Voucher Wise Expenditure Report

(for Reconcilation)

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

						e of the Accoun	Shillong	eral (A&E)	wiegnalaya		D N		1	
Up to Ac	oountir	a Month Docombo	r of Fir	ancial Year 2020-20)21						Page No. Run Date :		08/02/2021	
	countin	ig Month Decembe	<u>1 01 F 11</u>)21						Kull Date :		08/02/2021	
Deman	nd :	18 Statione	ery and	Printing, Capital Outl	ay on Stationer	y and Printing, Cap	pital Outlay	on Housing						
Departi	ment :	Legislative As	sembly	Assembly Secretaria	Department									
Treasu	ry	Shillong (Sout	h) Trea	sury										
D.D.O.	:	2400001 Secr	etary M	leghalaya Legislative	Assembly									
Month o	f Accou	nt: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2058 00		02) Composing And tanding Forms Branch	0	(01) Salaries, Sumtuary Allowance		General-Voted	18	Voucher	28,000	0	0	0	28,000	28,000
	S	tanding Forms Branch		Anowance	Total Object I	Head 1 :			28,000	0	0	0	28,000	28,000
					Total Sub Hea	nd :			28,000	0	0	0	28,000	28,000
					Total Minor H	Head 103 :			28,000	0	0	0	28,000	28,000
					Total Sub Ma	jor Head 0 :			28,000	0	0	0	28,000	28,000
					Total Major H	Head 2058 :			28,000	0	0	0	28,000	28,000
					Total of Mont	h :			28,000	0	0	0	28,000	28,000
					Total of DDO	2400001 :			28,000	0	0	0	28,000	28,000
Reconci														
Month Accoun		08/2020												
2058 0		02) Composing And Stan orms Branch	ding	0 (01) Salaries, Sumtu Allowance	ary State Plan	n Gene	ral-Voted	13	3					-28,000
					DDO wis	se reconcilation To	otal :							-28,000
Internal	Adjustn	nent of A.G. Office:												
Summary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	I +Reconcila	ation+IA) :						0
		(02) Composing A	nd Sta	nding Forms Branch	. (01) Salaries, Sumtu	ary Genei	ral-Voted						

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Report ID :CP9REP	Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	2
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 :	Legislative Assembly/Assembly Secretariat Department		
Treasury	Shillong (South) Treasury		
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly		
Summary of DDO	wise expenditure		
2058 00 103	0 Allowance		0
			0

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

							Sol the necoul	Shillong		y		Page No.		3	3
Up	o to A	ccounti	ng Month December	of Fir	nancial Year <u>2020-2</u>	021						Run Date		08/02/2021	<u>.</u>
Ι	Demai	nd :	18 Statione	ry and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
	anart	ment :	Printing and St	ationar	w Department			-							
	-				• •										
	reasu	•	Shillong (South	n) Trea	sury										
Ď	D.D.O .	:	3100001 Direc	ctor Of	Printing & Stationary	y, Shillong									
M	onth a	of Accou	int: APR/2020												
•		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00	103 (01) Press Administration ()	(01) Salaries, Sumtuary		General-Voted	1	Voucher	32,38,137	16,000	0	81,400	31,40,737	32,22,137
					Allowance		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 H	Head 1 :			58,23,536	26,000	2,65,375	1,38,000	53,94,161	57,97,536
						Total Sub Hea	d:			58,23,536	26,000	2,65,375	1,38,000	53,94,161	57,97,536
			02) Composing And (Standing Forms Branch)	(01) Salaries, Sumtuary Allowance		General-Voted	4	Voucher	25,93,532	20,000	4,31,180	70,440	20,71,912	25,73,532
			funding Forms Drahen			Total Object H	Head 1 :			25,93,532	20,000	4,31,180	70,440	20,71,912	25,73,532
						Total Sub Hea	d:			25,93,532	20,000	4,31,180	70,440	20,71,912	25,73,532
		1 1	03) Machine Printing (Branch)	(01) Salaries, Sumtuary Allowance		General-Voted	15	Voucher	78,618	0	11,000	0	67,618	78,618
		L L	station		Allowance		General-Voted	5	Voucher	30,95,528	22,000	5,79,125	96,964	23,97,439	30,73,528
						Total Object H	Head 1 :			31,74,146	22,000	5,90,125	96,964	24,65,057	31,52,146
						Total Sub Hea	d:			31,74,146	22,000	5,90,125	96,964	24,65,057	31,52,146
			04) Binding And (Warehousing Branch)	(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	26,50,533	21,000	4,96,600	80,185	20,52,748	26,29,533
			a chousing Draten			Total Object H	Head 1 :			26,50,533	21,000	4,96,600	80,185	20,52,748	26,29,533
						Total Sub Hea	d:			26,50,533	21,000	4,96,600	80,185	20,52,748	26,29,533
			05) Mechanical Branch ()	(01) Salaries, Sumtuary Allowance		General-Voted	8	Voucher	1,31,123	0	20,000	2,200	1,08,923	1,31,123
						Total Object H	Head 1 :			1,31,123	0	20,000	2,200	1,08,923	1,31,123
						Total Sub Hea	d:			1,31,123	0	20,000	2,200	1,08,923	1,31,123
			06) Reading Branch)	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	13,88,267	6,000	3,21,400	24,200	10,36,667	13,82,267

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

						s of the Account	Shillong	, ,	8		Page No.			4
Up to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date		08/02/202	1
Demar	nd :	18 Station	nery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Depart	ment :	Printing and	Stationer	y Department										
Treasu		Shillong (Sou												
	•			•	. Shillong									
			rector OI	Printing & Stationar	y, Shinong									
Month o Major Sub Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2058 00	103 (06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			13,88,267	6,000	3,21,400	24,200	10,36,667	13,82,267
					Total Sub Hea	nd :			13,88,267	6,000	3,21,400	24,200	10,36,667	13,82,267
					Total Minor H	Iead 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
				Anowance	Total Object I	Head 1 :			98,353	0	5,000	0	93,353	98,353
					Total Sub Hea	nd :			98,353	0	5,000	0	93,353	98,353
					Total Minor H	Head 105 :			98,353	0	5,000	0	93,353	98,353
					Total Sub Ma	jor Head 0 :			1,58,59,490	95,000	21,29,680	4,11,989	1,32,22,821	1,57,64,490
					Total Major H	Iead 2058 :			1,58,59,490	95,000	21,29,680	4,11,989	1,32,22,821	1,57,64,490
					Total of Mont	h :			1,58,59,490	95,000	21,29,680	4,11,989	1,32,22,821	1,57,64,490
Month o	of Accou	unt: MAY/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2058 00		(01) Payments Dues To	0	13.Office Expenses		General-Voted	30	Voucher	1,507	0	0	0	1,507	1,507
		Me.S.E.B/Municipal Board				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 I				5,04,597	0	0	0	5,04,597	5,04,597
				14.Rents Rates And		General-Voted	29	Voucher						

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

							Shillong		8 1		Page No.		4	5
Up	o to A	ccounti	ng Month December	of Financial Year 2020-2	2021						Run Date	e :	08/02/2021	l
Ι	Dema	nd :	18 Stationer	y and Printing, Capital Out	lay on Stationery and	d Printing, Cap	ital Outlay	on Housing						
D	epar	tment :	Printing and Sta	tionery Department										
Т	reasu	irv	Shillong (South)) Treasury										
:).D.O	•		tor Of Printing & Stationar	v Shillong									
			unt: MAY/2020		y, Shinong									
Major Head	Sub) Minor or Head	Sub Head	Sub Object Head Sub Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00		(01) Payments Dues To 0		Ge	neral-Voted	29		2,80,880	0	0	0	2,80,880	2,80,880
			Me.S.E.B/Municipal Board	Taxes	Total Object Head	1 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
			(01) Stationery And Store 0 Office	(01) Salaries, Sumtuary Allowance	Ge	neral-Voted	5	Voucher	6,90,551	4,000	52,300	19,800	6,14,451	6,86,551
			Jince	Anowance	Total Object Head	l 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
1		103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Ge	neral-Voted	10	Voucher	23,598	0	0	0	23,598	23,598
				Anowance	Ge	neral-Voted	13	Voucher	95,818	0	6,600	1,600	87,618	95,818
					Ge	neral-Voted	15	Voucher	32,38,137	12,000	0	81,400	31,44,737	32,26,137
					Ge	neral-Voted	17	Voucher	22,93,461	10,000	2,27,125	56,600	19,99,736	22,83,461
					Ge	neral-Voted	18	Voucher	24,30,338	21,500	2,56,450	19,100	21,33,288	24,08,838
					Ge	neral-Voted	4	Voucher	13,372	0	0	0	13,372	13,372
					Ge	neral-Voted	9	Voucher	5,006	0	0	0	5,006	5,006
						neral-Voted	G12	Voucher	2,91,938		36,000	0	2,55,938	2,91,938
					Total Object Head	l 1 :			83,91,668	43,500	5,26,175	1,58,700	76,63,293	83,48,168
					Total Sub Head :				83,91,668	· · · · · ·	5,26,175	1,58,700	76,63,293	83,48,168
			(02) Composing And 0 Standing Forms Branch	(01) Salaries, Sumtuary Allowance		neral-Voted	22	Voucher	62,683		15,000	0	46,683	61,683
			C		Ge	neral-Voted	6	Voucher	25,43,041	19,000	4,05,180	70,440	20,48,421	25,24,041

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

						S	hillong				Page No.		6	i
Up to Acco	ounting N	Ionth Decembe	er of Fir	ancial Year 2020-2	021						Run Date	:	08/02/2021	
Demand	:	18 Station	ery and	Printing, Capital Outl	ay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Departme	ent :	Printing and S	tationer	y Department										
Treasury		Shillong (Sout	th) Trea	sury										
		3100001 Dire	ector Of	Printing & Stationary	, Shillong									
Month of A	Account:	MAY/2020												
Major Sub Mi Head Major H	linor Sı	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2058 00 103		Composing And ing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			26,05,724	20,000	4,20,180	70,440	20,95,104	25,85,724
					Total Sub Hea	d :			26,05,724	20,000	4,20,180	70,440	20,95,104	25,85,724
	1° 1		0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	29,04,927	21,000	5,12,225	92,564	22,79,138	28,83,927
	Branc	h		Allowance		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 H	lead 1 :			31,54,929	21,000	5,60,625	94,764	24,78,540	31,33,929
					Total Sub Hea	d :			31,54,929	21,000	5,60,625	94,764	24,78,540	31,33,929
	1° 1	0	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	25,48,844	18,000	4,48,850	73,585	20,08,409	25,30,844
	Wareł	nousing Branch		Allowance		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 H	lead 1 :			26,59,550	21,000	4,68,350	80,185	20,90,015	26,38,550
					Total Sub Hea	d :			26,59,550	21,000	4,68,350	80,185	20,90,015	26,38,550
	(05) N	Iechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	8	Voucher	1,31,123	0	20,000	2,200	1,08,923	1,31,123
				Allowance	Total Object H	lead 1 :			1,31,123	0	20,000	2,200	1,08,923	1,31,123
					Total Sub Hea	d :			1,31,123	0	20,000	2,200	1,08,923	1,31,123
	(06) R	leading Branch	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	12,68,665	5,000	2,84,650	22,000	9,57,015	12,63,665
				Allowance		General-Voted	24	Voucher	58,238	1,000	7,000	2,200	48,038	57,238
					Total Object H	lead 1 :			13,26,903	6,000	2,91,650	24,200	10,05,053	13,20,903

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

						The Office	s of the Account	hillong) Wiegiialaya		Page No.			7
Up t	o Ac	count	ing Month Decembo	er of Fin	ancial Year 2020-2	2021		C				Run Date		08/02/202	1
			8												-
De	man	d :	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay o	on Housing						
Dep	parti	ment :	Printing and S	Stationer	y Department										
Tre	easur	ry	Shillong (Sou	th) Treas	sury										
D.E	0.0.	:	3100001 Dire	ector Of	Printing & Stationar	y, Shillong									
Mon	th o	f Acco	ount: MAY/2020												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head M H	lajor lead	Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per 501)	Amount (A.G.))
2058 0	00	103	(06) Reading Branch			Total Sub Hea	d :			13,26,903	6,000	2,91,650	24,200	10,05,053	13,20,903
						Total Minor H	lead 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
					Allowance	Total Object H	Iead 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 H	Head 2 :			2,19,348	0	0	0	2,19,348	2,19,348
						Total Sub Hea	d :			3,17,701	0	5,000	0	3,12,701	3,17,701
						Total Minor H	lead 105 :			3,17,701	0	5,000	0	3,12,701	3,17,701
						Total Sub Maj	or 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 H	lead 2058 :			2,00,63,626	1,15,500	23,44,280	4,50,289	1,71,53,557	1,99,48,126
						Total of Mont	h :			2,00,63,626	1,15,500	23,44,280	4,50,289	1,71,53,557	1,99,48,126
Mon	th o	f Acco	ount: JUN/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head		-				(State)		8009	- 7610		(A.G.))
2058 0	00	001	(01) Payments Dues To	0	13.Office Expenses		General-Voted	23	Voucher	5,509	0	0	0	5,509	5,509
			Me.S.E.B/Municipal Board				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 H	lead 13 :			2,61,201	0	0	0	2,61,201	2,61,201

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

						S	Shillong	. ,			Page No.		:	8
<u>Up</u>	to A	ccountii	ng Month December	of Financial Year 2020-2	2021						Run Date	:	08/02/202	1
D	emar	nd :	18 Stationer	ry and Printing, Capital Out	tlay on Stationery a	and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and Sta	ationery Department										
T	reasu	ry	Shillong (South	n) Treasury										
D.	D.O.	:	3100001 Direc	tor Of Printing & Stationar	ry, Shillong									
Mo	onth o	of Accor	int: JUN/2020											
Major Head I	Sub	Minor r Head	Sub Head	Sub Object Head Sub Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00	N	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 Hea	ad 1:			2,61,201	0	0	0	2,61,201	2,61,201
		1 1	01) Stationery And Store 0 Office	(01) Salaries, Sumtuary Allowance	. (General-Voted	8	Voucher	6,90,551	4,000	52,300	19,800	6,14,451	6,86,551
			Jinee	Anowance	Total Object He	ad 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 Hea	ad 101 :			6,90,551	4,000	52,300	19,800	6,14,451	6,86,551
		103 (01) Press Administration 0		. (General-Voted	31	Voucher	880	0	0	0	880	880
				Allowance	(General-Voted	G11	Voucher	2,91,938	0	36,000	0	2,55,938	2,91,938
					Total Object He	ad 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 He	ad 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	4,40,000	4,40,000
						General-Voted	112	Voucher	1,982		0	0	1,982	1,982
						General-Voted	113	Voucher	8,411		0	0	8,411	8,411
						General-Voted General-Voted	116 117	Voucher Voucher	24,500 34,810		0 0	0	24,500 34,810	24,500 34,810
						General-Voted	117	Voucher	46,374		0	0	46,374	46,374

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	hillong				Page No.		ç)
U	p to A	ccounti	ng Month December	of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	l
1	Demai	nd :	18 Stationer	v and	Printing, Capital Out	lav on Stationer	v and Printing Can	ital Outlay o	on Housing						
				<u> </u>			, and i mining, cup		lining						
	Depart	ment :	Printing and Sta	atione	ry Department										
Г	reasu	ry	Shillong (South) Trea	asury										
İ).D.O.	:	3100001 Direc	tor Of	f Printing & Stationar	y, Shillong									
М	onth o	of Accou	int: JUN/2020												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	ΤΥΝο	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
· ·		r Head		Sub	Object Head	Schme		1	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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						

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

						or the Account	Shillong	(1 u (1 u L)	in containing a		Daga Na		10	
Un to Accour	ting M	onth Decembe	or of Fi	nancial Year 2020-2	2021		U				Page No. Run Date :		08/02/2021	
<u>ep to Accour</u>	ting with										Kun Date .		00/02/2021	
Demand :		18 Station	ery and	Printing, Capital Out	tlay on Stationer	y and Printing, Cap	ital Outlay o	on Housing						
Department	:	Printing and S	tationer	ry Department										
Treasury		Shillong (Sou	th) Trea	isury										
: D.D.O. :		3100001 Dire	ector Of	Printing & Stationar	ry, Shillong									
Month of Ace	ount:	JUN/2020												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	u mea	u	Head		Schine				(State)		8009	- 7610		(A.G.))
2058 00 103	(01) Pre	ess 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	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	10,384	10,384
					Total Object H	Head 13 :			41,65,909	0	0	0	41,65,909	41,65,909
					Total Sub Hea	d:			48,01,549	0	36,000	0	47,65,549	48,01,549

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

							S	Shillong	``			Page No.		11	
<u>Up 1</u>	to Ac	counti	ng Month Decembe	er of Fi	nancial Year <u>2020-2</u>	021						Run Date	2:	08/02/2021	
De	eman	d :	18 Station	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
De	partr	nent :	Printing and S	Statione	ry Department										
Tr	easur	·v	Shillong (Sou	th) Tres											
		•			-	C1 , '11									
	0.0.			ector Of	Printing & Stationar	y, Shillong									
Mor	nth of	f Accou	int: JUN/2020												
/Iajor 3 Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00		, 1 0	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	24,20,126	17,000	3,94,680	59,440	19,49,006	24,03,126
		S	tanding Forms Branch		Allowance	Total Object H	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	2,62,500	2,62,500
						Total Object H	Head 6:			2,62,500	0	0	0	2,62,500	2,62,500
					21. Materials And		General-Voted	115	Voucher	3,342	0	0	0	3,342	3,342
					Supplies, Store And Equipments		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 H	Head 21 :			2,44,919	0	0	0	2,44,919	2,44,919
						Total Sub Hea	d:			29,27,545	17,000	3,94,680	59,440	24,56,425	29,10,545
			, 0	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	33,981	1,000	5,000	2,200	25,781	32,981
		E	Branch		Allowance		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 H	Iead 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 H	Iead 6 :			-14,522	0	0	0	-14,522	-14,522
					13. Office Expenses		General-Voted	111	Voucher	900	0	0	0	900	900

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

				e F '	···· ··· · · · · · · · · · · · · · · ·		s of the Account	Shillong	nai (A&L)	Inconalaya		Page No.		12	
Up	to A	ccounti	ng Month Decemb	er of Fil	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Demar	nd :	18 Station	nery and	Printing, Capital Out	ay on Stationer	y and Printing, Cap	ital Outlay o	on Housing						
D	epart	ment :	Printing and S	Stationer	ry Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3100001 Dir	ector Of	Printing & Stationary	y, Shillong									
M	onth o	of Accou	int: JUN/2020												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				IIcau	1								,010		
2058	00		03) Machine Printing Branch	0	13. Office Expenses		General-Voted	114	Voucher	25,514		0	0	25,514	25,514
			Junen				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 General-Voted	54 55	Voucher	17,700		0	0	17,700	17,700
							General-Voted	55 76	Voucher Voucher	13,570		0	0	13,570	13,570
							General-Voted	78	Voucher	60,888 99,474		0	0 0	60,888 99,474	60,888 99,474
							General-Voted	81	Voucher	53,100		0	0	53,100	53,100
						T (1011 (1		01	vouener						
						Total Object H				2,74,996		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 General-Voted	52 52	Voucher	11,210		0	0	11,210	11,210
							General-Voted	53 56	Voucher Voucher	13,570		0	0	13,570	13,570
								30	Voucher	64,900		0	0	64,900	64,900
						Total Object H	Head 27 :			1,19,888	0	0	0	1,19,888	1,19,888
						Total Sub Hea	d:			37,84,207	24,000	5,31,875	1,05,764	31,22,568	37,60,207
			04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	26,59,550	21,000	4,88,600	80,185	20,69,765	26,38,550
			Varehousing Branch		Allowance		General-Voted	17	Voucher	81,424	1,400	20,000	2,200	57,824	80,024
						Total Object H	Iead 1 :			27,40,974	22,400	5,08,600	82,385	21,27,589	27,18,574
						Total Sub Hea	d :			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 H	Head 1 :			1,31,123	0	20,000	2,200	1,08,923	1,31,123

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

							S of the freeduling	Shillong	(1 101)	in comunity u		Page No.		1	3
U	o to A	ccountii	ng Month Decem	ber of Fi	nancial Year 2020-2	2021						Run Date	e:	08/02/202	1
Ι	Dema	nd :	18 Statio	nery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and	Statione	ry Department										
Т	reasu	ıry	Shillong (So	uth) Trea	asury										
i	.D.O.	.:	3100001 Di	rector Of	f Printing & Stationar	y, Shillong									
M	onth (of Accou	nt: JUN/2020		_										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00	103 (05) Mechanical Branch	1		Total Sub Hea	d:			1,31,123	0	20,000	2,200	1,08,923	1,31,123
			06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	12,54,109	6,000	2,72,650	24,200	9,51,259	12,48,109
					Allowance		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 H	Iead 1 :			13,76,251	6,000	2,98,150	24,200	10,47,901	13,70,251
						Total Sub Hea	d:			13,76,251	6,000	2,98,150	24,200	10,47,901	13,70,251
						Total Minor H	lead 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
					Anowance	Total Object H	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 H	Iead 13 :			25,915	0	0	0	25,915	25,915
						Total Sub Hea	d:			1,24,268	0	5,000	0	1,19,268	1,24,268
						Total Minor H	lead 105 :			1,24,268	0	5,000	0	1,19,268	1,24,268
						Total Sub Maj	jor Head 0 :			1,68,37,669	73,400	18,46,605	2,93,789	1,46,23,875	1,67,64,269
						Total Major H	lead 2058 :			1,68,37,669	73,400	18,46,605	2,93,789	1,46,23,875	1,67,64,269
						Total of Mont	h :			1,68,37,669	73,400	18,46,605	2,93,789	1,46,23,875	1,67,64,269
Μ	onth o	of Accou	nt: JUL/2020												

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

							of the Account	Shillong				Page No.		14	
Up	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year <u>2020-2</u>	021						Run Date :	:	08/02/2021	
Γ	Demai	nd :	18 Statione	ery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and St	tationer	ry Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3100001 Dire	ctor Of	Printing & Stationary	y, Shillong									
Mo	onth o	of Acco	int: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		01) Payments Dues To	0	13.Office Expenses		General-Voted	84	Voucher	18,311	0	0	0	18,311	18,311
			Me.S.E.B/Municipal Board				General-Voted	86	Voucher	1,86,085	0	0	0	1,86,085	1,86,085
						Total Object H	lead 13 :			2,04,396	0	0	0	2,04,396	2,04,396
						Total Sub Head	d :			2,04,396	0	0	0	2,04,396	2,04,396
						Total Minor He	ead 1 :			2,04,396	0	0	0	2,04,396	2,04,396
			01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	58	Voucher	27,154	0	0	0	27,154	27,154
			Office		Allowance		General-Voted	59	Voucher	35,155	0	0	0	35,155	35,155
						Total Object H	ead 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 H	lead 13 :			69,743	0	0	0	69,743	69,743
						Total Sub Head	d :			1,32,052	0	0	0	1,32,052	1,32,052
						Total Minor H	ead 101 :			1,32,052	0	0	0	1,32,052	1,32,052
		103	01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	30	Voucher	22,66,307	8,000	1,94,875	58,800	20,04,632	22,58,307
					Allowance		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
1							General-Voted	G32	Voucher	2,91,938	0	40,000	0	2,51,938	2,91,938

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

					Shillong		y		Page No.		15	, ,
Up to A	Account	ing Month Decembe	r of Financial Year 2020-2	2021					Run Date	:	08/02/2021	
Dema	ind :	18 Statione	ry and Printing, Capital Out	lay on Stationery and Printing, Ca	pital Outlay	on Housing						
Denar	tment :	Printing and St	tationery Department									
_		-	• •									
Treas	ury	Shillong (South	h) Treasury									
D.D. 0).:	3100001 Dire	ctor Of Printing & Stationar	y, Shillong								
Month	of Acco	ount: JUL/2020										
Major Sub Head Majo	or Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head				(State)		8009	- 7610		(A.G.))
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	General-Voted	10	Voucher	5,16,000	0	0	0	5,16,000	5,16,000
			Supplies, Store And Equipments	General-Voted	18	Voucher	25,257	0	0	0	25,257	25,257
			-1	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

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

							s of the Account	Shillong	()	0		Page No.		16	5
U	p to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	2021						Run Date	e :	08/02/2021	l
	Dema	nd :	18 Statione	erv and	Printing, Capital Out	tlay on Stationer	v and Printing. Car	oital Outlav	on Housing						
							, and i mining, cap								
	Depart	ment :	Printing and S	tationer	ry Department										
ſ	reasu	ry	Shillong (Sout	h) Trea	isury										
i	D.D.O.	:	3100001 Dire	ctor Of	Printing & Stationar	ry, Shillong									
М	onth o	of Acco	int: JUL/2020												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.(Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2058	00	103	01) Press Administration	0	21. Materials And		General-Voted	9	Voucher	5,73,000	0	0	0	5,73,000	5,73,000
					Supplies, Store And Equipments	Total Object I	Head 21 :			38,24,170	0	0	0	38,24,170	38,24,170
					L	Total Sub Hea	nd :			81,60,439	8,000	2,34,875	58,800	78,58,764	81,52,439
				0	(01) Salaries, Sumtuary	7	General-Voted	34	Voucher	23,72,937	14,000	3,77,180	59,440	19,22,317	23,58,937
			Standing Forms Branch		Allowance		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 I	Head 1 :			38,90,257	14,000	3,77,180	59,440	34,39,637	38,76,257
					21. Materials And Supplies, Store And	-	General-Voted	24	Voucher	1,42,500	0	0	0	1,42,500	1,42,500
					Equipments	Total Object I	Head 21 :			1,42,500	0	0	0	1,42,500	1,42,500
						Total Sub Hea	nd :			40,32,757	14,000	3,77,180	59,440	35,82,137	40,18,757
			03) Machine Printing	0	(01) Salaries, Sumtuary	,	General-Voted	28	Voucher	33,34,187	22,000	5,03,875	1,05,764	27,02,548	33,12,187
			Branch		Allowance		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						

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

						s of the Account	Shillong		1010giluluyu		Page No.		17	7
Up to	Account	ing Month Decembo	er of Fi	nancial Year 2020-20	021						Run Date		08/02/2021	
Dem	and :	18 Station	ery and	Printing, Capital Outl	ay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Дера	rtment :	Printing and S	Stationer	y Department										
-														
Trea	•	Shillong (Sou		•										
D.D.	0.:	3100001 Dire	ector Of	Printing & Stationary	, Shillong									
Montl	h of Acco	ount: JUL/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He	ad		Head						(State)		8009	- 7610		(A.G.))
2058 00		(03) Machine Printing	0	(01) Salaries, Sumtuary		General-Voted	52		16,32,564	0	0	0	16,32,564	16,32,564
		Branch		Allowance		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 I	Head 1 :			57,78,329	22,000	5,18,875	1,05,764	51,31,690	57,56,329
					Total Sub Hea	nd :			57,78,329	22,000	5,18,875	1,05,764	51,31,690	57,56,329
		(04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	38	Voucher	27,40,974	14,400	4,73,600	82,385	21,70,589	27,26,574
		Warehousing Branch		Allowance		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 I	Head 1 :			47,19,264	14,400	4,91,400	82,385	41,31,079	47,04,864
					Total Sub Hea	nd :			47,19,264	14,400	4,91,400	82,385	41,31,079	47,04,864
		(05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	35	Voucher	1,31,123	0	20,000	2,200	1,08,923	1,31,123
				Allowance		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 I	Head 1 :								

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

						The Office	of the Account	Shillong		wicghalaya		Page No.		1	8
U	o to A	ccounti	ing Month Decembe	er of Fii	nancial Year 2020-2	021						Run Date		08/02/202	1
_	.	. J .	10 Station		Drinting Capital Out	en en Stationer	and Drinting Con	ital Outlan							
	Demai	na :	18 Station	ery and	Printing, Capital Outl	ay on Stationery	and Printing, Cap		on Housing						
D	Depart	ment :	Printing and S	Stationer	ry Department										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď).D.O.	:	3100001 Dire	ector Of	Printing & Stationary	, Shillong									
Μ	onth o	of Acco	unt: JUL/2020												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance					3,10,768	6 0	20,000	2,200	2,88,568	3,10,768
						Total Sub Head	l :			3,10,768	6 0	20,000	2,200	2,88,568	3,10,768
ł			(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	29	Voucher	13,76,251	4,000	2,86,900	27,700	10,57,651	13,72,251
					Allowance		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	2 0	0	0	45,872	45,872
							General-Voted	76	Voucher	26,369	0	0	0	26,369	26,369
						Total Object H	ead 1 :			21,00,524	4,000	2,86,900	27,700	17,81,924	20,96,524
						Total Sub Head	l :			21,00,524	4,000	2,86,900	27,700	17,81,924	20,96,524
						Total Minor He	ead 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 He	ead 1 :			98,353	0	5,000	0	93,353	98,353
						Total Sub Head	l :			98,353	6 0	5,000	0	93,353	98,353
						Total Minor He	ead 105 :			98,353	6 0	5,000	0	93,353	98,353
						Total Sub Majo	or Head 0 :			2,55,36,882	62,400	19,34,230	3,36,289	2,32,03,963	2,54,74,482
						Total Major He	ead 2058 :			2,55,36,882	62,400	19,34,230	3,36,289	2,32,03,963	2,54,74,482
м	onth	of A coo	unt: AUG/2020			Total of Month	:			2,55,36,882	62,400	19,34,230	3,36,289	2,32,03,963	2,54,74,482
				G1-	Object Used	Cotogorized									
			Sub	SUD	Object Head	Categorised									
* 151t US i	nup/	aginegila	0.000.201.00												

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

						Sor the Account	Shillong				Page No.		1	9
Up	to Account	ing Month Decembe	r of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/202	1
T		10 Station		Drinting Consisted Out	Land Chatian and	Drinting Com	ital Outland]
I	Demand :	18 Statione	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	otal Outlay	on Housing						
D	epartment :	Printing and S	tationer	ry Department										
T	reasury	Shillong (Sout	h) Trea	sury										
Ď	.D.O. :	3100001 Dire	ctor Of	Printing & Stationary	y, Shillong									
Mo	onth of Acco	unt: AUG/2020												
Head	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2050	00 001		0	12.055		0 1 1 4 1	20	x7 1	1.06.505				1.06.705	1.06.705
2058		(01) Payments Dues To Me.S.E.B/Municipal	0	13.Office Expenses		General-Voted General-Voted	30 31	Voucher Voucher	1,86,705 12,079		0	0 0	1,86,705 12,079	1,86,705 12,079
		Board				General-Voted	37	Voucher	1,537	0	0	0	1,537	1,537
					Total Object H	Iead 13 :			2,00,321	0	0	0	2,00,321	2,00,321
				14.Rents Rates And		General-Voted	14	Voucher	1,507	0	0	0	1,507	1,507
				Taxes	Total Object H	Head 14 :			1,507	0	0	0	1,507	1,507
					Total Sub Hea	d:			2,01,828	0	0	0	2,01,828	2,01,828
					Total Minor H	lead 1 :			2,01,828	0	0	0	2,01,828	2,01,828
		(01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	35,155	0	0	0	35,155	35,155
		Office		Allowance		General-Voted	16	Voucher	50,491	0	8,900	0	41,591	50,491
					Total Object H	Iead 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 H	Head 2 :			80,106	0	0	0	80,106	80,106
					Total Sub Hea	d :			1,65,752	0	8,900	0	1,56,852	1,65,752
					Total Minor H	lead 101 :			1,65,752	0	8,900	0	1,56,852	1,65,752
	103	(01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	23,17,899	8,000	1,99,375	58,800	20,51,724	23,09,899
				Allowance		General-Voted	G34	Voucher	7,952		0	0	7,952	7,952
						General-Voted	G4	Voucher	2,91,938		40,000	0	2,51,938	2,91,938
					Total Object H				26,17,789	· · · · · · · · · · · · · · · · · · ·	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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							s of the Account	Shillong		in containing a		Page No.		20)
U	o to A	ccountir	ng Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	l
]	Demai	nd :	18 Statione	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
E)epart	ment :	Printing and S	tationer	y Department										
Г	reasu	ry	Shillong (Sout	h) Trea	sury										
i).D.O.	:	3100001 Dire	ctor Of	Printing & Stationary	v. Shillong									
			int: AUG/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		licau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2058	00	103 (0	01) Press Administration	0	(11) Travel Expenses,		General-Voted	27	Voucher	25,280	0	0	0	25,280	25,280
					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 H	Head 11 :			1,40,240	0	0	0	1,40,240	1,40,240
						Total Sub Hea	d:			27,58,029	8,000	2,39,375	58,800	24,51,854	27,50,029
			, 1 0	0	(01) Salaries, Sumtuary		General-Voted	1	Challan	-2,000	0	0	0	-2,000	-2,000
		b b b b b b b b b b b b b b b b b b b	tanding Forms Branch		Allowance		General-Voted	8	Voucher	24,34,409	14,000	3,77,180	59,440	19,83,789	24,20,409
						Total Object H	Head 1 :			24,32,409	14,000	3,77,180	59,440	19,81,789	24,18,409
						Total Sub Hea	d:			24,32,409	14,000	3,77,180	59,440	19,81,789	24,18,409
		1 1	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
			hallen		Anowance	Total Object H	Head 1 :			34,72,576	22,785	5,14,875	1,05,764	28,29,152	34,49,791
						Total Sub Hea	d:			34,72,576	22,785	5,14,875	1,05,764	28,29,152	34,49,791
			, 0	0	(01) Salaries, Sumtuary		General-Voted	33	Voucher	26,060	0	8,900	0	17,160	26,060
			Varehousing Branch		Allowance		General-Voted	7	Voucher	27,33,747	13,000	4,41,050	77,985	22,01,712	27,20,747
						Total Object H	Head 1 :			27,59,807	13,000	4,49,950	77,985	22,18,872	27,46,807
						Total Sub Hea	d:			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 H	Head 1 :			1,34,693	0	20,000	2,200	1,12,493	1,34,693
						Total Sub Hea	d:			1,34,693	0	20,000	2,200	1,12,493	1,34,693

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

						The Office	s of the Account	Shillong		megnalaya		Page No.		2	1
<u>Up</u>	to Ac	counti	ing Month Decemb	er of Fir	<u>ancial Year</u> 2020-2	2021						Run Dat	e :	08/02/202	1
D	eman	ıd :	18 Station	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
D	eparti	ment :	Printing and S	Stationer	y Department										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3100001 Dir	ector Of	Printing & Stationar	y, Shillong									
Mo	onth o	f Acco	unt: AUG/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	14,45,011	4,000	2,82,900	27,700	11,30,411	14,41,011
					Allowance	Total Object H	Head 1 :			14,45,011	4,000	2,82,900	27,700	11,30,411	14,41,011
						Total Sub Hea	ıd :			14,45,011	4,000	2,82,900	27,700	11,30,411	14,41,011
						Total Minor H	lead 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
					Anowalice	Total Object H	Head 1 :			99,496	0	5,000	0	94,496	99,496
						Total Sub Hea	d:			99,496	0	5,000	0	94,496	99,496
						Total Minor H	lead 105 :			99,496	0	5,000	0	94,496	99,496
						Total Sub Maj	jor Head 0 :			1,34,69,601	61,785	18,98,180	3,31,889	1,11,77,747	1,34,07,816
						Total Major H	lead 2058 :			1,34,69,601	61,785	18,98,180	3,31,889	1,11,77,747	1,34,07,816
						Total of Montl	h :			1,34,69,601	61,785	18,98,180	3,31,889	1,11,77,747	1,34,07,816
Mo	onth o	f Acco	unt: SEP/2020												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		(01) Payments Dues To	0	13.Office Expenses		General-Voted	3	Voucher	361	0	0	0	361	361
			Me.S.E.B/Municipal Board				General-Voted	79	Voucher	6,15,113		0	0	6,15,113	6,15,113
						Total Object H	Head 13 :			6,15,474	0	0	0	6,15,474	6,15,474

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

					s of the Account	Shillong	()	8 .		Page No.		22	
Up to A	ccount	ing Month December	of Financial Year 2020-	2021						Run Date	:	08/02/2021	
Dema	nd :	18 Statione	ry and Printing, Capital Ou	tlay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
Depart	ment :	Printing and St	ationery Department										
Treasu	ry	Shillong (South	n) Treasury										
	:	3100001 Direc	ctor Of Printing & Stationa	ry, Shillong									
Month	of Acco	ount: SEP/2020											
lajor Sub Iead Majo Head	Minor r Head	r Sub Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
058 00		(01) Payments Dues To		Total Sub Hea				6,15,474	0	0	0	6,15,474	6,15,47
558 00	001	Me.S.E.B/Municipal Board						0,10,171	Ŭ	Ŭ	Ŭ	0,10,11	0,10,17
				Total Minor H	Iead 1 :			6,15,474	0	0	0	6,15,474	6,15,47
	101	(01) Stationery And Store		у	General-Voted	1	Voucher	32,887	0	0	0	32,887	32,88
		Office	Allowance		General-Voted	13	Voucher	21,496	0	0	0	21,496	21,49
					General-Voted	18	Voucher	11,707	0	0	0	11,707	11,70
					General-Voted	19	Voucher	62,846	0	0	8,800	54,046	62,84
					General-Voted	26	Voucher	27,154	0	0	0	27,154	27,15
					General-Voted	9	Voucher	4,53,023	0	52,300	8,800	3,91,923	4,53,02
				Total Object H	Head 1 :			6,09,113	0	52,300	17,600	5,39,213	6,09,11
				Total Sub Hea	nd :			6,09,113	0	52,300	17,600	5,39,213	6,09,11
				Total Minor H	lead 101 :			6,09,113	0	52,300	17,600	5,39,213	6,09,11
	103	(01) Press Administration () (01) Salaries, Sumtuar	y	General-Voted	10	Voucher	98,618	0	8,640	0	89,978	98,61
			Allowance		General-Voted	11	Voucher	1,02,171	1,000	0	6,600	94,571	1,01,17
					General-Voted	14	Voucher	82,960	0	0	11,000	71,960	82,96
					General-Voted	48	Voucher	75,440	0	0	0	75,440	75,44
					General-Voted	50	Voucher	36,432		0	0	36,432	36,43
					General-Voted	6	Voucher	18,76,450	0	2,01,365	41,200	16,33,885	18,76,45
					General-Voted	69	Voucher	48,290	0	0	0	48,290	48,29
					General-Voted	87	Voucher	54,433	0	0	0	54,433	54,43
					General-Voted	G17	Voucher	2,99,890		40,000	0	2,59,890	2,99,89

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

						S	Shillong				Page No.		23	\$
<u>Up to A</u>	ccounti	ng Month Decembe	e <mark>r of F</mark> ir	<u>nancial Year</u> 2020-2	2021_						Run Date	:	08/02/2021	
Dema	nd :	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Danan	4	Deinting and C	4	n. Danastarant										
Depar	tment :	Printing and S	tationer	y Department										
Treasu	ury	Shillong (Sou	th) Trea	sury										
D.D.O	.:	3100001 Dire	ector Of	Printing & Stationar	y, Shillong									
Month	of Accou	int: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2058 00	103 (01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			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 H	Head 6:			1,39,625	0	0	0	1,39,625	1,39,625
				(11) Travel Expenses,		General-Voted	4	Voucher	19,120	0	0	0	19,120	19,120
				Conveyance Allowances	Total Object H	Head 11 :			19,120	0	0	0	19,120	19,120
				(13) Office Expenses	Ŷ	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

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

							s of the Accoun	Shillong		wicginalaya		Page No.		24	
Up	o to A	ccount	ing Month Decembe	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Ι	Demai	nd :	18 Statione	ery and	Printing, Capital Ou	tlay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and S	tationer	ry Department										
Т	reasu	ry	Shillong (Sout	th) Trea	isury										
Ď	.D.O.	:	3100001 Dire	ector Of	Printing & Stationar	y, Shillong									
M	onth (of Acco	unt: SEP/2020												
Major	Sub	Mino	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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	14,800	14,800
							General-Voted	98	Voucher	32,214	0	0	0	32,214	32,214
						Total Object I	Head 13 :			18,97,117	0	0	0	18,97,117	18,97,117
					21. Materials And		General-Voted	101	Voucher	1,70,849	0	0	0	1,70,849	1,70,849
					Supplies, Store And Equipments		General-Voted	103	Voucher	1,65,749	0	0	0	1,65,749	1,65,749
					Equipments		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 I	Head 21 :			37,98,111	0	0	0	37,98,111	37,98,111
						Total Sub Hea	d:			85,28,657	1,000	2,50,005	58,800	82,18,852	85,27,657
				0	(01) Salaries, Sumtuary	,	General-Voted	12	Voucher	2,00,486	0	0	0	2,00,486	2,00,486
			Standing Forms Branch		Allowance		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

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

							s of the Account	Shillong				Page No.		2:	5
Up	to Ac	countii	ng Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/2022	l
D) emar	ıd :	18 Statione	ery and	Printing, Capital Outl	ay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
D	epart	ment :	Printing and S	tationer	y Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3100001 Dire	ctor Of	Printing & Stationary	, Shillong									
Mo	onth o	f Accou	int: SEP/2020												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00	103 (02) Composing And	0	(01) Salaries, Sumtuary		General-Voted	52	Voucher	28,710	0	0	0	28,710	28,710
			tanding Forms Branch		Allowance		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	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 I	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 I	Head 6 :			97,418	0	0	0	97,418	97,418
					21. Materials And		General-Voted	100	Voucher	1,37,698	0	0	0	1,37,698	1,37,698
					Supplies, Store And Equipments		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 I	Head 21 :			3,52,226	0	0	0	3,52,226	3,52,226
						Total Sub Hea	d:			34,71,975	2,226	3,79,200	59,440	30,31,109	34,69,749
			03) Machine Printing	0	(01) Salaries, Sumtuary		General-Voted	23	Voucher	34,72,576	7,000	5,17,985	1,05,764	28,41,827	34,65,576
		E	branch		Allowance		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

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

							S of the Account	Shillong		8 7		Page No.		20	5
Up to	Acc	ountin	g Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date	e:	08/02/2021	
Dem	and	l:	18 Station	ery and	Printing, Capital Outl	ay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Depa	rtm	ent :	Printing and	Statione	ry Department										
Treas			Shillong (Sou												
			-		-										
D.D.O	0.:		3100001 Dir	ector Of	Printing & Stationary	, Shillong									
Month	h of .	Accour	nt: SEP/2020												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
2058 00	1		3) Machine Printing	0	(01) Salaries, Sumtuary		General-Voted	73	Voucher	1,38,084	0	0	0	1,38,084	1,38,084
		Br	anch		Allowance	Total Object H	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 I	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
					works/Maintenance	Total Object I	Head 27 :			9,015	0	0	0	9,015	9,015
						Total Sub Hea	ıd :			38,71,930	7,000	5,17,985	1,05,764	32,41,181	38,64,930
			4) Binding And	0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	2,15,974	0	0	0	2,15,974	2,15,974
		W	arehousing Branch		Allowance		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 H	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						

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

						s of the Account	Shillong	m (- 1)			Page No.		27	
Up	to Accoun	ting Month Decemb	er of Fii	<u>nancial Year 2020-2</u>	021						Run Date	:	08/02/2021	
Γ	Demand :	18 Station	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
D	epartment	: Printing and S	Stationer	ry Department										
Т	reasury	Shillong (Sou	th) Trea	sury										
D	.D.O. :	3100001 Dir	ector Of	Printing & Stationar	y, Shillong									
Mo	onth of Acc	ount: SEP/2020												
Head	Sub Mino Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(A.G.))
2058	00 103	(04) Binding And	0	06.Medical Treatment		General-Voted	83		11,847	0	0	0	11,847	11,847
		Warehousing Branch				General-Voted	84	Voucher	39,498	0	0	0	39,498	39,498
					Total Object H	Head 6 :			1,24,678	0	0	0	1,24,678	1,24,678
				21. Materials And		General-Voted	111	Voucher	9,508	0	0	0	9,508	9,508
				Supplies, Store And Equipments		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 H	Head 21 :			1,29,798	0	0	0	1,29,798	1,29,798
					Total Sub Hea	d:			35,78,997	9,623	4,49,770	77,985	30,41,619	35,69,374
		(05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	1,34,693	0	20,000	2,200	1,12,493	1,34,693
				Allowance		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 H	Head 1 :			2,31,802	0	20,000	2,200	2,09,602	2,31,802
				N	Total Sub Hea	d :			2,31,802	0	20,000	2,200	2,09,602	2,31,802
		(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	57	Voucher	41,480	0	0	0	41,480	41,480
				Allowance		General-Voted	67	Voucher	65,624		0	0	65,624	65,624
						General-Voted	7	Voucher	14,45,011		2,65,750	27,700	11,50,505	14,43,955
						General-Voted	77	Voucher	64,721		0	0	64,721	64,721

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

			A			S	Shillong				Page No.			.8
<u>Up to A</u>	ccounti	ng Month Decemb	er of Fir	nancial Year 2020-2	021						Run Date	e:	08/02/202	.1
Dema	nd :	18 Station	nery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Depar	tment :	Printing and	Stationer	ry Department										
Treasu	ury	Shillong (Sou	uth) Trea	sury										
D.D.O	.:	3100001 Dir	rector Of	Printing & Stationar	y, Shillong									
Month	of Acco	unt: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2058 00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	Total Object F	lead 1 :			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 H	lead 6 :			55,088	0	0	0	55,088	55,088
					Total Sub Hea	d :			16,71,924	1,056	2,65,750	27,700	13,77,418	16,70,868
					Total Minor H	ead 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	99,49
				Anowance	Total Object H	lead 1 :			99,496	0	5,000	0	94,496	99,49
				06.Medical Treatment		General-Voted	44	Voucher	1,08,243	0	0	0	1,08,243	1,08,243
					Total Object H	lead 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	32,928	32,928
						General-Voted	142	Voucher	2,380	0	0	0	2,380	2,380
					Total Object E	lead 13 :			1,24,140	0	0	0	1,24,140	1,24,140
					Total Sub Hea	d :			3,31,879	0	5,000	0	3,26,879	3,31,879
					Total Minor H	ead 105 :			3,31,879	0	5,000	0	3,26,879	3,31,879
					Total Sub Maj	or Head 0 :			2,29,11,751	20,905	19,40,010	3,49,489	2,06,01,347	2,28,90,846

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

						e of the Accoun	Shillong				Page No.		2	9
Up to A	Account	ing Month Decembe	e <mark>r of F</mark> ir	<u>ancial Year</u> 2020-2	021						Run Date	e :	08/02/202	1
Dema	and :	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
Depar	tment :	Printing and S	tationer	y Department										
Treas	ury	Shillong (Sout	th) Trea	sury										
). :	3100001 Dire	ector Of	Printing & Stationary	y, Shillong									
Month	of Acco	ount: SEP/2020												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2058					Total Major H	Head 2058 :			2,29,11,751	20,905	19,40,010	3,49,489	2,06,01,347	2,28,90,840
					Total of Mont	h :			2,29,11,751	20,905	19,40,010	3,49,489	2,06,01,347	2,28,90,840
Month	of Acco	ount: OCT/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.)
2058 00	001	(01) Payments Dues To	0	13.Office Expenses		General-Voted	52	Voucher	3,81,377	0	0	0	3,81,377	3,81,37
		Me.S.E.B/Municipal Board				General-Voted	53	Voucher	9,624	0	0	0	9,624	9,624
					Total Object I	Head 13 :			3,91,001	0	0	0	3,91,001	3,91,001
					Total Sub Hea	ad :			3,91,001	0	0	0	3,91,001	3,91,001
					Total Minor H	Iead 1 :			3,91,001	0	0	0	3,91,001	3,91,001
	101	(01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	4,50,737	0	52,300	8,800	3,89,637	4,50,737
		Office		Allowance		General-Voted	50	Voucher	35,155	0	0	0	35,155	35,155
					Total Object I	Head 1 :			4,85,892	0	52,300	8,800	4,24,792	4,85,892
					Total Sub Hea	ad :			4,85,892	0	52,300	8,800	4,24,792	4,85,892
					Total Minor H	Iead 101 :			4,85,892	0	52,300	8,800	4,24,792	4,85,892
	103	(01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	98,618	0	8,640	0	89,978	98,618
				Allowance		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

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

							s of the freeduces	Shillong	,	g		Page No.		30)
Up	o to A	ccountin	g Month Decembe	r of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Demai	nd :	18 Station	ery and	Printing, Capital Outl	ay on Stationer	ry and Printing, Cap	oital Outlay	on Housing						
D	epart	ment :	Printing and S	tationer	y Department										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
:	.D.O.	•			Printing & Stationary	v. Shillong									
			nt: OCT/2020			,,									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2058	00	103 (0	1) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	G6	Voucher	2,99,890	0	40,000	0	2,59,890	2,99,890
					Allowance	Total Object I	Head 1 :			23,76,562	1,000	2,38,005	41,200	20,96,357	23,75,562
					(11) Travel Expenses,		General-Voted	33	Voucher	30,640	0	0	0	30,640	30,640
					Conveyance Allowances	Total Object I	Head 11 :			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 I	Head 13 :			3,62,674	0	0	0	3,62,674	3,62,674
					21. Materials And		General-Voted	16	Voucher	26,396	0	0	0	26,396	26,396
					Supplies, Store And Equipments	Total Object I	Head 21 :			26,396	0	0	0	26,396	26,396
						Total Sub Hea	ad :			27,96,272	1,000	2,38,005	41,200	25,16,067	27,95,272
			/ 1 0	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	29,028	0	0	0	29,028	29,028
		St	anding Forms Branch		Allowance		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 I	Head 1 :			30,48,267	5,994	3,86,200	63,840	25,92,233	30,42,273
						Total Sub Hea	ad :			30,48,267	5,994	3,86,200	63,840	25,92,233	30,42,273
			3) Machine Printing	0	(01) Salaries, Sumtuary		General-Voted	23	Voucher	95,811	0	0	0	95,811	95,811
		B	ranch		Allowance		General-Voted	4	Voucher	34,72,576	5,000	5,06,985	1,05,764	28,54,827	34,67,576

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

							S	Shillong		J .		Page No.		3	l
Up	to Ac	ccounti	ng Month Deceml	oer of Fi	nancial Year 2020-2	021						Run Date		08/02/202	l
D	eman		19 Statio	nomiand	Printing, Capital Out	low on Stationar	wand Drinting Can	ital Outlaw	n Housing						
D	eman	10:	18 Statio	nery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap		Dif Housing						
De	part	ment :	Printing and	Statione	ry Department										
Tr	easu	ry	Shillong (So	uth) Trea	isury										
D .	D.O.	:	3100001 Di	rector Of	Printing & Stationary	y, Shillong									
Mo	nth o	of Acco	unt: OCT/2020												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00	103	(03) Machine Printing	0	(01) Salaries, Sumtuary		General-Voted	42	Voucher	11,638	0	0	0	11,638	11,638
			Branch		Allowance		General-Voted	43	Voucher	63,329	0	0	0	63,329	63,329
						Total Object I	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 I	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
					works/maintenance	Total Object I	Head 27 :			1,09,594	0	0	0	1,09,594	1,09,594
					52. Machinery		General-Voted	22	Voucher	74,546	0	0	0	74,546	74,546
					Equipment/Tools & Plant		General-Voted	32	Voucher	11,79,160	0	0	0	11,79,160	11,79,160
						Total Object I	Head 52 :			12,53,706	0	0	0	12,53,706	12,53,706
						Total Sub Hea	ad :			50,87,370	5,000	5,06,985	1,05,764	44,69,621	50,82,370
			(04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	31,21,072	2,000	4,08,770	97,785	26,12,517	31,19,072
			Warehousing Branch		Allowance		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 I	Head 1 :			31,72,498	2,000	4,08,770	97,785	26,63,943	31,70,498
					21. Materials And		General-Voted	20	Voucher	37,740	0	0	0	37,740	37,740
					Supplies, Store And Equipments		General-Voted	21	Voucher	8,424	0	0	0	8,424	8,424
						Total Object I	Head 21 :			46,164	0	0	0	46,164	46,164

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

					S of the Account	Shillong	(1 111)	in contraction of the second s		Page No.		3	2
Up to Account	ing Month Decembe	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/202	1
Demand :	18 Station	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
Department :	Printing and S	tatione	ry Department										
Treasury	Shillong (Sou	th) Trea	sury										
D.D.O. :	3100001 Dire	ector Of	Printing & Stationar	y, Shillong									
	ount: OCT/2020												
Major Sub Mino Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Incau	Head		bennie				(State)		8009	- 7610		(A.G.))
2058 00 103	(04) Binding And Warehousing Branch			Total Sub Hea	d:			32,18,662	2,000	4,08,770	97,785	27,10,107	32,16,662
	(05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	46	Voucher	30,508	0	0	0	30,508	30,508
			Allowance		General-Voted	7	Voucher	1,34,693	0	20,000	2,200	1,12,493	1,34,693
				Total Object H	Head 1 :			1,65,201	0	20,000	2,200	1,43,001	1,65,201
				Total Sub Hea	d:			1,65,201	0	20,000	2,200	1,43,001	1,65,201
	(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	26	Voucher	15,248	0	0	0	15,248	15,248
			Allowance		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 H	Head 1 :			15,16,526	5,318	2,60,750	27,700	12,22,758	15,11,208
				Total Sub Hea	ıd :			15,16,526	5,318	2,60,750	27,700	12,22,758	15,11,208
				Total Minor H	lead 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
			Anowalee	Total Object H	Head 1 :			99,496	0	5,000	0	94,496	99,496
				Total Sub Hea	d:			99,496	0	5,000	0	94,496	99,496
				Total Minor H	lead 105 :			99,496	0	5,000	0	94,496	99,496
				Total Sub Maj	jor Head 0 :			1,68,08,687	19,312	18,78,010	3,47,289	1,45,64,076	1,67,89,375
				Total Major H	lead 2058 :			1,68,08,687	19,312	18,78,010	3,47,289	1,45,64,076	1,67,89,375
				Total of Montl	h :			1,68,08,687	19,312	18,78,010	3,47,289	1,45,64,076	1,67,89,375
Month of Acco	ount: NOV/2020												

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

					S	Shillong				Page No.		33	
Up to A	Account	ing Month December of	of Financial Year 2020-2	2021						Run Date	:	08/02/2021	
Dema	ind :	18 Stationery	and Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Depar	tment :	Printing and Stat	ionery Department										
Treas	ury	Shillong (South)	Treasury										
).:	3100001 Directo	or Of Printing & Stationar	y, Shillong									
Month	of Acco	ount: NOV/2020											
Iajor Sul Iead Majo	or Head	Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	d	E	lead					(State)		8009	- 7610		(1.0.)
058 00	001	(01) Payments Dues To 0	13.Office Expenses		General-Voted	24	Voucher	1,537	0	0	0	1,537	1,537
		Me.S.E.B/Municipal Board			General-Voted	25	Voucher	1,537	0	0	0	1,537	1,537
					General-Voted	32	Voucher	2,818	0	0	0	2,818	2,818
					General-Voted	33	Voucher	753	0	0	0	753	753
				Total Object H	lead 13 :			6,645	0	0	0	6,645	6,645
				Total Sub Head	d :			6,645	0	0	0	6,645	6,645
				Total Minor H	ead 1:			6,645	0	0	0	6,645	6,645
	103	(01) Press Administration 0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	12,473	0	0	0	12,473	12,473
			Allowance		General-Voted	5	Voucher	57,837	0	0	0	57,837	57,837
					General-Voted	9	Voucher	18,48,534	1,000	1,89,365	41,200	16,16,969	18,47,534
					General-Voted	G2	Voucher	2,99,890	0	40,000	0	2,59,890	2,99,890
				Total Object H	ead 1 :			22,18,734	1,000	2,29,365	41,200	19,47,169	22,17,734
				Total Sub Head	d :			22,18,734	1,000	2,29,365	41,200	19,47,169	22,17,734
		(02) Composing And 0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	28,21,995	5,350	3,60,200	63,840	23,92,605	28,16,645
		Standing Forms Branch	Allowance		General-Voted	22	Voucher	1,06,362	0	33,000	0	73,362	1,06,362
					General-Voted	35	Voucher	48,586	0	11,000	0	37,586	48,586
				Total Object H	ead 1 :			29,76,943	5,350	4,04,200	63,840	25,03,553	29,71,593
				Total Sub Head	d :			29,76,943	5,350	4,04,200	63,840	25,03,553	29,71,593
		(03) Machine Printing 0 Branch	(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
			7 mowanee	Total Object H	ead 1 :			33,75,658	22,804	5,03,375	1,05,764	27,43,715	33,52,854

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

						s the freedun	Shillong		yy		Page No.		3	4
Up	to Accoun	ting Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Dat	e :	08/02/202	1
D	emand :	18 Station	nery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
De	partment	: Printing and	Stationer	ry Department										
Tr	easury	Shillong (So	uth) Trea	sury										
	D.O. :	3100001 Dir	rector Of	Printing & Stationar	y, Shillong									
Mo	nth of Acc	ount: NOV/2020												
Major	Sub Mino Iajor Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head		Head						(State)		8009	- 7610		(A.G.))
2058	00 103	(03) Machine Printing	0	(11) Travel Expenses,		General-Voted	23	Voucher	25,760	0	0	0	25,760	25,760
		Branch		Conveyance Allowances	Total Object H	ead 11 :			25,760	0	0	0	25,760	25,760
					Total Sub Head	l :			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
		warehousing Branch		Anowance	Total Object H	ead 1 :			30,70,581	2,000	4,04,940	97,785	25,65,856	30,68,581
					Total Sub Head	1:			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
				Anowance	Total Object H	ead 1 :			1,34,693	0	20,000	2,200	1,12,493	1,34,693
					Total Sub Head	1:			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
				Anowance	Total Object H	ead 1 :			14,43,107	1,000	2,60,750	27,700	11,53,657	14,42,107
					Total Sub Head	1:			14,43,107	1,000	2,60,750	27,700	11,53,657	14,42,107
					Total Minor He	ead 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		General-Voted	6	Voucher	99,496	0	5,000	0	94,496	99,496
				Allowance	Total Object H	ead 1 :			99,496	0	5,000	0	94,496	99,496
					Total Sub Head	l :			99,496	0	5,000	0	94,496	99,496
					Total Minor He	ead 105 :			99,496	0	5,000	0	94,496	99,496
					Total Sub Majo	or Head 0 :			1,33,51,617	32,154	18,27,630	3,38,489	1,11,53,344	1,33,19,463

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

							e of the Accoun	Shillong	()			Page No.		3	5
U	p to A	Account	ing Month Decembo	er of Fir	nancial Year 2020-2	021						Run Date	e:	08/02/202	1
]	Dema	and :	18 Station	ery and	Printing, Capital Outl	ay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Ι	Depar	rtment :	Printing and S	tationer	y Department										
]	Treas	ury	Shillong (Sou	th) Trea	sury										
i).:	3100001 Dire	ector Of	Printing & Stationary	, Shillong									
Μ	Ionth	of Acco	ount: NOV/2020												
· ·		b Mino or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058						Total Major H	Iead 2058 :			1,33,51,617	32,154	18,27,630	3,38,489	1,11,53,344	1,33,19,463
						Total of Mont				1,33,51,617	32,154	18,27,630	3,38,489	1,11,53,344	1,33,19,463
Μ	Ionth	of Acco	ount: DEC/2020												
•		b Mino or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Неа		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00	001	(01) Payments Dues To	0	13.Office Expenses		General-Voted	59	Voucher	1,537	0	0	0	1,537	1,537
			Me.S.E.B/Municipal Board				General-Voted	63	Voucher	4,60,366	0	0	0	4,60,366	4,60,366
			Bound				General-Voted	64	Voucher	2,470	0	0	0	2,470	2,470
							General-Voted	77	Voucher	3,400	0	0	0	3,400	3,400
						Total Object I	Head 13 :			4,67,773	0	0	0	4,67,773	4,67,773
						Total Sub Hea	nd :			4,67,773	0	0	0	4,67,773	4,67,773
						Total Minor H	Iead 1 :			4,67,773	0	0	0	4,67,773	4,67,773
		103	(01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	35,755	0	0	0	35,755	35,755
					Allowance		General-Voted	3	Voucher	18,77,334	3,000	1,89,365	41,200	16,43,769	18,74,334
							General-Voted	34	Voucher	18,77,334	3,000	1,86,365	1,600	16,86,369	18,74,334
							General-Voted	35	Voucher	11,534	0	0	0	11,534	11,534
							General-Voted	37	Voucher	59,976	0	0	0	59,976	59,976
							General-Voted	4	Voucher	11,918	0	0	0	11,918	11,918
							General-Voted	8	Voucher	23,837	0	0	0	23,837	23,837
							General-Voted	G38	Voucher	3,01,690	0	40,000	0	2,61,690	3,01,690

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

							S of the Account	Shillong	()	8		Page No.		36	
Up	to A	ccountii	ng Month December	of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ľ	Demai	nd :	18 Stationer	ry and	Printing, Capital Outl	lay on Stationer	y and Printing, Cap	ital Outlay of	on Housing						
D	epart	ment :	Printing and St	ationer	ry Department										
Т	reasu	rv	Shillong (South	n) Trea	Isury										
	.D.O.	•			-	. Shillong									
					Printing & Stationary	, Shinong									
Mo	onth o	of Accou	int: DEC/2020												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
		r Head		Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	= <1.0	(as per SOP)	Amount (A.G.))
	Head	L		Head						()		8009	- 7610		
2058	00	103 (01) Press Administration ()	(01) Salaries, Sumtuary		General-Voted	G9	Voucher	3,01,690	0	40,000	0	2,61,690	3,01,690
					Allowance	Total Object H	Head 1 :			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 H	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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							s of the Account	Shillong				Page No.		3	7
Up	to A	ccounti	ng Month Decembe	r of Fir	nancial Year 2020-2	021						Run Dat		08/02/202	1
I) emar	nd :	18 Statione	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and S	tationer	y Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3100001 Dire	ctor Of	Printing & Stationar	y, Shillong									
M	onth a	of Accor	int: DEC/2020			-									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2058	00	103 (01) Press Administration	0	21. Materials And Supplies, Store And Equipments	Total Object I	Head 21 :			1,123	0	0	0	1,123	1,123
						Total Sub Hea	nd :			63,76,211	6,000	4,55,730	42,800	58,71,681	63,70,211
			1 6	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	28,58,595	4,000	3,52,200	63,840	24,38,555	28,54,595
		S	tanding Forms Branch		Allowance		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 H	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 I	Head 6 :			-2,08,860	0	0	0	-2,08,860	-2,08,860
					21. Materials And		General-Voted	55	Voucher	2,65,500	0	0	0	2,65,500	2,65,500
					Supplies, Store And Equipments	Total Object I	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 I	Head 50 :			1,80,000	0	0	0	1,80,000	1,80,000
						Total Sub Hea	nd :			62,68,830	8,000	7,04,440	66,080	54,90,310	62,60,830
			, 0	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	33,33,696	8,000	5,08,375	1,05,347	27,11,974	33,25,696
		E	Branch		Allowance		General-Voted	31	Voucher	33,33,696	8,000	5,08,375	4,147	28,13,174	33,25,696
						Total Object I	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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							s of the Account	hillong	()	8		Page No.		38	8
U	p to A	<u>ccounti</u>	ng Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2022	1
]	Demar	nd :	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Ľ	Depart	ment :	Printing and S	Stationer	ry Department										
Г	reasu	ry	Shillong (Sou	th) Trea	asury										
).D.O.		3100001 Dir	ector Of	f Printing & Stationar	v. Shillong									
			int: DEC/2020		8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Major	· Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head	r Head l	пеац	Head		Schne				(State)	·	8009	- 7610	· • /	(A.G.))
2058	00	1 1	03) Machine Printing	0	13. Office Expenses		General-Voted	74	Voucher	34,220	0	0	0	34,220	34,220
		E	Branch				General-Voted	91	Voucher	13,677	0	0	0	13,677	13,677
						Total Object I	Head 13 :			1,64,993	0	0	0	1,64,993	1,64,993
					52. Machinery		General-Voted	75	Voucher	17,160	0	0	0	17,160	17,160
					Equipment/Tools & Plant		General-Voted	76	Voucher	1,36,480	0	0	0	1,36,480	1,36,480
					Tant		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 I	Head 52 :			3,75,473	0	0	0	3,75,473	3,75,473
						Total Sub Hea	ad :			72,07,858	16,000	10,16,750	1,09,494	60,65,614	71,91,858
			04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	30,58,955	5,000	4,36,940	97,785	25,19,230	30,53,955
			Varehousing Branch		Allowance		General-Voted	41	Voucher	30,58,955	5,000	4,36,940	985	26,16,030	30,53,955
						Total Object I	Head 1 :			61,17,910	10,000	8,73,880	98,770	51,35,260	61,07,910
					21. Materials And		General-Voted	53	Voucher	64,900	0	0	0	64,900	64,900
					Supplies, Store And Equipments		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 I	Head 21 :			1,76,161	0	0	0	1,76,161	1,76,161
						Total Sub Hea	ad :			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

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

					The Office	of the Account	billong		megnalaya		Page No.			39
Up to	Account	ing Month Decemb	er of Fi	<u>nancial Year</u> 2020-2	2021						Run Dat	e :	08/02/202	21
Dem	and :	18 Station	nery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Depa	rtment :	Printing and	Statione	ry Department										
Treas	sury	Shillong (Sor	uth) Trea	asury										
D.D.C).:	3100001 Dir	rector O	f Printing & Stationar	y, Shillong									
Month	of Acco	ount: DEC/2020												
Major Su Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea		incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2058 00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	39	Voucher	1,35,893	0	20,000	0	1,15,893	1,35,893
				Allowance	Total Object H	ead 1 :			2,71,786	0	40,000	2,200	2,29,586	2,71,786
					Total Sub Head	1:			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
				Anowalee		General-Voted	32	Voucher	14,58,107	2,000	2,71,750	3,500	11,80,857	14,56,107
					Total Object H	ead 1 :			29,16,214	6,584	5,43,500	31,200	23,34,930	29,09,630
					Total Sub Head	1:			29,16,214	6,584	5,43,500	31,200	23,34,930	29,09,630
					Total Minor Ho	ead 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
				Anowance		General-Voted	40	Voucher	1,01,296	0	5,000	0	96,296	1,01,296
					Total Object H	ead 1 :			2,02,592	0	10,000	0	1,92,592	2,02,592
					Total Sub Head	1:			2,02,592	0	10,000	0	1,92,592	2,02,592
					Total Minor He	ead 105 :			2,02,592	0	10,000	0	1,92,592	2,02,592
					Total Sub Majo	or Head 0 :			3,00,05,335	46,584	36,44,300	3,50,544	2,59,63,907	2,99,58,751
					Total Major Ho	ead 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
		D			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
-		n Portion												
Mont	11 01													

Voucher Wise Expenditure Report (for Reconcilation)

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

			L		Shillong	(ince) meg	панауа	Daga No	40	
Up to Account	ting Month December of F	inan	cial Year 2020-2021		0			Page No. Run Date :	08/02/2021	
									00,02,2021	
Demand :	18 Stationery and	d Pri	nting, Capital Outlay of	n Stationery and	Printing, Capital Outlay on He	ousing				
Department	Printing and Station	ery I	Department							
Treasury	Shillong (South) Tre	easur	у							
D.D.O. :	3100001 Director C)f Pri	nting & Stationary, Sh	illong						
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	08/2020	_								
Account:										
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 Reconcilation)

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

				Shillong	ai (ACL) witgilala	ya Page No.	41
Up to Accoun	ting Month December of Fi	<u>inancial Year</u> 2020-20)21			Run Date :	08/02/2021
Demand :	18 Stationery and	d Printing Capital Out	ay on Stationary and	Printing, Capital Outlay on	Housing		
	-		ay on Stationery and	T mining, Capital Outlay of	mousing		
Department							
Treasury :	Shillong (South) Tre						
D.D.O. :	3100001 Director O	Of Printing & Stationary	, Shillong				
Month of Account:	08/2020						
2058 0 103	(01) Press Administration	0 (11) Travel Expenses Conveyance Allowar		General-Voted	35		-26,400
2058 0 103	(02) Composing And Standing Forms Branch	0 (11) Travel Expense: Conveyance Allowar		General-Voted	35		26,400
2058 0 101	(01) Stationery And Store Office	0 (01) Salaries, Sumtu Allowance	ary 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, Sumtu Allowance	ary State Plan	General-Voted	18		28,000
Month of Account:	09/2020						
2058 0 103	(02) Composing And Standing Forms Branch	0 (01) Salaries, Sumtu Allowance	ary 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, Sumtu Allowance	ary State Plan	General-Voted	10		-98,618
2058 0 103	(03) Machine Printing Branch	0 (11) Travel Expense Conveyance Allowar		General-Voted	4		19,120
2058 0 103	(01) Press Administration	0 (11) Travel Expense Conveyance Allowar		General-Voted	4		-19,120
			DDO wise rec	oncilation Total :			-90,23,548
Internal Adjus	stment of A.G. Office:						
Summary of D	DO wise expenditure		DDO wise Tot	tal (Original +Reconcilatio	on+IA):		16,52,94,070
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						long	Page No.	42
Up t	o Acc	ountii	ng Month December of Financial Year 2020-202	l			Run Date :	08/02/2021
						0.4 H '		
	mand		18 Stationery and Printing, Capital Outlay	on Stati	onery and Printing, Capital	Outlay on Housing		
Dej	partm	ent :	Printing and Stationery Department					
Tre	easury	y	Shillong (South) Treasury					
D.I	0.0.:		3100001 Director Of Printing & Stationary, S	hillong				
Summ	ary o	of DD	O 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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

43 2/2021
1,80,000
3,63,41,347
-14,522
44,880
5,49,913
2,38,497
16,29,179
3,11,50,706
1,24,678
3,52,123
16,42,312
1,50,89,681
55,088

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

			long	Page No.	44
Up to Accounting Month Dec	ember of Financial Year 2020-2021			Run Date :	08/02/2021
Demand : 18 St	tionery and Printing, Capital Outlay on Stat	tionery and Printing, Capital	Outlay on Housing		
Department : Printing	nd Stationery Department				
Treasury Shillong	(South) Treasury				
D.D.O. : 3100001	Director Of Printing & Stationary, Shillong	5			
Summary of DDO wise expen	liture				
2058 00 105 (01) Book Do	pot 0	(01) Salaries, Sumtuary Allowance	General-Voted		9,93,988
2058 00 105 (01) Book De	pot 0	02. Wages	General-Voted		2,19,348
2058 00 105 (01) Book De	pot O	06.Medical Treatment	General-Voted		1,08,243
2058 00 105 (01) Book Do	pot O	(13) Office Expenses	General-Voted		1,50,055
					16,52,94,070

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

							s of the Account	Shillong		ivic gilala ya		Page No.		45	
<u>Up</u>	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	<u>nancial Year 2020-2</u>	021						Run Date	:	08/02/2021	
D	emar	nd :	18 Statione	ry and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
D	enart	ment :	Printing and S	ationer	ry Department			-							
	reasu		Shillong (Sout		• •										
		•					91.111								
	.D.O.			ctor OI	Printing & Stationar	y (Store wing)	Smilong								
Major	Sub	Minor	unt: APR/2020 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		(01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	6,90,551	3,000	38,500	19,800	6,29,251	6,87,551
			Office		Allowance	Total Object H	lead 1 :			6,90,551	3,000	38,500	19,800	6,29,251	6,87,551
						Total Sub Hea	d :			6,90,551	3,000	38,500	19,800	6,29,251	6,87,551
						Total Minor H	lead 101 :			6,90,551	3,000	38,500	19,800	6,29,251	6,87,551
						Total Sub Maj	or Head 0 :			6,90,551	3,000	38,500	19,800	6,29,251	6,87,551
						Total Major H	lead 2058 :			6,90,551	3,000	38,500	19,800	6,29,251	6,87,551
						Total of Montl	h :			6,90,551	3,000	38,500	19,800	6,29,251	6,87,551
Mo	onth o	of Acco	unt: JUN/2020												
Head I	Majo	r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		(01) Stationery And Store	0	02. Wages		General-Voted	27	Voucher	2,19,856	0	0	0	2,19,856	2,19,856
			Office			Total Object H	lead 2 :			2,19,856	0	0	0	2,19,856	2,19,856
						Total Sub Hea	d :			2,19,856	0	0	0	2,19,856	2,19,856
						Total Minor H	lead 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 H	lead 1 :			22,93,461	10,000	2,14,875	56,600	20,11,986	22,83,461
						Total Sub Hea	d :			22,93,461	10,000	2,14,875	56,600	20,11,986	22,83,461

Voucher Wise Expenditure Report

(for Reconcilation)

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

							of the Accoun	Shillong	erai (A&E)	wiegnalaya				40	5
Un	to Ar	ecounti	ng Month Decemb	er of Fi	nancial Year 2020-2	021	_	8				Page No. Run Date		08/02/202	
<u></u>	UA	counti	ng Wonth December			021_						Kull Date	•	08/02/202	
D	eman	nd :	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
De	part	ment :	Printing and S	Stationer	ry Department										
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	3100002 Dir	ector Of	Printing & Stationary	y (Store Wing)	Shillong								
Mo	nth o	of Accou	int: JUN/2020												
Major Head N	I ajor	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00	103				Total Minor H	lead 103 :			22,93,461	10,000	2,14,875	56,600	20,11,986	22,83,461
						Total Sub Maj	jor Head 0 :			25,13,317	10,000	2,14,875	56,600	22,31,842	25,03,317
						Total Major H	lead 2058 :			25,13,317	10,000	2,14,875	56,600	22,31,842	25,03,317
						Total of Mont	h :			25,13,317	10,000	2,14,875	56,600	22,31,842	25,03,317
Mo	nth o	of Accou	int: JUL/2020												
Major Used N					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N]	Head		neau	Sub Head		Schme				(State)	·	8009	- 7610	· • /	(A.G.))
2058	00		01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	36	Voucher	6,64,159	3,000	52,300	17,600	5,91,259	6,61,159
			Jinee		Allowalce	Total Object H	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 H	Head 13 :			27,524	0	0	0	27,524	27,524
						Total Sub Hea	d:			6,91,683	3,000	52,300	17,600	6,18,783	6,88,683
						Total Minor H	lead 101 :			6,91,683	3,000	52,300	17,600	6,18,783	6,88,683
						Total Sub Maj	jor Head 0 :			6,91,683	3,000	52,300	17,600	6,18,783	6,88,683
						Total Major H	lead 2058 :			6,91,683	3,000	52,300	17,600	6,18,783	6,88,683
						Total of Mont	h :			6,91,683	3,000	52,300	17,600	6,18,783	6,88,683
Mo	nth o	of Accou	int: AUG/2020												

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

						The Office	s of the Account	Shillong		Wiegilalaya		Page No.		47	
Up	o to A	ccounti	ng Month Decembe	r of Fii	<u>nancial Year_2020-2</u>	021						Run Date	:	08/02/2021	
Γ	Demar	nd :	18 Statione	ry and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and St	ationer	ry Department										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	.:	3100002 Dire	ctor Of	Printing & Stationar	y (Store Wing)	Shillong								
Mo	onth o	of Acco	unt: AUG/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		(01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	9	Voucher	7,09,220	2,000	52,300	17,600	6,37,320	7,07,220
			Office		Allowance	Total Object I	Head 1 :			7,09,220	2,000	52,300	17,600	6,37,320	7,07,220
						Total Sub Hea	nd :			7,09,220	2,000	52,300	17,600	6,37,320	7,07,220
						Total Minor H	Iead 101 :			7,09,220	2,000	52,300	17,600	6,37,320	7,07,220
				0	02. Wages		General-Voted	38	Voucher	1,49,734	0	0	0	1,49,734	1,49,734
			Storage And Distribution Of Forms			Total Object I	Head 2 :			1,49,734	0	0	0	1,49,734	1,49,734
						Total Sub Hea	nd :			1,49,734	0	0	0	1,49,734	1,49,734
						Total Minor H	Head 102 :			1,49,734	0	0	0	1,49,734	1,49,734
						Total Sub Ma	jor Head 0 :			8,58,954	2,000	52,300	17,600	7,87,054	8,56,954
						Total Major H	Iead 2058 :			8,58,954	2,000	52,300	17,600	7,87,054	8,56,954
						Total of Mont	h :			8,58,954	2,000	52,300	17,600	7,87,054	8,56,954
Mo	onth o	of Acco	unt: SEP/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		(01) Stationery And Store	0	(13) Office Expenses		General-Voted	106	Voucher	27,024	0	0	0	27,024	27,024
			Office				General-Voted	130	Voucher	5,782	0	0	0	5,782	5,782
1						Total Object I	Head 13 :			32,806	0	0	0	32,806	32,806

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

				of the Account	Shillong	erar (A&E)	Iviegnalaya				48	
Up to Accounting	Month December o	f Financial Year 2020-2	021	-					Page No. Run Date :		08/02/2021	
									Kun Date	•	00/02/2021	
Demand :	18 Stationery	and Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Department :	Printing and Stati	onery Department										
Treasury	Shillong (South)	Treasury										
; D.D.O. :	3100002 Directo	or Of Printing & Stationar	y (Store Wing)	Shillong								
Month of Account	: SEP/2020											
Major Sub Minor S Head Major Head H	lead S	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Н	lead					(State)		8009	- 7610		(A.G.))
2058 00 101 (01) Offic	Stationery And Store		Total Sub Hea	ıd :			32,806	0	0	0	32,806	32,806
			Total Minor H	Iead 101 :			32,806	0	0	0	32,806	32,806
			Total Sub Maj	jor Head 0 :			32,806	0	0	0	32,806	32,806
			Total Major H	Lead 2058 :			32,806	0	0	0	32,806	32,806
			Total of Mont	h :			32,806	0	0	0	32,806	32,806
Month of Account	: NOV/2020											
Major Sub Minor S		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head		Sub Jead	Schme				(State)	~ 5 2 2 0	8009	- 7610	(a) p or 2 01)	(A.G.))
	Stationery And Store 0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	4,50,737	0	52,300	8,800	3,89,637	4,50,737
Offic	ce	Allowance		General-Voted	3	Voucher	34,021	0	0	0	34,021	34,021
			Total Object H	Head 1 :			4,84,758	0	52,300	8,800	4,23,658	4,84,758
			Total Sub Hea	nd :			4,84,758	0	52,300	8,800	4,23,658	4,84,758
			Total Minor H	lead 101 :			4,84,758	0	52,300	8,800	4,23,658	4,84,758
			Total Sub Maj	jor Head 0 :			4,84,758	0	52,300	8,800	4,23,658	4,84,758
			Total Major H	Lead 2058 :			4,84,758	0	52,300	8,800	4,23,658	4,84,758
			Total of Mont	h :			4,84,758	0	52,300	8,800	4,23,658	4,84,758
Month of Account	: DEC/2020											

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		4	9
U	p to A	ccounti	ng Month December	r of Fir	ancial Year 2020-2	2021						Run Date	:	08/02/202	1
I	Demar	nd :	18 Statione	ry and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	Depart	ment :	Printing and St	ationer	y Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď).D.O.	:	3100002 Dire	ctor Of	Printing & Stationar	y (Store Wing)	Shillong								
Μ	onth a	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00		01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	36	Voucher	4,56,737	0	52,300	0	4,04,437	4,56,737
			Office		Allowance		General-Voted	7	Voucher	4,56,737	0	52,300	8,800	3,95,637	4,56,737
						Total Object H	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 H	Head 13 :			64,924	0	0	0	64,924	64,924
						Total Sub Hea	nd :			9,78,398	0	1,04,600	8,800	8,64,998	9,78,398
						Total Minor H	Iead 101 :			9,78,398	0	1,04,600	8,800	8,64,998	9,78,398
						Total Sub Maj	jor Head 0 :			9,78,398	0	1,04,600	8,800	8,64,998	9,78,398
						Total Major H	Lead 2058 :			9,78,398	0	1,04,600	8,800	8,64,998	9,78,398
						Total of Mont	h :			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
Re	conci	liation	Portion												
In	ternal	Adjustr	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditure	2		DDO wis	se Total (Original	+Reconcila	ation+IA) :						62,32,467
205	58 00	101	(01) Stationery An	d Stor	e Office) Salaries, Sumtua lowance	ary Gener	al-Voted						34,54,162

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

.						long	Page No.	50	
<u>Up to</u>) Acc	ountir	g Month December of Financial Year 2020-2021	-			Run Date :	08/02/2021	
Der	nand	:	18 Stationery and Printing, Capital Outlay of	on Stat	ionery and Printing, Capital	Outlay on Housing			
Dep	artm	ent :	Printing and Stationery Department						
Trea	asury	7	Shillong (South) Treasury						
D.D	.0.:		3100002 Director Of Printing & Stationary (Stationary	tore W	ing) Shillong				
Summ	<u>ary o</u>	f DDe) wise expenditure						
				<u> </u>		~			• 10 0 • 1
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
2058	00	103		0		General-Voted			

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

ShillingPage No.51Page No.51Page No.51Run Date :08:02:2021Department :Printing and Stationery DepartmentTreasuryJowia TreasuryJowia TreasuryJowia TreasuryD.D. :3100001 Director Of Printing & Stationery Meghalaya ShillongMonth of Account:Month of Account:Math of Account:No. TypeGross Amount (State)Peduction Run Dut (sp er A.G. A&E) 8009 - 7610Sub Object HeadNet Amount (sp er A.G. A&E)Net Amount (sp er A.G. A&E)Net Amount (sp er SOP)205800000000Major Sub HeadMaxy 2020Math of Account:Math of Account:Math of Account:Met Amount (State)Net Amount (State)Net Amount (sp er SOP)Net Amount (sp er A.G. A&E)Net Amount (sp er SOP)Total Major Head 103:20:<	Gross Amount (A.G.))
Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing Department : Printing and Stationery Department Treasury Jowai Treasury D.O. : 3100001 Director Of Printing & Stationery Meghalaya Shillong Month of Account: MAV/2020 Major Sub Minor Sub Head Sub Sub Head Categorised Sub Head Plan/Non-Plan Schme T.V. No. Schme Type Gross Amount (State) Deduction by DDO . Deduction Amount (as per A.G. A&E) . Net Amount (as per SOP) 2058 0 103 (08) Branch Press Jowai 0 02. Wages Voted Sixth- Schedule Jaintin 1 Votecker 34,020 0 0 0 34,020 2058 0 103 (08) Branch Press Jowai 0 02. Wages Voted Sixth- Schedule Jaintin 1 Votecker 34,020 0 0 34,020 103 (08) Branch Press Jowai 0 02. Wages Voted Sixth- Schedule Jaintin 1 Votecker 34,020 0 0 34,020 104 UNI/2020 Total Whinor Head 1/03 : 34,020 0 0 34,020 <td>Amount</td>	Amount
Department : Printing and Stationery Department Treasury Jowai Treasury D.O. : 3100001 Director Of Printing & Stationery Meghalaya Shillong Month of Account: Month i: Month of Account:	Amount
Treasury Jowai Treasury D.D.O.: 3100001 Director Of Printing & Stationery Meghalaya Shillong Month of Account: MAY/2020 Major Sub Minor Sub Head Sub Head Sub Head Categorised Schne 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) 2058 00 103 (08) Branch Press Jowai 0 0.2. Wages Voied Sixth- Schedule-Jaintia 1 Voucher 34,020 0 0 0 34,020 2058 00 103 (08) Branch Press Jowai 0 0.2. Wages Voied Sixth- Schedule-Jaintia 1 Voucher 34,020 0 0 0 34,020 1 Total Object Head : 10/3 : 34,020 0 0 0 34,020 1 Total Object Head : 10/3 : 34,020 0 0 0 34,020 1 Total Sub Major Head 20/58 : 34,020 0 0 0 34,020 1 Total Sub Major Head 20/58 : 34,020 0 0	Amount
D.D.O.: 3100001 Director Of Printing & Stationery Meghalaya Shillong Month of Account: MAY/2020 Major Sub Minor Sub Head Sub Head Sub Head Categorised Sub Head Plan/Non-Plan Schme T.V. No. Plan/Non-Plan T.V. No. (State) Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) Net Amount (as per SOP) 2058 00 103 08) Branch Press Jowai 0 02. Wages Voted-Sixth: Schedule-Jaintia 1 Votecher 34,020 0 0 0 34,020 2058 00 103 08) Branch Press Jowai 0 02. Wages Voted-Sixth: Schedule-Jaintia 1 Votecher 34,020 0 0 0 34,020 1 Total Object Head 103 : 34,020 0 0 0 34,020 1 Total Major Head 103 : 34,020 0 0 0 34,020 1 Total Major Head 2058 : 34,020 0 0 0 34,020 1 Total Major Head 2058 : 34,020 0 0 0 34,020 </td <td>Amount</td>	Amount
Month of Account: MAY/2020 Major Sub Minor Sub Head Sub Head Sub 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) 2058 00 103 (08) Branch Press Jowai 0 02. Wages Voted-Sixth- Schedule-Jaintia 1 Voucher 34,020 0 0 0 34,020 2058 00 103 (08) Branch Press Jowai 0 02. Wages Voted-Sixth- Schedule-Jaintia 1 Voucher 34,020 0 0 0 34,020 2058 00 103 (08) Branch Press Jowai 0 02. Wages Voted-Sixth- Schedule-Jaintia 1 Voucher 34,020 0 0 0 34,020 2058 00 103 (02. Wages Voted-Sixth- Schedule-Jaintia 1.02 34,020 0 0 0 34,020 2058 Total Sub Major Head 103 : 34,020 0 0 0 34,020 2058 Total Major Head 2058 : 34,020	Amount
Major Sub Minor Head Sub Head Sub Head Sub Sub Head Sub Major Head Head Sub Head Object Head Schwe Categorised Schwe Plan/Non-Plan Schwe T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2058 00 103 (08) Branch Press Jowai 0 02. Wages Voted-Sixth- Schedule-Jaintia 1 Voucher 34,020 0 0 0 34,020 2058 00 103 (08) Branch Press Jowai 0 02. Wages Voted-Sixth- Schedule-Jaintia 1 Voucher 34,020 0 0 0 34,020 0 0 34,020 0 0 34,020 0 0 34,020 0 0 34,020 0 0 34,020 0 0 34,020 0 0 0 34,020 0 0 34,020 0 0 0 34,020 0 0 0 34,020 0 0 0 34,020 0 0 0 34,020 0 0 0 34,020 0 0 34,0	Amount
Major Sub officer Sub officer Head Head Sub Head Sub Head Categorised Schme Flain Non-Flain F.V. No. Type Amount (State) by DDO (state) (as per A.G. A&E) (as per SOP) 2058 00 103 08) Branch Press Jowai 0 02. Wages Voted-Sixth- Schedule-Jaintia 1 Voucher 34,020 0 0 0 34,020 Z058 00 103 08) Branch Press Jowai 0 02. Wages Voted-Sixth- Schedule-Jaintia 1 Voucher 34,020 0 0 34,020 Image: Total Sub Head : : : 34,020 0 0 0 34,020 Image: Total Sub Major Head 103 : :	Amount
Schedule-Jaimia Total Object Head 2 : 34,020 0 0 0 34,020 Total Object Head 2 : 34,020 0 0 0 34,020 Total Sub Head : 34,020 0 0 0 34,020 Total Minor Head 103 : 34,020 0 0 0 34,020 Total Sub Major Head 0 : 34,020 0 0 0 34,020 Total Major Head 2058 : 34,020 0 0 0 34,020 Month of Account: JUN/2020 Total of Month : 34,020 0 0 0 34,020 Major Sub Minor Sub Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	
Total Sub Head : 34,020 0 0 0 34,020 Total Minor Head 103 : 34,020 0 0 0 34,020 Total Sub Major Head 0: 34,020 0 0 0 34,020 Total Major Head 0: 34,020 0 0 0 34,020 Total Major Head 2058 : 34,020 0 0 0 34,020 Month of Account: JUN/2020 Total of Month : 34,020 0 0 0 34,020 Major Sub Minor Sub Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Schme Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	34,020
Total Minor Head 103 : 34,020 0 0 0 34,020 Total Sub Major Head 0 : 34,020 0 0 0 34,020 Total Major Head 0 : Total Major Head 2058 : 34,020 0 0 0 34,020 Total Major Head 2058 : 34,020 0 0 0 34,020 Month of Account: JUN/2020 Total of Month : 34,020 0 0 0 34,020 Major Sub Minor Sub Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	34,020
Total Sub Major Head 0: 34,020 0 0 0 34,020 Total Major Head 2058: 34,020 0 0 0 34,020 Total of Month : 34,020 0 0 0 34,020 Month of Account: JUN/2020 Total of Month : 34,020 0 0 0 34,020 Major Sub Minor Sub Head Head Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Amount by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	34,020
Total Major Head 2058 : 34,020 0 0 0 34,020 Total of Month : Total of Month : 34,020 0 0 0 34,020 Month of Account: JUN/2020 JUN/	34,020
Total of Month :34,02000034,020Month of Account: JUN/2020Minor Sub Head Major Sub Minor Sub BubSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDODeduction (as per A.G. A&E)Net Amount (as per SOP)	34,020
Month of Account: JUN/2020 Major Sub Minor Sub Head Major Head Sub Object Head Sub Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Gross by DDO (State) Deduction (as per A.G. A&E) Net Amount (as per SOP)	34,020
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised Categorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount by DDODeduction Amount (as per A.G. A&E)Net Amount (as per SOP)	34,020
Major Sub Sub Sub Categorised Flan/Non-Flan 1.V. No. Type Head Major Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	
	Gross Amount
	(A.G.))
205800103(08) Branch Press Jowai002. WagesVoted-Sixth- Schedule-Jaintia1Voucher21,06000021,060	21,060
Total Object Head 2 : 21,060 0 0 21,060	21,060
(13) Office ExpensesVoted-Sixth- Schedule-Jaintia10Voucher33,35400033,354	33,354
Voted-Sixth- Schedule-Jaintia	35,280
Voted-Sixth- Schedule-Jaintia12Voucher79,49900079,499	79,499
Voted-Sixth- 13 Voucher 22,611 0 0 0 22,611	

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

Up to Assource	ing Month Docomb	or of E	nancial Vean 2020		s of the Account	Shillong		~ •		Page No.		52	
Up to Account	ing Month Decemb	er of FI	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Demand :	18 Station	ery and	Printing, Capital Ou	tlay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Department	Printing and S	Statione	ry Department										
Treasury	Jowai Treasu	у											
; D.D.O. :	3100001 Dir	ector Of	Printing & Stationer	ry Meghalaya Sh	illong								
Month of Acco	ount: JUN/2020												
/ajor Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 H				9,48,953	0	0	0	9,48,953	9,48,953
				Total Sub Hea	d:			9,70,013	0	0	0	9,70,013	9,70,013

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

						s of the Account	Shillong	(1 111) 1	(leghulu) u		Page No.		53	
Up to Acc	countir	g Month Decembe	er of Fi	nancial Year 2020)-2021						Run Date :		08/02/2021	
Domono	1.	10 Station		Drinting Conital C	utlass on Stationar	and Drinting Con	ital Outland	on Housing						
Demand			-	Printing, Capital C	outlay on Stationer	y and Printing, Cap		on Housing						
Departm	nent :	Printing and S	tatione	ry Department										
Treasury	y	Jowai Treasur	У											
D.D.O. :		3100001 Dire	ector O	f Printing & Station	ery Meghalaya Sh	illong								
Month of	Accou	nt: JUN/2020												
Major Sub M Head Major I			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2058 00 1	103				Total Minor H	lead 103 :			9,70,013	0	0	0	9,70,013	9,70,013
					Total Sub Maj	or Head 0 :			9,70,013	0	0	0	9,70,013	9,70,013
					Total Major H	lead 2058 :			9,70,013	0	0	0	9,70,013	9,70,013
					Total of Mont	h :			9,70,013	0	0	0	9,70,013	9,70,013
Month of	Accou	nt: AUG/2020												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 1		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Incut	Head		benne				(State)		8009	- 7610		(A.G.))
2058 00 1	103 ((98) Branch Press Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	35,490	0	0	0	35,490	35,490
					Total Object I	Iead 2 :			35,490	0	0	0	35,490	35,490
					Total Sub Hea	d :			35,490	0	0	0	35,490	35,490
					Total Minor H	lead 103 :			35,490	0	0	0	35,490	35,490
					Total Sub Maj	jor Head 0 :			35,490	0	0	0	35,490	35,490
					Total Major H	lead 2058 :			35,490	0	0	0	35,490	35,490
					Total of Mont	h :			35,490	0	0	0	35,490	35,490
Month of	Accou	nt: SEP/2020												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

T.	- 4 - 4		a Marth Daamha	f Ti	nonsial Vaca 2020	0001	S	Shillong				Page No.		54	
<u>U</u>]	o to A	ccounti	ng Month December	r of Fi	nancial Year 2020-2	2021						Run Date :		08/02/2021	
]	Dema	nd :	18 Statione	ery and	Printing, Capital Out	tlay on Stationer	y and Printing, Cap	ital Outlay o	on Housing						
Ľ	Depar	tment :	Printing and St	tatione	ry Department										
T	reasu	ury	Jowai Treasury	/											
Ė).D.O	.:	3100001 Dire	ctor Of	Printing & Stationer	y Meghalaya Sh	illong								
Μ	onth	of Accou	int: SEP/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amoun
	Head		Incut	Head		Semile				(State)		8009	- 7610		(A.G.)
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 I	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 I	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 I	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 I	Head 27 :			1,27,297	0	0	0	1,27,297	1,27,297

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

			The Office	e of the Accoun	Shillong	ciai (AQE)	wiegnalaya					
				ĥ	Jiniong				Page No.		55	
Up to Accoun	ting Month December	er of Financial Year 2020	-2021						Run Date :		08/02/2021	
Demand :	18 Station	ery and Printing, Capital O	utlay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
Department	: Printing and S	Stationery Department										
Treasury	Jowai Treasur	гу										
: D.D.O. :	3100001 Dir	ector Of Printing & Statione	ery Meghalaya Sh	nillong								
Month of Acc	ount: SEP/2020											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (Stata)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2058 00 103	(08) Branch Press Jowai		Total Sub Hea	ad :			6,64,427	0	0	0	6,64,427	6,64,427
			Total Minor H	Head 103 :			6,64,427	0	0	0	6,64,427	6,64,427
			Total Sub Ma	jor Head 0 :			6,64,427	0	0	0	6,64,427	6,64,427
			Total Major H	Head 2058 :			6,64,427	0	0	0	6,64,427	6,64,427
			Total of Mont	h:			6,64,427	0	0	0	6,64,427	6,64,427
Month of Acc	ount: OCT/2020											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u muu	Head	Semile				(State)		8009	- 7610		(A.G.))
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 I	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 1	Head 52 :			2,79,202	0	0	0	2,79,202	2,79,202
			Total Sub Hea	ad :			5,93,717	0	0	0	5,93,717	5,93,717
			Total Minor H	Head 103 :			5,93,717	0	0	0	5,93,717	5,93,717
			Total Sub Ma	jor Head 0 :			5,93,717	0	0	0	5,93,717	5,93,717

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	of the Account	Shillong	erar (A&E)	Wiegilalaya				5	6
Un to Accounting	Month Docombo	n of Fin	ancial Veen 2020	2021	~	,B				Page No.			6
<u>Op to Accounting</u>	g Month Decembe	<u>r oi f ii</u>	ancial Year 2020	-2021						Run Date		08/02/202	1
Demand :	18 Statione	ery and 1	Printing, Capital O	utlay on Stationer	y and Printing, Cap	ital Outlay o	on Housing						
Department :	Printing and St	tationer	y Department										
Treasury	Jowai Treasury	y											
D.D.O. :	3100001 Dire	ctor Of	Printing & Station	ery Meghalaya Sh	illong								
Month of Accoun	t: OCT/2020												
Major Sub Minor Head Major Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	licau	Head		Semine				(State)		8009	- 7610		(A.G.))
2058				Total Major H	lead 2058 :			5,93,717	0	0	0	5,93,717	5,93,717
				Total of Mont	h :			5,93,717	0	0	0	5,93,717	5,93,717
Month of Accoun	nt: NOV/2020												
Major Sub Minor Head Major Head J		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Head 2 :			45,630	0	0	0	45,630	45,630
				Total Sub Hea	d :			45,630	0	0	0	45,630	45,630
				Total Minor H	lead 103 :			45,630	0	0	0	45,630	45,630
				Total Sub Maj	or Head 0 :			45,630	0	0	0	45,630	45,630
				Total Major H	lead 2058 :			45,630	0	0	0	45,630	45,630
				Total of Mont	h :			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 I	Portion												
Internal Adjustme	ent of A.G. Office:												
Summary of DDO	wise expenditur	e		DDO wis	e Total (Original	+Reconcila	ation+IA) :						23,43,297
	······································	_											

Report ID :CP9REP220	The	(for Rec	Expenditure Report concilation)		
			nt General (A&E) Meghalaya illong	Page No.	57
<u>Up to Accounting Month December of Financial Year</u> 202	20-2021			Run Date :	08/02/2021
Demand : 18 Stationery and Printing, Capital	Outlay on Stat	tionery and Printing, Capita	al Outlay on Housing		
Department : Printing and Stationery Department					
Treasury Jowai Treasury					
D.D.O. : 3100001 Director Of Printing & Statio	onery Meghala	ya Shillong			
Summary 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 (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							S	Shillong)			Page No.		58	3
<u>Up</u>	to Ac	counti	ng Month December	r of Fi	nancial Year <u>2020-2</u>	.021						Run Date	:	08/02/2021	L
D	eman	ıd :	18 Statione	ry and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
De	epartr	ment :	Printing and St	atione	ry Department										
Tr	reasui	ry	Tura Treasury												
D.	D.O.	:	3100001 Depu	ıty Dir	ector Printing & Stati	onary									
			Int: APR/2020	2											
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2058	00	s	01) Expenditure For torage And Distribution	0	02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	32,656	0	0	0	32,656	32,656
			0f Forms			Total Object H	Iead 2 :			32,656	0	0	0	32,656	32,656
						Total Sub Hea	d:			32,656	0	0	0	32,656	32,656
						Total Minor H	lead 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 H	Head 1 :			10,60,956	15,400	3,05,600	26,400	7,13,556	10,45,556
						Total Sub Hea	d:			10,60,956	15,400	3,05,600	26,400	7,13,556	10,45,556
			02) Composing And tanding 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 H	Head 1 :			11,96,597	11,200	2,51,150	26,400	9,07,847	11,85,397
						Total Sub Hea	d:			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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

					The Office	Sor the Account	Shillong	(ACE)	wicghalaya		D N.		59)
Un to A	ecounti	ng Month Decembe	r of Fij	nancial Year 2020-2	021						Page No. Run Date	•	08/02/2021	
<u>op to 11</u>	ccount	ng Wonth Decembe	<u>1 01 1 11</u>		021						Kun Date	•	08/02/2021	
Dema	nd :	18 Statione	ery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Depart	ment :	Printing and S	tationer	y Department										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	3100001 Dep	uty Dire	ector Printing & Stati	onary									
Month	of Acco	unt: APR/2020												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058 00		03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			6,07,446	5,600	1,13,325	22,000	4,66,521	6,01,846
					Total Sub Hea	d :			6,07,446	5,600	1,13,325	22,000	4,66,521	6,01,846
					Total Minor H	ead 103 :			28,64,999	32,200	6,70,075	74,800	20,87,924	28,32,799
					Total Sub Maj	or Head 0 :			28,97,655	32,200	6,70,075	74,800	21,20,580	28,65,455
					Total Major H	ead 2058 :			28,97,655	32,200	6,70,075	74,800	21,20,580	28,65,455
					Total of Month	ı :			28,97,655	32,200	6,70,075	74,800	21,20,580	28,65,455
Month	of Acco	unt: MAY/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		пеац	Sub Head		Schme				(State)	·	8009	- 7610	· • /	(A.G.))
2058 00		Storage And Distribution	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	21,980	0	0	0	21,980	21,980
		Of Forms			Total Object H	lead 2 :			21,980	0	0	0	21,980	21,980
					Total Sub Hea	d :			21,980	0	0	0	21,980	21,980
					Total Minor H	ead 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

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

							S	Shillong		yy		Page No.		60	0
U	o to A	ccounti	ing Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/2022	1
	Demai	nd :	18 Statione	rv and	Printing, Capital Out	av on Stationerv	and Printing Can	ital Outlay o	on Housing						
				•			, und Frinding, Cup								
	-	ment :	Printing and S	ationer	y Department										
:	reasu	-	Tura Treasury												
I	.D.O.	:	3100001 Dep	ity Dire	ector Printing & Statio	onary									
Μ	onth o	of Acco	unt: MAY/2020												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		Head	Head		Schine				(State)	U	8009	- 7610		(A.G.))
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 H	lead 1 :			10,60,956	15,400	2,63,225	26,400	7,55,931	10,45,556
						Total Sub Hea	d :			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
			C				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 H	lead 1 :			11,96,037	11,200	2,62,150	26,400	8,96,287	11,84,837
					1	Total Sub Hea	d :			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 H	lead 1 :			6,07,446	5,600	1,13,325	22,000	4,66,521	6,01,846
						Total Sub Hea	d :			6,07,446	5,600	1,13,325	22,000	4,66,521	6,01,846
						Total Minor H	lead 103 :			28,64,439	32,200	6,38,700	74,800	21,18,739	28,32,239
						Total Sub Maj	or Head 0 :			28,86,419	32,200	6,38,700	74,800	21,40,719	28,54,219
						Total Major H	lead 2058 :			28,86,419	32,200	6,38,700	74,800	21,40,719	28,54,219
						Total of Month	n :			28,86,419	32,200	6,38,700	74,800	21,40,719	28,54,219

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

					The Office of		Shillong	(1 111)	in contraction of the		Page No.		61	
Ur	o to A	ccounti	ng Month December	of Financial Year 2020-2	2021						Run Date	:	08/02/2021	
T	Demai	nd •	18 Stationer	y and Printing, Capital Out	lay on Stationery a	nd Printing Can	ital Outlay o	on Housing						
						ind Finneing, Cup		Sil Housing						
	-	ment :		ationery Department										
:	reasu	•	Tura Treasury											
).D.O.			ty Director Printing & Stati	onary									
M	onth c	of Acco	unt: JUN/2020						0			• •		
Head		Minor r Head l	Head	Sub Object Head Sub Head	Categorised F Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00		(01) Expenditure For 0 Storage And Distribution	02. Wages		oted-Sixth- chedule-Garo	2	Voucher	24,806	0	0	0	24,806	24,806
			Of Forms		Total Object Hea	ad 2 :			24,806	0	0	0	24,806	24,806
				14. Rent, Rates And Taxes		oted-Sixth- chedule-Garo	7	Voucher	1,46,933	0	0	0	1,46,933	1,46,933
					Total Object Hea	ad 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 Hea	d 102 :			1,71,739	0	0	0	1,71,739	1,71,739
		103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	1	Voucher	38,228	1,000	6,000	2,200	29,028	37,228
						oted-Sixth- chedule-Garo	4	Voucher	47,935	1,400	0	0	46,535	46,535
						oted-Sixth- chedule-Garo	5	Voucher	8,34,537	14,000	1,83,725	26,400	6,10,412	8,20,537
						oted-Sixth- chedule-Garo	G1	Voucher	1,04,506	0	35,000	0	69,506	1,04,506
						oted-Sixth- chedule-Garo	G2	Voucher	73,978	0	35,000	0	38,978	73,978
					Total Object Hea	ad 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 0 Standing Forms Branch	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	3	Voucher	11,06,058	9,800	2,38,650	24,200	8,33,408	10,96,258
					Total Object Hea	ad 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

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		62	2
Up	to Ac	ccount	ing Month Decemb	oer of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/202	
De	emar	nd :	18 Statio	nery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	vital Outlay	on Housing						
De	part	ment :	Printing and	Stationer	ry Department										
Tr	easu	ry	Tura Treasur	.y											
; D.1	D.O.	:	3100001 De	puty Dir	ector Printing & Stati	onary									
Moi	nth o	of Acco	ount: JUN/2020												
	Iajoı	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	- A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
ŀ	Head			Head						(5446)		8009	- 7610		(11.0.))
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
							Voted-Sixth- Schedule-Garo	8	Voucher	18,176	0	0	0	18,176	18,176
						Total Object I	Head 1 :			6,04,648	6,600	98,275	24,200	4,75,573	5,98,048
						Total Sub Hea	nd :			6,04,648	6,600	98,275	24,200	4,75,573	5,98,048
						Total Minor H	lead 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	65,940	0	0	0	65,940	65,940
						Total Object I	Head 2 :			65,940	0	0	0	65,940	65,940
						Total Sub Hea	nd :			65,940	0	0	0	65,940	65,940
						Total Minor H	lead 105 :			65,940	0	0	0	65,940	65,940
						Total Sub Ma	jor Head 0 :			30,47,569	32,800	5,96,650	77,000	23,41,119	30,14,769
						Total Major H	Lead 2058 :			30,47,569	32,800	5,96,650	77,000	23,41,119	30,14,769
						Total of Mont	h :			30,47,569	32,800	5,96,650	77,000	23,41,119	30,14,769
Mor	nth o	of Acco	ount: JUL/2020												
	Iajoı	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	- A&E)	Net Amount (as per SOP)	Gross Amount
I	Head	l		Head						(State)		8009	- 7610		(A.G.))
2058	00	102	(01) Expenditure For Storage And Distribution	0 n	02. Wages		Voted-Sixth- Schedule-Garo	21	Voucher	36,110	0	0	0	36,110	36,110

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

							S	Shillong				Page No.		63	1
Up	to A	ccountii	ng Month December	of Fi	<u>nancial Year 2020-2</u>	021						Run Date	:	08/02/2021	
D	emai	nd :	18 Stationer	ry and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
De	epart	ment :	Printing and St	ationer	ry Department										
Tr	reasu	ry	Tura Treasury												
D.	.D.O.	:	3100001 Depu	ıty Dir	ector Printing & Stati	onary									
Mo	onth o	of Accou	int: JUL/2020												
		r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00	102 (01) Expenditure For ()	02. Wages	Total Object H	lead 2 :			36,110	0	0	0	36,110	36,110
		S	torage And Distribution of Forms		14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	24	Voucher	48,868	0	0	0	48,868	48,868
						Total Object H	lead 14 :			48,868	0	0	0	48,868	48,868
						Total Sub Hea	d :			84,978	0	0	0	84,978	84,978
						Total Minor H	ead 102 :			84,978	0	0	0	84,978	84,978
		103 (01) Press Administration ()	(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 H	lead 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

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

					S	Shillong				Page No.		64	
Up to Ac	counti	ng Month December	of Financial Year 2020-	2021						Run Date :		08/02/2021	
Deman	nd :	18 Statione	ry and Printing, Capital Ou	tlay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
Depart	ment :	Printing and St	ationery Department										
Treasu	ry	Tura Treasury											
: D.D.O.	:	3100001 Depu	ty Director Printing & Stat	ionary									
Month o	of Accou	int: JUL/2020											
lajor Sub lead Major Head	r Head	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
058 00	103 (01) Press Administration () (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 I	Head 13 :			3,87,500	0	0	0	3,87,500	3,87,500
			21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	22	Voucher	1,83,187	0	0	0	1,83,187	1,83,187
			Equipments		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 I	Head 21 :			3,87,500	0	0	0	3,87,500	3,87,500
				Total Sub Hea	nd :			18,35,956	15,400	2,96,100	26,400	14,98,056	18,20,556
		02) Composing And (Standing Forms Branch) (01) Salaries, Sumtuary Allowance	7	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

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	Shillong	eral (A&L)) Megnalaya					_
								minong				Page No.		6.	5
<u>U</u>	o to A	ccounti	ing Month Decembe	er of Fir	nancial Year 2020-2	.021						Run Date	:	08/02/2022	l
I	Demar	nd :	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D)epart	tment :	Printing and S	Stationer	y Department										
Т	reasu	ıry	Tura Treasury	1											
Ď).D.O.	.:	3100001 Dep	outy Dire	ector Printing & Stati	onary									
Μ	onth o	of Acco	unt: JUL/2020												
•			· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00		(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			11,92,251	9,800	2,43,150	24,200	9,15,101	11,82,451
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	20	Voucher	44,960	0	0	0	44,960	44,960
					Allowances	Total Object H	Head 11 :			44,960	0	0	0	44,960	44,960
						Total Sub Hea	nd :			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 H	Head 1 :			6,01,010	6,600	1,03,775	22,000	4,68,635	5,94,410
						Total Sub Hea	nd :			6,01,010	6,600	1,03,775	22,000	4,68,635	5,94,410
						Total Minor H	lead 103 :			36,74,177	31,800	6,43,025	72,600	29,26,752	36,42,377
						Total Sub Maj	jor Head 0 :			37,59,155	31,800	6,43,025	72,600	30,11,730	37,27,355
						Total Major H	Lead 2058 :			37,59,155	31,800	6,43,025	72,600	30,11,730	37,27,355
						Total of Mont	h :			37,59,155	31,800	6,43,025	72,600	30,11,730	37,27,355
Μ	onth o	of Acco	unt: AUG/2020												
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		mu	Head		Jenne				(State)		8009	- 7610		(A.G.))
2058	00		(01) Expenditure For Storage And Distribution	0	02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	24,492	0	0	0	24,492	24,492

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

						S	Shillong				Page No.		66	1
Up to	Account	ing Month Decembe	er of Fir	<u>nancial Year 2020-2</u>	2021						Run Date	:	08/02/2021	
Dem	and :	18 Station	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	oital Outlay	on Housing						
Depa	rtment :	Printing and S	tationer	y Department										
Treas	sury	Tura Treasury												
; D.D.().:	3100001 Dep	uty Dire	ector Printing & Stati	onary									
Month	of Acco	ount: AUG/2020												
Major Su Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	102	(01) Expenditure For		02 W	Total Object H	Lood 2 ·			24,492	0	0	0	24,492	24,492
2058 00	102	Storage And Distribution Of Forms	0	02. Wages 14. Rent, Rates And Taxes	Total Object I	Voted-Sixth- Schedule-Garo	12	Voucher	97,270		0	0	97,270	97,270
					Total Object H	lead 14 :			97,270	0	0	0	97,270	97,270
					Total Sub Hea	d :			1,21,762	0	0	0	1,21,762	1,21,762
					Total Minor H	lead 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 H	Iead 1 :			11,05,874	0	2,96,100	26,400	7,83,374	11,05,874
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	14	Voucher	7,500	0	0	0	7,500	7,500
				Allowances		Voted-Sixth- Schedule-Garo	15	Voucher	6,800	0	0	0	6,800	6,800
					Total Object H	lead 11 :			14,300	0	0	0	14,300	14,300
				,	Total Sub Hea	d :			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

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

Un	to Ac	counti-	ng Month Docomby	or of Fi	nancial Year 2020-2		s of the Account	Shillong	(1001)			Page No. Run Date		67	
<u>Up</u>	0 to AC	countil	ig Month Decembe	er of Fli	hancial Year 2020-2	021						Run Date	:	08/02/2021	
D)eman	d :	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
D	epartn	nent :	Printing and S	Stationer	ry Department										
T	reasur	·у	Tura Treasury	7											
D.	.D.O. :	:	3100001 Dep	outy Dir	ector Printing & Statio	onary									
Mo	onth of	f Accou	int: AUG/2020												
Major Head I				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				meau	1							0007	- 7010		
2058	00		02) Composing And tanding 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
							Voted-Sixth- Schedule-Garo	9	Voucher	79,069	0	17,000	4,400	57,669	79,069
						Total Object I	Head 1 :			12,59,519	0	2,55,150	30,800	9,73,569	12,59,519
						Total Sub Hea	nd :			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
							Voted-Sixth- Schedule-Garo	16	Voucher	76,165	0	0	0	76,165	76,165
							Voted-Sixth- Schedule-Garo	17	Voucher	60,007	0	0	0	60,007	60,007
							Voted-Sixth- Schedule-Garo	2	Voucher	8,715	0	3,500	0	5,215	8,715
							Voted-Sixth- Schedule-Garo	4	Voucher	33,135	0	0	0	33,135	33,135
							Voted-Sixth- Schedule-Garo	7	Voucher	5,56,877	1,000	97,400	22,000	4,36,477	5,55,877
							Voted-Sixth- Schedule-Garo	8	Voucher	41,932	0	0	2,200	39,732	41,932
						Total Object I	Head 1 :			7,90,831	1,000	1,00,900	24,200	6,64,731	7,89,831
						Total Sub Hea	nd :			7,90,831	1,000	1,00,900	24,200	6,64,731	7,89,831
						Total Minor H	lead 103 :			31,70,524	1,000	6,52,150	81,400	24,35,974	31,69,524
						Total Sub Ma	jor Head 0 :			32,92,286	1,000	6,52,150	81,400	25,57,736	32,91,286
						Total Major H	Lead 2058 :			32,92,286	1,000	6,52,150	81,400	25,57,736	32,91,286

Rep	ort ID) :CP9R	REP220			The Office	e of the Accoun	econcilati	ion)			Page No.		68	3
U	p to A	ccounti	ng Month Deceml	oer of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	L
I	Demai	nd :	18 Statio	nery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	Depart	ment :	Printing and	Statione	ry Department										
Т	reasu	ıry	Tura Treasur	у											
Ď).D.O.	.:	3100001 De	puty Dir	ector Printing & Stati	onary									
Major	: Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			32,92,286	1,000	6,52,150	81,400	25,57,736	32,91,286
Major	· Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2058	00		01) Expenditure For Storage And Distributio	0 n	02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	27,632	0	0	0	27,632	27,632
			Of Forms			Total Object I	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 I	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 I	Head 14 :			48,868	0	0	0	48,868	48,868
						Total Sub Hea	nd :			78,100	0	0	0	78,100	78,100
						Total Minor H	Head 102 :			78,100	0	0	0	78,100	78,100
		103	01) Press Administratio	on O	(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

Voucher Wise Expenditure Report

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

••	4			- f E!	2021	S	Shillong				Page No.		69	
<u>Up</u>	to Ac	countin	g Month December	of Financial Year 2020	0-2021						Run Date	:	08/02/2021	
D	eman	nd :	18 Stationer	ry and Printing, Capital C	utlay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and Sta	ationery Department										
T	reasu	ry	Tura Treasury											
D	.D.O.	:	3100001 Depu	ty Director Printing & St	ationary									
Mo	onth o	f Accou	nt: SEP/2020											
Head I	Major	Minor • Head	Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head					(State)		8009	- 7610		(11.0.))
2058	00	103 (0	1) Press Administration ((01) Salaries, Sumtua Allowance	ry Total Object I	Head 1 :			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 I	Head 13 :			2,16,000	0	0	0	2,16,000	2,16,000
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	12	Voucher	1,09,882	0	0	0	1,09,882	1,09,882
				Equipments		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

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

						The Office	s of the Account	hillong		Wieghalaya		Page No.		70)
U	p to A	ccounti	ng Month December	<u>of Fin</u>	ancial Year 2020-2	021						Run Date	:	08/02/2022	l
1	Dema	nd .	19 Stationa	miand	Printing, Capital Outl	ou on Stationar	wand Drinting Can	tal Outlass	n Housing]
					•	ay on Stationery	y and Printing, Cap		on Housing						
I	Depart	tment :	Printing and St	ationer	y Department										
Т	Freasu	iry	Tura Treasury												
İİ).D.O.	.:	3100001 Depu	ity Dire	ector Printing & Statio	onary									
Μ	onth o	of Accou	int: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Semire				(State)		8009	- 7610		(A.G.))
2058	00	103 (01) Press Administration ()	21. Materials And Supplies, Store And Equipments	Total Object H	Head 21 :			3,87,500	0	0	0	3,87,500	3,87,500
						Total Sub Hea	d:			16,87,706	0	2,96,100	26,400	13,65,206	16,87,706
			02) Composing And (tanding Forms Branch)	(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 H	Head 1 :			12,16,005	0	2,49,650	28,600	9,37,755	12,16,005
						Total Sub Hea	ıd :			12,16,005	0	2,49,650	28,600	9,37,755	12,16,005
			03) Machine Printing (Branch)	(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 H	Head 1 :			7,49,849	1,000	1,10,900	24,200	6,13,749	7,48,849
						Total Sub Hea	d:			7,49,849	1,000	1,10,900	24,200	6,13,749	7,48,849
						Total Minor H	lead 103 :			36,53,560	1,000	6,56,650	79,200	29,16,710	36,52,560
						Total Sub Maj	jor Head 0 :			37,31,660	1,000	6,56,650	79,200	29,94,810	37,30,660

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

						s of the Account	Shillong				Page No.		71	
<u>Up to .</u>	Account	ing Month Decembe	r of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Dem	and :	18 Statione	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Depa	rtment :	Printing and St	tationer	y Department										
Treas	sury	Tura Treasury												
D.D.C	D. :	3100001 Dept	uty Dire	ector Printing & Stati	onary									
Month	n of Acco	ount: SEP/2020												
Major Su Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2058					Total Major H	Head 2058 :			37,31,660	1,000	6,56,650	79,200	29,94,810	37,30,660
					Total of Mont	h :			37,31,660	1,000	6,56,650	79,200	29,94,810	37,30,660
Month	n of Acco	ount: OCT/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2058 00		Storage And Distribution	0	02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	26,062	0	0	0	26,062	26,062
		Of Forms			Total Object I	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 I	Head 14 :			33,250	0	0	0	33,250	33,25
					Total Sub Hea	nd :			59,312	0	0	0	59,312	59,312
		,			Total Minor H	Iead 102 :			59,312	0	0	0	59,312	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 I	Head 1 :			9,90,733	0	2,88,600	22,000	6,80,133	9,90,733

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

			The Office of the	Shillo			8 1		Page No.		72	
Up to Accour	nting Month Decembe	r of Financial Year 2020-2	2021						Run Date	:	08/02/2021	
Demand :	18 Statione	ery and Printing, Capital Out	lay on Stationery and Prin	nting Capital O	utlay or	1 Housing						
						Thousing						
Department		tationery Department										
Treasury :	Tura Treasury											
D.D.O. :	3100001 Dep	uty Director Printing & Stati	onary									
Month of Acc	count: OCT/2020											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Plan/No Schme	on-Plan T.V	'. No. '	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u neau	Head	Sciint				(State)		8009	- 7610		(A.G.))
2058 00 103	(01) Press Administration	0 (11) Travel Expenses, Conveyance	Voted-Six Schedule-		14	Voucher	6,940	0	0	0	6,940	6,940
		Allowances	Voted-Six Schedule-		15	Voucher	3,820	0	0	0	3,820	3,820
			Voted-Six Schedule-		16	Voucher	7,200	0	0	0	7,200	7,200
			Voted-Six Schedule-		17	Voucher	7,440	0	0	0	7,440	7,440
			Voted-Six Schedule-		18	Voucher	6,700	0	0	0	6,700	6,700
			Voted-Six Schedule-		19	Voucher	2,580	0	0	0	2,580	2,580
			Total Object Head 1	1:			34,680	0	0	0	34,680	34,680
		(13) Office Expenses	Voted-Six Schedule-		7	Voucher	37,400	0	0	0	37,400	37,400
			Total Object Head 1.	3 :			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-Six Schedule-		1	Voucher	13,50,607	0	2,49,650	35,200	10,65,757	13,50,607
			Voted-Six Schedule-		13	Voucher	21,000	0	0	0	21,000	21,000
			Voted-Six Schedule-		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	Voted-Six Schedule-		8	Voucher	25,760	0	0	0	25,760	25,760
		Allowances	Total Object Head 1	1:								

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

					The Onice	s of the Account	Shillong	erar (A&E)	Iviegnalaya				73	2
Un	to Accounti	ng Month Decemb	er of Fi	nancial Year 2020-2	0021	_					Page No. Run Date	•	08/02/2021	
<u>op</u>	to Accounti	ng Wonth Decemb									Kull Date	•	08/02/2021	
D	emand :	18 Station	ery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	oital Outlay	on Housing						
De	epartment :	Printing and S	Statione	ry Department										
Tı	reasury	Tura Treasury	y											
D.	D.O. :	3100001 Dej	puty Dir	ector Printing & Stati	onary									
Мо	nth of Accou	unt: OCT/2020												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2058		02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances					25,760	0	0	0	25,760	25,760
					Total Sub Hea	d :			14,74,876	0	2,49,650	35,200	11,90,026	14,74,876
		03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	15,120	0	0	0	15,120	15,120
						Voted-Sixth- Schedule-Garo	12	Voucher	52,831	0	0	0	52,831	52,831
						Voted-Sixth- Schedule-Garo	3	Voucher	43,514	0	5,500	2,200	35,814	43,514
						Voted-Sixth- Schedule-Garo	4	Voucher	5,50,527	0	94,400	19,800	4,36,327	5,50,527
					Total Object H	Iead 1 :			6,61,992	0	99,900	22,000	5,40,092	6,61,992
					Total Sub Hea	d :			6,61,992	0	99,900	22,000	5,40,092	6,61,992
					Total Minor H	lead 103 :			31,99,681	0	6,38,150	79,200	24,82,331	31,99,681
					Total Sub Maj	or Head 0 :			32,58,993	0	6,38,150	79,200	25,41,643	32,58,993
					Total Major H	lead 2058 :			32,58,993	0	6,38,150	79,200	25,41,643	32,58,993
					Total of Month	h :			32,58,993	0	6,38,150	79,200	25,41,643	32,58,993
Мо	onth of Accou	unt: NOV/2020												
•	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head Head	пеаа	Sub Head		Schme				(State)	v -	8009	- 7610	× • · · /	(A.G.))
2058	102		0	02. Wages			7							
2050	102		0	02. Wagos			1							

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

							S	Shillong		g		Page No.		74	
Up	to A	ccountir	ng Month December	r of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
D)emai	nd :	18 Statione	ry and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and St	ationer	ry Department										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	3100001 Depu	ıty Dir	ector Printing & Stati	onary									
Mo	onth o	of Accou	Int: NOV/2020		_										
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00	S	torage And Distribution	0	02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	23,558	0	0	0	23,558	23,558
			of Forms			Total Object I	Head 2 :			23,558	0	0	0	23,558	23,558
					11.Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	11	Voucher	7,548	0	0	0	7,548	7,548
					Allowances		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 I	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 I	Head 14 :			68,257	0	0	0	68,257	68,257
						Total Sub Hea	ad :			1,22,547	0	0	0	1,22,547	1,22,547
						Total Minor H	Head 102 :			1,22,547	0	0	0	1,22,547	1,22,547
		103 ((01) Press Administration	0	(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 I	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

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

							s of the Account	Shillong	(11002)			Page No.		75	
<u>Up</u>	to Ac	ccountir	ng Month December	of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Ľ	Deman	nd :	18 Stationer	y and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	oital Outlay o	on Housing						
D	epart	ment :	Printing and Sta	ationer	v Department										
	reasu		Tura Treasury		j Department										
:		-	· · ·	(D'											
	.D.O.		-	ty Dire	ector Printing & Stati	onary									
Major Head I	Sub	Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00		01) Press Administration 0		(11) Travel Expenses,		Voted-Sixth-	14	Voucher	6,640	0	0	0	6,640	6,640
					Conveyance Allowances		Schedule-Garo 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 H	Head 11 :			47,400	0	0	0	47,400	47,400
					,	Total Sub Hea	d:			9,58,830	0	2,37,600	22,000	6,99,230	9,58,830
			02) Composing And 0 tanding Forms Branch		(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 I	Head 1 :			14,66,374	0	2,49,650	37,400	11,79,324	14,66,374
					1	Total Sub Hea				14,66,374		2,49,650	37,400	11,79,324	14,66,374
		1	03) Machine Printing 0 Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	43,456		0	0	43,456	43,456
							Voted-Sixth-	4	Voucher	5,50,527	0	94,400	19,800	4,36,327	5,50,527

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

					The office	s of the Account	Shillong	(1 111)	i i cginning u		Page No.		70	5
Up to A	ccounti	ng Month Decembo	er of Fi	nancial Year 2020-2	2021						Run Date		08/02/202	1
Dema	nd :	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Depar	tment :	Printing and S	Stationer	y Department										
Treasu	ıry	Tura Treasury	/											
	.:	3100001 Dep	outy Dir	ector Printing & Stati	onary									
Month	of Acco	unt: NOV/2020												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
Head	1		Head						()		8009	- /010		(
2058 00		(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 H	Iead 1 :			8,50,585	0	94,400	19,800	7,36,385	8,50,585
					Total Sub Hea	d:			8,50,585	0	94,400	19,800	7,36,385	8,50,585
					Total Minor H	lead 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 H	Head 2 :			67,824	0	0	0	67,824	67,824
					Total Sub Hea	d:			67,824	0	0	0	67,824	67,824
					Total Minor H	lead 105 :			67,824	0	0	0	67,824	67,824
					Total Sub Maj	jor Head 0 :			34,66,160	0	5,81,650	79,200	28,05,310	34,66,160
					Total Major H	lead 2058 :			34,66,160	0	5,81,650	79,200	28,05,310	34,66,160
					Total of Mont	h :			34,66,160	0	5,81,650	79,200	28,05,310	34,66,160
Month	of Acco	unt: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2058 00		Storage And Distribution	0	02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	37,366	0	0	0	37,366	37,366
		Of Forms			Total Object H	Head 2 :			37,366	0	0	0	37,366	37,366

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

							e of the Accoun	Shillong	()			Page No.		77	1
<u>U</u>	p to A	ccounti	ng Month December	of Fir	<u>nancial Year</u> 2020-2	2021						Run Date	:	08/02/2021	
I	Demai	nd :	18 Stationer	ry and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
D	Depart	ment :	Printing and St	ationer	ry Department										
Т	reasu	ry	Tura Treasury												
Ď).D.O.	:	3100001 Depu	ty Dire	ector Printing & Stati	onary									
M	onth o	of Accou	int: DEC/2020												
Head		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2058	00	5	01) Expenditure For (Storage And Distribution)	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	7	Voucher	48,122	0	0	0	48,122	48,122
			Of Forms			Total Object H	Head 14 :			48,122	0	0	0	48,122	48,122
						Total Sub Hea	ad :			85,488	0	0	0	85,488	85,488
						Total Minor H	Iead 102 :			85,488	0	0	0	85,488	85,488
		103 (01) Press Administration ()	(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	7,25,100
							Voted-Sixth- Schedule-Garo	G1	Voucher	76,106	0	35,000	0	41,106	76,100
							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 H	Head 1 :			18,22,860	5,600	4,41,200	22,000	13,54,060	18,17,260
						Total Sub Hea	ad :			18,22,860	5,600	4,41,200	22,000	13,54,060	18,17,260
			02) Composing And (Standing Forms Branch)	(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-	8	Voucher	95,049	0	0	0	95,049	95,049

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

							or the Account	Shillong		ivicginana ya		Page No.		78	;
<u>Up</u>	o to Ac	ccounti	ng Month Decembe	e <mark>r of Fi</mark> r	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	Demar	nd :	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and S	tationer	y Department										
T	reasu	ry	Tura Treasury												
D	.D.O.	:	3100001 Dep	uty Dire	ector Printing & Stati	onary									
Mo	onth o	of Accou	unt: DEC/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2058	00		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 H	Iead 1 :			28,55,102	2,800	4,47,200	35,200	23,69,902	28,52,302
						Total Sub Hea	d:			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 H	Iead 1 :			12,02,921	5,600	2,13,300	26,400	9,57,621	11,97,321
						Total Sub Hea	d:			12,02,921	5,600	2,13,300	26,400	9,57,621	11,97,321
					1	Total Minor H	lead 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 H	lead 2 :			65,940	0	0	0	65,940	65,940
						Total Sub Hea	d :			65,940	0	0	0	65,940	65,940
						Total Minor H	lead 105 :			65,940	0	0	0	65,940	65,940
						Total Sub Maj	or Head 0 :			60,32,311	14,000	11,01,700	83,600	48,33,011	60,18,311
						Total Major H	lead 2058 :			60,32,311	14,000	11,01,700	83,600	48,33,011	60,18,311

Report ID :CP9REP220	Voucher Wise Ex (for Recor The Office of the Accountant Shill	ncilation) t General (A&E) Meghalaya					
Up to Accounting Month December of Financial Year 2020-2021		long		Page No. Run Date	:	08/02/202	29 21
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 & Stational	ry						
Month of Account: DEC/2020							
Major Sub Minor SubSub Object HeadCHead Major HeadHeadSub	ategorised Plan/Non-Plan T.` Schme	V. No. Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
То	tal of Month :	60,32,311	14,000	11,01,700	83,600	48,33,011	60,18,311
To Reconciliation Portion Internal Adjustment of A.G. Office:	tal of DDO 3100001 :	3,23,72,208	1,45,000	61,78,750	7,01,800	2,53,46,658	3,22,27,208
Summary of DDO wise expenditure	DDO wise Total (Original +Re	econcilation+IA) :					3,22,27,208
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

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

			Shil	long	,	Page No.	80	
Up to Accounting M	Ionth 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 & Stationar	y						
Summary of DDO wise expenditure								
			Equipments					
2058 00 103 (02) Composing And Standing Forms Branch	0		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