher	6,400	0	0	0	6,400	6,400
					Voted-Sixth-Schedule-Garo		17	Voucher	6,640	0	0	0	6,640	6,640
					Voted-Sixth-Schedule-Garo		18	Voucher	6,640	0	0	0	6,640	6,640
					Voted-Sixth-Schedule-Garo		8	Voucher	7,440	0	0	0	7,440	7,440
					Voted-Sixth-Schedule-Garo		9	Voucher	3,400	0	0	0	3,400	3,400
					Total Object Head-- II :				47,400	0	0	0	47,400	47,400
					Total Sub Head :				9,58,830	0	2,37,600	22,000	6,99,230	9,58,830
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12	Voucher	71,553	0	0	0	71,553	71,553
					Voted-Sixth-Schedule-Garo		2	Voucher	43,514	0	0	2,200	41,314	43,514
					Voted-Sixth-Schedule-Garo		3	Voucher	13,51,307	0	2,49,650	35,200	10,66,457	13,51,307
					Total Object Head-- I :				14,66,374	0	2,49,650	37,400	11,79,324	14,66,374
					Total Sub Head :				14,66,374	0	2,49,650	37,400	11,79,324	14,66,374
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		13	Voucher	43,456	0	0	0	43,456	43,456
					Voted-Sixth-Schedule-Garo		4	Voucher	5,50,527	0	94,400	19,800	4,36,327	5,50,527

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Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,56,602	0	0	0	2,56,602	2,56,602
Total Object Head-- 1 :									8,50,585	0	94,400	19,800	7,36,385	8,50,585
Total Sub Head :									8,50,585	0	94,400	19,800	7,36,385	8,50,585
Total Minor Head 103 :									32,75,789	0	5,81,650	79,200	26,14,939	32,75,789
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	67,824	0	0	0	67,824	67,824
Total Object Head-- 2 :									67,824	0	0	0	67,824	67,824
Total Sub Head :									67,824	0	0	0	67,824	67,824
Total Minor Head 105 :									67,824	0	0	0	67,824	67,824
Total Sub Major Head 0 :									34,66,160	0	5,81,650	79,200	28,05,310	34,66,160
Total Major Head 2058 :									34,66,160	0	5,81,650	79,200	28,05,310	34,66,160
Total of Month :									34,66,160	0	5,81,650	79,200	28,05,310	34,66,160

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	37,366	0	0	0	37,366	37,366
Total Object Head-- 2 :									37,366	0	0	0	37,366	37,366

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	7	Voucher	48,122	0	0	0	48,122	48,122
Total Object Head-- 14 :									48,122	0	0	0	48,122	48,122
Total Sub Head :									85,488	0	0	0	85,488	85,488
Total Minor Head 102 :									85,488	0	0	0	85,488	85,488
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	7,27,906	2,800	1,50,600	22,000	5,52,506	7,25,106
						Voted-Sixth-Schedule-Garo	13	Voucher	7,27,906	2,800	1,50,600	0	5,74,506	7,25,106
						Voted-Sixth-Schedule-Garo	G1	Voucher	76,106	0	35,000	0	41,106	76,106
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,07,418	0	35,000	0	72,418	1,07,418
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,07,418	0	35,000	0	72,418	1,07,418
						Voted-Sixth-Schedule-Garo	G4	Voucher	76,106	0	35,000	0	41,106	76,106
Total Object Head-- 1 :									18,22,860	5,600	4,41,200	22,000	13,54,060	18,17,260
Total Sub Head :									18,22,860	5,600	4,41,200	22,000	13,54,060	18,17,260
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Garo	11	Voucher	12,90,817	1,400	2,23,600	0	10,65,817	12,89,417
						Voted-Sixth-Schedule-Garo	3	Voucher	13,51,307	1,400	2,23,600	35,200	10,91,107	13,49,907
						Voted-Sixth-Schedule-Garo	8	Voucher	95,049	0	0	0	95,049	95,049

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Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	61,929	0	0	0	61,929	61,929
Total Object Head-- 1 :									28,55,102	2,800	4,47,200	35,200	23,69,902	28,52,302
Total Sub Head :									28,55,102	2,800	4,47,200	35,200	23,69,902	28,52,302
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	5,94,041	2,800	1,04,400	2,200	4,84,641	5,91,241
						Voted-Sixth-Schedule-Garo	14	Voucher	14,839	0	4,500	2,200	8,139	14,839
						Voted-Sixth-Schedule-Garo	2	Voucher	5,50,527	2,800	1,04,400	19,800	4,23,527	5,47,727
						Voted-Sixth-Schedule-Garo	6	Voucher	43,514	0	0	2,200	41,314	43,514
Total Object Head-- 1 :									12,02,921	5,600	2,13,300	26,400	9,57,621	11,97,321
Total Sub Head :									12,02,921	5,600	2,13,300	26,400	9,57,621	11,97,321
Total Minor Head 103 :									58,80,883	14,000	11,01,700	83,600	46,81,583	58,66,883
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	65,940	0	0	0	65,940	65,940
Total Object Head-- 2 :									65,940	0	0	0	65,940	65,940
Total Sub Head :									65,940	0	0	0	65,940	65,940
Total Minor Head 105 :									65,940	0	0	0	65,940	65,940
Total Sub Major Head 0 :									60,32,311	14,000	11,01,700	83,600	48,33,011	60,18,311
Total Major Head 2058 :									60,32,311	14,000	11,01,700	83,600	48,33,011	60,18,311

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Up to Accounting Month December of Financial Year 2020-2021

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08/02/2021

Demand :	18	Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing												
Department :	Printing and Stationery Department													
Treasury :	Tura Treasury													
D.D.O. :	3100001 Deputy Director Printing & Stationary													
Month of Account:	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									60,32,311	14,000	11,01,700	83,600	48,33,011	60,18,311
Total of DDO 3100001 :									3,23,72,208	1,45,000	61,78,750	7,01,800	2,53,46,658	3,22,27,208
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,22,27,208
Summary of DDO wise expenditure														
2058	00	102	(01)	Expenditure For Storage And Distribution Of Forms	0	02. Wages		Voted-Sixth-Schedule-Garo						2,54,662
2058	00	102	(01)	Expenditure For Storage And Distribution Of Forms	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						30,732
2058	00	102	(01)	Expenditure For Storage And Distribution Of Forms	0	13.Office Expenses		Voted-Sixth-Schedule-Garo						1,600
2058	00	102	(01)	Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						4,91,568
2058	00	103	(01)	Press Administration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,01,28,955
2058	00	103	(01)	Press Administration	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						96,380
2058	00	103	(01)	Press Administration	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						6,40,900
2058	00	103	(01)	Press Administration	0	21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Garo						7,75,000

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & StationarySummary of DDO wise expenditure**Equipments**

2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,28,92,259
2058	00	103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	70,720
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66,44,728
2058	00	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	1,99,704
							3,22,27,208