

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

Page No.

1

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	254	Voucher	3,06,620	4,000	36,000	2,200	2,64,420	3,02,620	
					General-Voted	266	Voucher	5,40,352	0	1,18,000	0	4,22,352	5,40,352	
					General-Voted	267	Voucher	23,76,446	7,000	1,69,800	50,600	21,49,046	23,69,446	
					<b>Total Object Head-- I :</b>			<b>32,23,418</b>	<b>11,000</b>	<b>3,23,800</b>	<b>52,800</b>	<b>28,35,818</b>	<b>32,12,418</b>	
					<b>Total Sub Head :</b>			<b>32,23,418</b>	<b>11,000</b>	<b>3,23,800</b>	<b>52,800</b>	<b>28,35,818</b>	<b>32,12,418</b>	
					(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	249	Voucher	2,30,191	1,000	25,500	6,600	1,97,091
			General-Voted	262			Voucher	28,13,621	19,524	3,37,640	51,229	24,05,228	27,94,097	
			General-Voted	778			Voucher	59,180	1,000	11,000	0	47,180	58,180	
			<b>Total Object Head-- I :</b>				<b>31,02,992</b>	<b>21,524</b>	<b>3,74,140</b>	<b>57,829</b>	<b>26,49,499</b>	<b>30,81,468</b>		
			<b>Total Sub Head :</b>				<b>31,02,992</b>	<b>21,524</b>	<b>3,74,140</b>	<b>57,829</b>	<b>26,49,499</b>	<b>30,81,468</b>		
			06.Medical Treatment				General-Voted	263	Challan	-22,500	0	0	0	-22,500
					<b>Total Object Head-- 6 :</b>			<b>-22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,500</b>	<b>-22,500</b>	
					<b>Total Sub Head :</b>			<b>30,80,492</b>	<b>21,524</b>	<b>3,74,140</b>	<b>57,829</b>	<b>26,26,999</b>	<b>30,58,968</b>	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	270	Voucher	28,53,582	10,618	3,76,130	57,200	24,09,634	28,42,964	
					General-Voted	272	Voucher	8,36,458	3,175	2,01,325	15,400	6,16,558	8,33,283	
					<b>Total Object Head-- I :</b>			<b>36,90,040</b>	<b>13,793</b>	<b>5,77,455</b>	<b>72,600</b>	<b>30,26,192</b>	<b>36,76,247</b>	
<b>Total Sub Head :</b>					<b>36,90,040</b>	<b>13,793</b>	<b>5,77,455</b>	<b>72,600</b>	<b>30,26,192</b>	<b>36,76,247</b>				
(04) Binding And Warehousing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	252	Voucher	5,42,665	5,377	83,750	19,800	4,33,738	5,37,288				
		General-Voted	263	Voucher	30,89,037	20,576	4,35,475	75,217	25,57,769	30,68,461				
		<b>Total Object Head-- I :</b>			<b>36,31,702</b>	<b>25,953</b>	<b>5,19,225</b>	<b>95,017</b>	<b>29,91,507</b>	<b>36,05,749</b>				
		<b>Total Sub Head :</b>			<b>36,31,702</b>	<b>25,953</b>	<b>5,19,225</b>	<b>95,017</b>	<b>29,91,507</b>	<b>36,05,749</b>				

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

Page No.

2

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING																	
<b>Department :</b>		Printing and Stationery Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong																	
<b>Month of Account:</b>		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	264	Voucher	1,64,124	0	27,000	0	1,37,124	1,64,124					
					<b>Total Object Head-- 1 :</b>							<b>1,64,124</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,37,124</b>	<b>1,64,124</b>		
					<b>Total Sub Head :</b>							<b>1,64,124</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,37,124</b>	<b>1,64,124</b>		
					<b>Total Minor Head 103 :</b>							<b>1,64,124</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,37,124</b>	<b>1,64,124</b>		
		105	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	0	General-Voted	257	Voucher	16,40,975	5,583	3,12,700	34,300	12,88,392	16,35,392				
							General-Voted	780	Voucher	47,567	0	0	0	47,567	47,567				
							<b>Total Object Head-- 1 :</b>							<b>16,88,542</b>	<b>5,583</b>	<b>3,12,700</b>	<b>34,300</b>	<b>13,35,959</b>	<b>16,82,959</b>
							<b>Total Sub Head :</b>							<b>16,88,542</b>	<b>5,583</b>	<b>3,12,700</b>	<b>34,300</b>	<b>13,35,959</b>	<b>16,82,959</b>
							<b>Total Minor Head 103 :</b>							<b>1,54,78,318</b>	<b>77,853</b>	<b>21,34,320</b>	<b>3,12,546</b>	<b>1,29,53,599</b>	<b>1,54,00,465</b>
							<b>Total Sub Major Head 0 :</b>							<b>1,55,27,593</b>	<b>77,853</b>	<b>21,40,320</b>	<b>3,12,546</b>	<b>1,29,96,874</b>	<b>1,54,49,740</b>
<b>Total Major Head 2058 :</b>							<b>1,55,27,593</b>	<b>77,853</b>	<b>21,40,320</b>	<b>3,12,546</b>	<b>1,29,96,874</b>	<b>1,54,49,740</b>							
<b>Total of Month :</b>							<b>1,55,27,593</b>	<b>77,853</b>	<b>21,40,320</b>	<b>3,12,546</b>	<b>1,29,96,874</b>	<b>1,54,49,740</b>							
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

Page No.

3

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING																				
<b>Department :</b>		Printing and Stationery Department																				
<b>Treasury :</b>		Shillong (South) Treasury																				
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong																				
<b>Month of Account:</b>		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2058	00	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	1142	Voucher	11,83,976	0	0	0	11,83,976	11,83,976								
						General-Voted	1573	Voucher	11,48,236	0	0	0	11,48,236	11,48,236								
						General-Voted	2249	Voucher	1,787	0	0	0	1,787	1,787								
						General-Voted	2250	Voucher	2,75,647	0	0	0	2,75,647	2,75,647								
					<b>Total Object Head-- 14 :</b>								<b>26,09,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,09,646</b>	<b>26,09,646</b>				
					<b>Total Sub Head :</b>								<b>26,09,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,09,646</b>	<b>26,09,646</b>				
					<b>Total Minor Head 1 :</b>								<b>26,09,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,09,646</b>	<b>26,09,646</b>				
					103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	753	Voucher	5,40,352	0	1,21,000	0	4,19,352	5,40,352					
									General-Voted	757	Voucher	23,76,446	5,000	2,03,100	50,600	21,17,746	23,71,446					
									General-Voted	763	Voucher	3,06,620	3,000	36,000	2,200	2,65,420	3,03,620					
									<b>Total Object Head-- 1 :</b>								<b>32,23,418</b>	<b>8,000</b>	<b>3,60,100</b>	<b>52,800</b>	<b>28,02,518</b>	<b>32,15,418</b>
									03. Overtime Allowance	General-Voted	1813	Voucher	58,434	0	0	0	58,434	58,434				
										<b>Total Object Head-- 3 :</b>								<b>58,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,434</b>
									(11) Travel Expenses, Conveyance Allowances	General-Voted	1811	Voucher	30,800	0	0	0	30,800	30,800				
<b>Total Object Head-- 11 :</b>										<b>30,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,800</b>	<b>30,800</b>							
<b>Total Sub Head :</b>									<b>33,12,652</b>	<b>8,000</b>	<b>3,60,100</b>	<b>52,800</b>	<b>28,91,752</b>	<b>33,04,652</b>								
(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	743					Voucher	28,13,621	16,000	3,78,640	51,229	23,67,752	27,97,621							
			General-Voted	745	Voucher	59,180	1,000	11,000	0	47,180	58,180											
			General-Voted	750	Voucher	2,30,191	0	28,000	6,600	1,95,591	2,30,191											
			<b>Total Object Head-- 1 :</b>								<b>31,02,992</b>	<b>17,000</b>	<b>4,17,640</b>	<b>57,829</b>	<b>26,10,523</b>	<b>30,85,992</b>						

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

Page No.

4

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing &amp; Stationary Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted	1812	Voucher	1,15,444	0	0	0	1,15,444	1,15,444						
									<b>Total Object Head-- 3 :</b>	<b>1,15,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,444</b>	<b>1,15,444</b>					
									(11) Travel Expenses, Conveyance Allowances	39,480	0	0	0	39,480	39,480					
									<b>Total Object Head-- 11 :</b>	<b>39,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,480</b>	<b>39,480</b>					
									<b>Total Sub Head :</b>	<b>32,57,916</b>	<b>17,000</b>	<b>4,17,640</b>	<b>57,829</b>	<b>27,65,447</b>	<b>32,40,916</b>					
									(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	225	Voucher	8,36,458	3,000	2,36,825	15,400	5,81,233	8,33,458
											General-Voted	226	Voucher	28,53,582	7,000	4,17,880	57,200	23,71,502	28,46,582	
									<b>Total Object Head-- 1 :</b>	<b>36,90,040</b>	<b>10,000</b>	<b>6,54,705</b>	<b>72,600</b>	<b>29,52,735</b>	<b>36,80,040</b>					
									03. Overtime Allowance	74,222	0	0	0	74,222	74,222					
									<b>Total Object Head-- 3 :</b>	<b>74,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,222</b>	<b>74,222</b>					
									(11) Travel Expenses, Conveyance Allowances	39,480	0	0	0	39,480	39,480					
									<b>Total Object Head-- 11 :</b>	<b>39,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,480</b>	<b>39,480</b>					
									<b>Total Sub Head :</b>	<b>38,03,742</b>	<b>10,000</b>	<b>6,54,705</b>	<b>72,600</b>	<b>30,66,437</b>	<b>37,93,742</b>					
									(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1703	Voucher	58,151	11,124	3,830	2,200	40,997	47,027
											General-Voted	2435	Voucher	58,151	11,124	3,830	2,200	40,997	47,027	
											General-Voted	741	Voucher	30,89,037	8,000	4,23,875	75,217	25,81,945	30,81,037	
											General-Voted	761	Voucher	5,42,665	0	95,250	19,800	4,27,615	5,42,665	
									<b>Total Object Head-- 1 :</b>	<b>37,48,004</b>	<b>30,248</b>	<b>5,26,785</b>	<b>99,417</b>	<b>30,91,554</b>	<b>37,17,756</b>					
									03. Overtime Allowance	74,613	0	0	0	74,613	74,613					
									<b>Total Object Head-- 3 :</b>	<b>74,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,613</b>	<b>74,613</b>					



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**Shillong**

Page No.

6

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	105			<b>Total Minor Head 105 :</b>				7,24,460	0	7,000	0	7,17,460	7,24,460
					<b>Total Sub Major Head 0 :</b>				1,94,44,331	69,248	23,46,830	3,16,619	1,67,11,634	1,93,75,083
					<b>Total Major Head 2058 :</b>				1,94,44,331	69,248	23,46,830	3,16,619	1,67,11,634	1,93,75,083
					<b>Total of Month :</b>				1,94,44,331	69,248	23,46,830	3,16,619	1,67,11,634	1,93,75,083
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	2925	Voucher	3,25,483	0	0	0	3,25,483	3,25,483
						General-Voted	2927	Voucher	1,787	0	0	0	1,787	1,787
					<b>Total Object Head-- 14 :</b>				3,27,270	0	0	0	3,27,270	3,27,270
					<b>Total Sub Head :</b>				3,27,270	0	0	0	3,27,270	3,27,270
					<b>Total Minor Head 1 :</b>				3,27,270	0	0	0	3,27,270	3,27,270
		103	(01) Press Administration 0	0	(01) Salaries, Sumtuary Allowance	General-Voted	2449	Voucher	53,280	0	0	0	53,280	53,280
						General-Voted	2451	Voucher	40,300	0	0	0	40,300	40,300
						General-Voted	2453	Voucher	3,10,560	0	0	0	3,10,560	3,10,560
						General-Voted	295	Voucher	3,80,848	0	1,01,000	0	2,79,848	3,80,848
						General-Voted	858	Voucher	23,80,846	4,000	2,03,100	50,600	21,23,146	23,76,846
						General-Voted	859	Voucher	3,06,620	0	36,000	2,200	2,68,420	3,06,620
					<b>Total Object Head-- 1 :</b>				34,72,454	4,000	3,40,100	52,800	30,75,554	34,68,454

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**Shillong**

Page No.

7

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING																			
<b>Department :</b>		Printing and Stationery Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2058	00	103	(01) Press Administration 0	06.Medical Treatment	General-Voted	1616	Voucher	48,192	0	0	0	48,192	48,192								
						1617	Voucher	72,438	0	0	72,438	72,438									
						1618	Voucher	18,791	0	0	18,791	18,791									
						1719	Voucher	82,895	0	0	82,895	82,895									
						1720	Voucher	24,171	0	0	24,171	24,171									
					<b>Total Object Head-- 6 :</b>								<b>2,46,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,487</b>	<b>2,46,487</b>			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1246	Voucher	25,440	0	0	25,440	25,440								
							<b>Total Object Head-- 11 :</b>								<b>25,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,440</b>	<b>25,440</b>	
					<b>Total Sub Head :</b>								<b>37,44,381</b>	<b>4,000</b>	<b>3,40,100</b>	<b>52,800</b>	<b>33,47,481</b>	<b>37,40,381</b>			
					(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2420	Voucher	36,279	0	0	36,279	36,279						
									2444	Voucher	3,70,560	0	0	3,70,560	3,70,560						
									857	Voucher	28,13,621	15,863	3,85,306	51,229	23,61,223	27,97,758					
									869	Voucher	2,89,371	1,000	39,000	6,600	2,42,771	2,88,371					
									<b>Total Object Head-- 1 :</b>								<b>35,09,831</b>	<b>16,863</b>	<b>4,24,306</b>	<b>57,829</b>	<b>30,10,833</b>
								06.Medical Treatment	General-Voted	3068	Voucher	1,46,578	0	0	1,46,578	1,46,578					
<b>Total Object Head-- 6 :</b>										<b>1,46,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,578</b>	<b>1,46,578</b>						
<b>Total Sub Head :</b>								<b>36,56,409</b>	<b>16,863</b>	<b>4,24,306</b>	<b>57,829</b>	<b>31,57,411</b>	<b>36,39,546</b>								
(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	157				Voucher	8,36,458	2,000	2,36,825	15,400	5,82,233	8,34,458							
				2328				Voucher	3,70,540	0	0	3,70,540	3,70,540								
				2329				Voucher	1,10,280	0	0	1,10,280	1,10,280								
				294				Voucher	28,12,189	7,129	4,15,380	57,200	23,32,480	28,05,060							
				<b>Total Object Head-- 1 :</b>								<b>12,37,467</b>	<b>9,129</b>	<b>4,52,205</b>	<b>16,02,493</b>	<b>12,37,467</b>					

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

Page No.

8

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING													
<b>Department :</b>		Printing and Stationery Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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)	Gross Amount (A.G.)
												8009	- 7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>41,29,467</b>	<b>9,129</b>	<b>6,52,205</b>	<b>72,600</b>	<b>33,95,533</b>	<b>41,20,338</b>
					06.Medical Treatment	General-Voted	1191	Challan		-14,578	0	0	0	-14,578	-14,578
						General-Voted	3067	Voucher		1,810	0	0	0	1,810	1,810
						<b>Total Object Head-- 6 :</b>				<b>-12,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,768</b>	<b>-12,768</b>
						<b>Total Sub Head :</b>				<b>41,16,699</b>	<b>9,129</b>	<b>6,52,205</b>	<b>72,600</b>	<b>33,82,765</b>	<b>41,07,570</b>
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1247	Voucher		10,500	0	0	0	10,500	10,500
						General-Voted	2438	Voucher		4,02,700	0	0	0	4,02,700	4,02,700
						General-Voted	2442	Voucher		71,800	0	0	0	71,800	71,800
						General-Voted	860	Voucher		49,184	0	0	0	49,184	49,184
						General-Voted	861	Voucher		30,39,853	9,834	4,25,025	75,217	25,29,777	30,30,019
						General-Voted	862	Voucher		5,42,665	1,097	95,250	19,800	4,26,518	5,41,568
						General-Voted	863	Voucher		58,151	11,124	3,830	2,200	40,997	47,027
						<b>Total Object Head-- 1 :</b>				<b>41,74,853</b>	<b>22,055</b>	<b>5,24,105</b>	<b>97,217</b>	<b>35,31,476</b>	<b>41,52,798</b>
					06.Medical Treatment	General-Voted	3064	Voucher		97,734	0	0	0	97,734	97,734
						<b>Total Object Head-- 6 :</b>				<b>97,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,734</b>	<b>97,734</b>
						<b>Total Sub Head :</b>				<b>42,72,587</b>	<b>22,055</b>	<b>5,24,105</b>	<b>97,217</b>	<b>36,29,210</b>	<b>42,50,532</b>
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2434	Voucher		21,940	0	0	0	21,940	21,940
						General-Voted	297	Voucher		1,64,124	0	27,000	0	1,37,124	1,64,124
						<b>Total Object Head-- 1 :</b>				<b>1,86,064</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,59,064</b>	<b>1,86,064</b>
						<b>Total Sub Head :</b>				<b>1,86,064</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,59,064</b>	<b>1,86,064</b>



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

Page No.

9

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2440	Voucher	2,23,720	0	0	0	2,23,720	2,23,720
						General-Voted	296	Voucher	16,40,975	4,257	3,53,600	30,800	12,52,318	16,36,718
						General-Voted	864	Voucher	47,567	0	0	0	47,567	47,567
						<b>Total Object Head-- 1 :</b>			<b>19,12,262</b>	<b>4,257</b>	<b>3,53,600</b>	<b>30,800</b>	<b>15,23,605</b>	<b>19,08,005</b>
					06.Medical Treatment	General-Voted	1481	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	1482	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1619	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1721	Voucher	4,60,512	0	0	0	4,60,512	4,60,512
						General-Voted	3066	Voucher	68,968	0	0	0	68,968	68,968
						<b>Total Object Head-- 6 :</b>			<b>10,54,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,480</b>	<b>10,54,480</b>
						<b>Total Sub Head :</b>			<b>29,66,742</b>	<b>4,257</b>	<b>3,53,600</b>	<b>30,800</b>	<b>25,78,085</b>	<b>29,62,485</b>
						<b>Total Minor Head 103 :</b>			<b>1,89,42,882</b>	<b>56,304</b>	<b>23,21,316</b>	<b>3,11,246</b>	<b>1,62,54,016</b>	<b>1,88,86,578</b>
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2436	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	868	Voucher	49,275	0	11,875	0	37,400	49,275
						<b>Total Object Head-- 1 :</b>			<b>55,775</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>43,900</b>	<b>55,775</b>
					02. Wages	General-Voted	1484	Voucher	3,46,415	0	0	0	3,46,415	3,46,415
						<b>Total Object Head-- 2 :</b>			<b>3,46,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,415</b>	<b>3,46,415</b>
					06.Medical Treatment	General-Voted	3065	Voucher	78,311	0	0	0	78,311	78,311
						<b>Total Object Head-- 6 :</b>			<b>78,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,311</b>	<b>78,311</b>
						<b>Total Sub Head :</b>			<b>4,80,501</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>4,68,626</b>	<b>4,80,501</b>

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

Page No.

10

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	105			<b>Total Minor Head 105 :</b>				<b>4,80,501</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>4,68,626</b>	<b>4,80,501</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,97,50,653</b>	<b>56,304</b>	<b>23,33,191</b>	<b>3,11,246</b>	<b>1,70,49,912</b>	<b>1,96,94,349</b>
					<b>Total Major Head 2058 :</b>				<b>1,97,50,653</b>	<b>56,304</b>	<b>23,33,191</b>	<b>3,11,246</b>	<b>1,70,49,912</b>	<b>1,96,94,349</b>
					<b>Total of Month :</b>				<b>1,97,50,653</b>	<b>56,304</b>	<b>23,33,191</b>	<b>3,11,246</b>	<b>1,70,49,912</b>	<b>1,96,94,349</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	1678	Voucher	50	0	0	0	50	50
						General-Voted	1987	Voucher	9,630	0	0	0	9,630	9,630
					<b>Total Object Head-- 14 :</b>				<b>9,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,680</b>	<b>9,680</b>
					<b>Total Sub Head :</b>				<b>9,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,680</b>	<b>9,680</b>
					<b>Total Minor Head 1 :</b>				<b>9,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,680</b>	<b>9,680</b>
		103	(01) Press Administration 0	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	3,15,030	0	36,000	2,200	2,76,830	3,15,030
						General-Voted	143	Voucher	3,91,504	0	1,01,000	0	2,90,504	3,91,504
						General-Voted	144	Voucher	24,38,208	4,000	2,43,100	50,600	21,40,508	24,34,208
						General-Voted	2105	Voucher	3,28,584	0	80,000	0	2,48,584	3,28,584
					<b>Total Object Head-- 1 :</b>				<b>34,73,326</b>	<b>4,000</b>	<b>4,60,100</b>	<b>52,800</b>	<b>29,56,426</b>	<b>34,69,326</b>
					03. Overtime Allowance	General-Voted	1469	Voucher	72,100	0	0	0	72,100	72,100
						General-Voted	1504	Voucher	43,352	0	0	0	43,352	43,352

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

Page No.

11

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	03. Overtime Allowance	<b>Total Object Head-- 3 :</b>				<b>1,15,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,452</b>	<b>1,15,452</b>
				06.Medical Treatment	General-Voted	2097	Voucher	1,264	0	0	0	0	1,264	1,264
					General-Voted	2412	Voucher	2,74,346	0	0	0	0	2,74,346	2,74,346
					<b>Total Object Head-- 6 :</b>			<b>2,75,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,610</b>	<b>2,75,610</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2208	Voucher	25,440	0	0	0	0	25,440	25,440
					<b>Total Object Head-- 11 :</b>			<b>25,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,440</b>	<b>25,440</b>
				(13) Office Expenses	General-Voted	1677	Voucher	60,000	0	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>			<b>39,49,828</b>	<b>4,000</b>	<b>4,60,100</b>	<b>52,800</b>	<b>34,32,928</b>	<b>39,45,828</b>	
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	139	Voucher	2,96,943	1,000	39,000	6,600	2,50,343	2,95,943	
					General-Voted	150	Voucher	28,87,733	15,000	3,87,806	51,229	24,33,698	28,72,733	
					General-Voted	2104	Voucher	77,803	0	11,000	500	66,303	77,803	
					<b>Total Object Head-- 1 :</b>			<b>32,62,479</b>	<b>16,000</b>	<b>4,37,806</b>	<b>58,329</b>	<b>27,50,344</b>	<b>32,46,479</b>	
				03. Overtime Allowance	General-Voted	1465	Voucher	1,55,682	0	0	0	1,55,682	1,55,682	
					General-Voted	1508	Voucher	1,01,707	0	0	0	1,01,707	1,01,707	
					<b>Total Object Head-- 3 :</b>			<b>2,57,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,389</b>	<b>2,57,389</b>	
					<b>Total Sub Head :</b>			<b>35,19,868</b>	<b>16,000</b>	<b>4,37,806</b>	<b>58,329</b>	<b>30,07,733</b>	<b>35,03,868</b>	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2106	Voucher	49,128	0	5,000	0	44,128	49,128	
					General-Voted	853	Voucher	28,86,297	7,000	4,15,380	57,200	24,06,717	28,79,297	
					General-Voted	854	Voucher	8,58,514	2,000	2,36,825	15,400	6,04,289	8,56,514	

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

Page No.

12

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing &amp; Stationary Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance				<b>37,93,939</b>	<b>9,000</b>	<b>6,57,205</b>	<b>72,600</b>	<b>30,55,134</b>	<b>37,84,939</b>
					03. Overtime Allowance	General-Voted	1466	Voucher	3,54,567	0	0	0	3,54,567	3,54,567
						General-Voted	1505	Voucher	70,685	0	0	0	70,685	70,685
					<b>Total Object Head-- 3 :</b>				<b>4,25,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,25,252</b>	<b>4,25,252</b>
					06. Medical Treatment	General-Voted	1054	Voucher	28,073	0	0	0	28,073	28,073
						General-Voted	2262	Voucher	26,158	0	0	0	26,158	26,158
					<b>Total Object Head-- 6 :</b>				<b>54,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,231</b>	<b>54,231</b>
					<b>Total Sub Head :</b>				<b>42,73,422</b>	<b>9,000</b>	<b>6,57,205</b>	<b>72,600</b>	<b>35,34,617</b>	<b>42,64,422</b>
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	148	Voucher	5,57,025	0	95,250	19,800	4,41,975	5,57,025
						General-Voted	151	Voucher	31,79,132	18,124	4,32,855	77,417	26,50,736	31,61,008
					<b>Total Object Head-- 1 :</b>				<b>37,36,157</b>	<b>18,124</b>	<b>5,28,105</b>	<b>97,217</b>	<b>30,92,711</b>	<b>37,18,033</b>
					03. Overtime Allowance	General-Voted	1467	Voucher	1,12,858	0	0	0	1,12,858	1,12,858
						General-Voted	1506	Voucher	64,161	0	0	0	64,161	64,161
					<b>Total Object Head-- 3 :</b>				<b>1,77,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,019</b>	<b>1,77,019</b>
					<b>Total Sub Head :</b>				<b>39,13,176</b>	<b>18,124</b>	<b>5,28,105</b>	<b>97,217</b>	<b>32,69,730</b>	<b>38,95,052</b>
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	145	Voucher	1,68,512	0	27,000	0	1,41,512	1,68,512
					<b>Total Object Head-- 1 :</b>				<b>1,68,512</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,41,512</b>	<b>1,68,512</b>
					03. Overtime Allowance	General-Voted	1468	Voucher	45,936	0	0	0	45,936	45,936
						General-Voted	1507	Voucher	28,836	0	0	0	28,836	28,836
					<b>Total Object Head-- 3 :</b>				<b>74,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,772</b>	<b>74,772</b>

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

Page No.

13

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(05) Mechanical Branch	0	06.Medical Treatment	General-Voted	2261	Voucher	7,977	0	0	0	7,977	7,977
<b>Total Object Head-- 6 :</b>									<b>7,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,977</b>	<b>7,977</b>
<b>Total Sub Head :</b>									<b>2,51,261</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,24,261</b>	<b>2,51,261</b>
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	147	Voucher	48,811	0	0	0	48,811	48,811
						General-Voted	149	Voucher	16,84,475	4,000	3,53,600	30,800	12,96,075	16,80,475
<b>Total Object Head-- 1 :</b>									<b>17,33,286</b>	<b>4,000</b>	<b>3,53,600</b>	<b>30,800</b>	<b>13,44,886</b>	<b>17,29,286</b>
					03. Overtime Allowance	General-Voted	1509	Voucher	43,548	0	0	0	43,548	43,548
						General-Voted	1827	Voucher	49,498	0	0	0	49,498	49,498
<b>Total Object Head-- 3 :</b>									<b>93,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,046</b>	<b>93,046</b>
<b>Total Sub Head :</b>									<b>18,26,332</b>	<b>4,000</b>	<b>3,53,600</b>	<b>30,800</b>	<b>14,37,932</b>	<b>18,22,332</b>
<b>Total Minor Head 103 :</b>									<b>1,77,33,887</b>	<b>51,124</b>	<b>24,63,816</b>	<b>3,11,746</b>	<b>1,49,07,201</b>	<b>1,76,82,763</b>
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	142	Voucher	50,575	0	11,875	0	38,700	50,575
						General-Voted	1464	Voucher	91,000	0	0	0	91,000	91,000
<b>Total Object Head-- 1 :</b>									<b>1,41,575</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>1,29,700</b>	<b>1,41,575</b>
					02. Wages	General-Voted	1470	Voucher	3,19,950	0	0	0	3,19,950	3,19,950
<b>Total Object Head-- 2 :</b>									<b>3,19,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,950</b>	<b>3,19,950</b>
<b>Total Sub Head :</b>									<b>4,61,525</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>4,49,650</b>	<b>4,61,525</b>
<b>Total Minor Head 105 :</b>									<b>4,61,525</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>4,49,650</b>	<b>4,61,525</b>
<b>Total Sub Major Head 0 :</b>									<b>1,82,05,092</b>	<b>51,124</b>	<b>24,75,691</b>	<b>3,11,746</b>	<b>1,53,66,531</b>	<b>1,81,53,968</b>

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

Page No.

14

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING													
<b>Department :</b>		Printing and Stationery Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058		<b>Total Major Head</b>			<b>2058 :</b>				<b>1,82,05,092</b>	<b>51,124</b>	<b>24,75,691</b>	<b>3,11,746</b>	<b>1,53,66,531</b>	<b>1,81,53,968</b>	
		<b>Total of Month :</b>							<b>1,82,05,092</b>	<b>51,124</b>	<b>24,75,691</b>	<b>3,11,746</b>	<b>1,53,66,531</b>	<b>1,81,53,968</b>	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	1914	Voucher	2,614	0	0	0	2,614	2,614	
		<b>Total Object Head-- 14 :</b>							<b>2,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,614</b>	<b>2,614</b>	
		<b>Total Sub Head :</b>							<b>2,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,614</b>	<b>2,614</b>	
		<b>Total Minor Head</b>			<b>1 :</b>				<b>2,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,614</b>	<b>2,614</b>	
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1733	Voucher	1,08,314	0	46,000	0	62,314	1,08,314	
									4,440	0	0	0	4,440	4,440	
									4,63,258	0	95,000	0	3,68,258	4,63,258	
									24,64,878	4,000	2,03,800	50,600	22,06,478	24,60,878	
									3,19,169	0	36,000	2,200	2,80,969	3,19,169	
		<b>Total Object Head-- 1 :</b>							<b>33,60,059</b>	<b>4,000</b>	<b>3,80,800</b>	<b>52,800</b>	<b>29,22,459</b>	<b>33,56,059</b>	
		<b>Total Sub Head :</b>							<b>33,60,059</b>	<b>4,000</b>	<b>3,80,800</b>	<b>52,800</b>	<b>29,22,459</b>	<b>33,56,059</b>	
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2189	Voucher	3,500	0	0	0	3,500	3,500	
									18,000	0	0	0	18,000	18,000	
									17,569	0	7,500	500	9,569	17,569	

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

Page No.

15

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing &amp; Stationary Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	657	Voucher	3,02,983	1,000	39,000	6,600	2,56,383	3,01,983
						General-Voted	670	Voucher	56,361	0	0	0	56,361	56,361
						General-Voted	671	Voucher	28,81,734	15,607	3,67,746	51,229	24,47,152	28,66,127
<b>Total Object Head-- 1 :</b>									<b>32,80,147</b>	<b>16,607</b>	<b>4,14,246</b>	<b>58,329</b>	<b>27,90,965</b>	<b>32,63,540</b>
			13.Office Expenses			General-Voted	2356	Voucher	10,030	0	0	0	10,030	10,030
						General-Voted	2357	Voucher	13,834	0	0	0	13,834	13,834
<b>Total Object Head-- 13 :</b>									<b>23,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,864</b>	<b>23,864</b>
<b>Total Sub Head :</b>									<b>33,04,011</b>	<b>16,607</b>	<b>4,14,246</b>	<b>58,329</b>	<b>28,14,829</b>	<b>32,87,404</b>
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1736	Voucher	3,824	0	0	0	3,824	3,824
						General-Voted	2280	Voucher	4,095	0	0	0	4,095	4,095
						General-Voted	654	Voucher	29,15,289	7,000	4,09,220	57,200	24,41,869	29,08,289
						General-Voted	655	Voucher	8,65,611	2,595	2,30,325	15,400	6,17,291	8,63,016
<b>Total Object Head-- 1 :</b>									<b>37,88,819</b>	<b>9,595</b>	<b>6,39,545</b>	<b>72,600</b>	<b>30,67,079</b>	<b>37,79,224</b>
			06.Medical Treatment			General-Voted	1207	Voucher	40,131	0	0	0	40,131	40,131
<b>Total Object Head-- 6 :</b>									<b>40,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,131</b>	<b>40,131</b>
			13. Office Expenses			General-Voted	2279	Voucher	37,202	0	0	0	37,202	37,202
						General-Voted	2355	Voucher	11,561	0	0	0	11,561	11,561
<b>Total Object Head-- 13 :</b>									<b>48,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,763</b>	<b>48,763</b>
<b>Total Sub Head :</b>									<b>38,77,713</b>	<b>9,595</b>	<b>6,39,545</b>	<b>72,600</b>	<b>31,55,973</b>	<b>38,68,118</b>
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1735	Voucher	6,440	0	0	0	6,440	6,440
						General-Voted	2191	Voucher	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing &amp; Stationary Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	656	Voucher	5,68,487	0	79,250	19,800	4,69,437	5,68,487				
					General-Voted	666	Voucher	32,52,065	18,801	4,03,650	77,417	27,52,197	32,33,264					
				<b>Total Object Head-- 1 :</b>								<b>38,44,992</b>	<b>18,801</b>	<b>4,82,900</b>	<b>97,217</b>	<b>32,46,074</b>	<b>38,26,191</b>	
				06.Medical Treatment	General-Voted	1206	Voucher	34,191	0	0	0	34,191	34,191					
					<b>Total Object Head-- 6 :</b>								<b>34,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,191</b>	<b>34,191</b>
				13. Office Expenses	General-Voted	2129	Voucher	3,500	0	0	0	3,500	3,500					
			General-Voted		2358	Voucher	524	0	0	0	524	524						
			<b>Total Object Head-- 13 :</b>								<b>4,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,024</b>	<b>4,024</b>		
			<b>Total Sub Head :</b>								<b>38,83,207</b>	<b>18,801</b>	<b>4,82,900</b>	<b>97,217</b>	<b>32,84,289</b>	<b>38,64,406</b>		
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	659	Voucher	1,73,225	0	27,000	0	1,46,225	1,73,225				
						<b>Total Object Head-- 1 :</b>								<b>1,73,225</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,46,225</b>
					06.Medical Treatment	General-Voted	1947	Challan	-75,000	0	0	0	-75,000	-75,000				
			<b>Total Object Head-- 6 :</b>								<b>-75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-75,000</b>	<b>-75,000</b>		
			<b>Total Sub Head :</b>								<b>98,225</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>71,225</b>	<b>98,225</b>		
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	660	Voucher	17,15,966	4,723	3,53,600	30,800	13,26,843	17,11,243				
General-Voted	669	Voucher				48,811	0	0	0	48,811	48,811							
<b>Total Object Head-- 1 :</b>								<b>17,64,777</b>	<b>4,723</b>	<b>3,53,600</b>	<b>30,800</b>	<b>13,75,654</b>	<b>17,60,054</b>					
<b>Total Sub Head :</b>								<b>17,64,777</b>	<b>4,723</b>	<b>3,53,600</b>	<b>30,800</b>	<b>13,75,654</b>	<b>17,60,054</b>					
<b>Total Minor Head 103 :</b>								<b>1,62,87,992</b>	<b>53,726</b>	<b>22,98,091</b>	<b>3,11,746</b>	<b>1,36,24,429</b>	<b>1,62,34,266</b>					
105		(01) Book Depot	0	(01) Salaries, Sumtuary	General-Voted	1942	Voucher	91,000	0	0	0	91,000	91,000					



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

Page No.

17

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	658	Voucher	52,085	0	11,875	0	40,210	52,085
<b>Total Object Head-- 1 :</b>									<b>1,43,085</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>1,31,210</b>	<b>1,43,085</b>
<b>Total Sub Head :</b>									<b>1,43,085</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>1,31,210</b>	<b>1,43,085</b>
<b>Total Minor Head 105 :</b>									<b>1,43,085</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>1,31,210</b>	<b>1,43,085</b>
<b>Total Sub Major Head 0 :</b>									<b>1,64,33,691</b>	<b>53,726</b>	<b>23,09,966</b>	<b>3,11,746</b>	<b>1,37,58,253</b>	<b>1,63,79,965</b>
<b>Total Major Head 2058 :</b>									<b>1,64,33,691</b>	<b>53,726</b>	<b>23,09,966</b>	<b>3,11,746</b>	<b>1,37,58,253</b>	<b>1,63,79,965</b>
<b>Total of Month :</b>									<b>1,64,33,691</b>	<b>53,726</b>	<b>23,09,966</b>	<b>3,11,746</b>	<b>1,37,58,253</b>	<b>1,63,79,965</b>

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2113	Voucher	1,08,610	0	0	0	1,08,610	1,08,610
<b>Total Object Head-- 1 :</b>									<b>34,64,229</b>	<b>4,000</b>	<b>3,80,800</b>	<b>52,800</b>	<b>30,26,629</b>	<b>34,60,229</b>
<b>Total Object Head-- 13 :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Sub Head :</b>									<b>35,09,229</b>	<b>4,000</b>	<b>3,80,800</b>	<b>52,800</b>	<b>30,71,629</b>	<b>35,05,229</b>

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

Page No.

18

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing &amp; Stationary Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1384	Voucher	59,683	0	3,830	2,200	53,653	59,683				
					General-Voted	1954	Voucher	80,068	0	18,500	500	61,068	80,068					
					General-Voted	246	Voucher	1,28,109	0	37,000	1,000	90,109	1,28,109					
					General-Voted	251	Voucher	3,02,983	1,000	39,000	6,600	2,56,383	3,01,983					
					General-Voted	263	Voucher	27,98,580	5,490	3,62,746	51,229	23,79,115	27,93,090					
					<b>Total Object Head-- I :</b>								<b>33,69,423</b>	<b>6,490</b>	<b>4,61,076</b>	<b>61,529</b>	<b>28,40,328</b>	<b>33,62,933</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1541	Voucher	13,900	0	0	0	13,900	13,900				
					<b>Total Object Head-- II :</b>								<b>13,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,900</b>	<b>13,900</b>
					<b>Total Sub Head :</b>								<b>33,83,323</b>	<b>6,490</b>	<b>4,61,076</b>	<b>61,529</b>	<b>28,54,228</b>	<b>33,76,833</b>
					(03) Machine Printing Branch	0		(01) Salaries, Sumtuary Allowance	General-Voted	1955	Voucher	63,458	0	5,000	0	58,458	63,458	
			General-Voted	245					Voucher	1,01,533	0	10,000	0	91,533	1,01,533			
			General-Voted	252					Voucher	8,65,611	1,000	2,35,325	15,400	6,13,886	8,64,611			
			General-Voted	260					Voucher	29,15,289	2,000	4,09,220	57,200	24,46,869	29,13,289			
			<b>Total Object Head-- I :</b>								<b>39,45,891</b>	<b>3,000</b>	<b>6,59,545</b>	<b>72,600</b>	<b>32,10,746</b>	<b>39,42,891</b>		
			<b>Total Sub Head :</b>								<b>39,45,891</b>	<b>3,000</b>	<b>6,59,545</b>	<b>72,600</b>	<b>32,10,746</b>	<b>39,42,891</b>		
(04) Binding And Warehousing Branch	0		(01) Salaries, Sumtuary Allowance	General-Voted	243	Voucher	77,652	0	0	0	77,652	77,652						
				General-Voted	248	Voucher	31,74,413	6,000	4,13,150	77,000	26,78,263	31,68,413						
				General-Voted	265	Voucher	5,68,487	0	79,250	19,800	4,69,437	5,68,487						
				<b>Total Object Head-- I :</b>								<b>38,20,552</b>	<b>6,000</b>	<b>4,92,400</b>	<b>96,800</b>	<b>32,25,352</b>	<b>38,14,552</b>	
<b>Total Sub Head :</b>								<b>38,20,552</b>	<b>6,000</b>	<b>4,92,400</b>	<b>96,800</b>	<b>32,25,352</b>	<b>38,14,552</b>					
(05) Mechanical Branch	0		(01) Salaries, Sumtuary	General-Voted	235	Voucher	1,73,225	0	27,000	0	1,46,225	1,73,225						

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

Page No.

19

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance				1,73,225	0	27,000	0	1,46,225	1,73,225
<b>Total Object Head-- 1 :</b>									<b>1,73,225</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,46,225</b>	<b>1,73,225</b>
<b>Total Sub Head :</b>									<b>1,73,225</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,46,225</b>	<b>1,73,225</b>
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	244	Voucher	48,811	0	0	0	48,811	48,811
						General-Voted	249	Voucher	17,15,966	1,443	3,43,600	30,800	13,40,123	17,14,523
<b>Total Object Head-- 1 :</b>									<b>17,64,777</b>	<b>1,443</b>	<b>3,43,600</b>	<b>30,800</b>	<b>13,88,934</b>	<b>17,63,334</b>
			06.Medical Treatment			General-Voted	1540	Voucher	1,800	0	0	0	1,800	1,800
<b>Total Object Head-- 6 :</b>									<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>
<b>Total Sub Head :</b>									<b>17,66,577</b>	<b>1,443</b>	<b>3,43,600</b>	<b>30,800</b>	<b>13,90,734</b>	<b>17,65,134</b>
<b>Total Minor Head 103 :</b>									<b>1,65,98,797</b>	<b>20,933</b>	<b>23,64,421</b>	<b>3,14,529</b>	<b>1,38,98,914</b>	<b>1,65,77,864</b>
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	255	Voucher	52,085	0	11,875	0	40,210	52,085
<b>Total Object Head-- 1 :</b>									<b>52,085</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>40,210</b>	<b>52,085</b>
<b>Total Sub Head :</b>									<b>52,085</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>40,210</b>	<b>52,085</b>
<b>Total Minor Head 105 :</b>									<b>52,085</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>40,210</b>	<b>52,085</b>
<b>Total Sub Major Head 0 :</b>									<b>1,66,50,882</b>	<b>20,933</b>	<b>23,76,296</b>	<b>3,14,529</b>	<b>1,39,39,124</b>	<b>1,66,29,949</b>
<b>Total Major Head 2058 :</b>									<b>1,66,50,882</b>	<b>20,933</b>	<b>23,76,296</b>	<b>3,14,529</b>	<b>1,39,39,124</b>	<b>1,66,29,949</b>
<b>Total of Month :</b>									<b>1,66,50,882</b>	<b>20,933</b>	<b>23,76,296</b>	<b>3,14,529</b>	<b>1,39,39,124</b>	<b>1,66,29,949</b>
<b>Total of DDO 3100001 :</b>									<b>10,60,12,242</b>	<b>3,29,188</b>	<b>1,39,82,294</b>	<b>18,78,432</b>	<b>8,98,22,328</b>	<b>10,56,83,054</b>

**Reconciliation Portion**

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

Page No.

20

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	18	STATIONERY AND PRINTING					
<b>Department :</b>	Printing and Stationery Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3100001 Director Of Printing & Stationary Shillong						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>10,56,83,054</b>		
<u>Summary of DDO wise expenditure</u>							
<b>2058</b>	<b>00</b>	<b>1</b>	<b>(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents Rates And Taxes</b>	<b>General-Voted</b>	<b>29,49,210</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>2,01,81,904</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>03. Overtime Allowance</b>	<b>General-Voted</b>	<b>1,73,886</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>5,22,097</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>81,680</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>1,05,000</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>1,95,33,380</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>03. Overtime Allowance</b>	<b>General-Voted</b>	<b>3,72,833</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>1,24,078</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>53,380</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>13.Office Expenses</b>	<b>General-Voted</b>	<b>23,864</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(03) Machine Printing Branch</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>2,29,83,679</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(03) Machine Printing Branch</b>	<b>0</b>	<b>03. Overtime Allowance</b>	<b>General-Voted</b>	<b>4,99,474</b>

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	18	STATIONERY AND PRINTING				
<b>Department :</b>	Printing and Stationery Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3100001 Director Of Printing & Stationary Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2058 00 103 (03) Machine Printing Branch</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>81,594</b>	
<b>2058 00 103 (03) Machine Printing Branch</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>		<b>39,480</b>	
<b>2058 00 103 (03) Machine Printing Branch</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>		<b>48,763</b>	
<b>2058 00 103 (04) Binding And Warehousing Branch</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>2,28,35,079</b>	
<b>2058 00 103 (04) Binding And Warehousing Branch</b>	<b>0</b>	<b>03. Overtime Allowance</b>	<b>General-Voted</b>		<b>2,51,632</b>	
<b>2058 00 103 (04) Binding And Warehousing Branch</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>1,31,925</b>	
<b>2058 00 103 (04) Binding And Warehousing Branch</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>		<b>4,024</b>	
<b>2058 00 103 (05) Mechanical Branch</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>10,29,274</b>	
<b>2058 00 103 (05) Mechanical Branch</b>	<b>0</b>	<b>03. Overtime Allowance</b>	<b>General-Voted</b>		<b>98,532</b>	
<b>2058 00 103 (05) Mechanical Branch</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>-67,023</b>	
<b>2058 00 103 (06) Reading Branch</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>1,05,28,180</b>	
<b>2058 00 103 (06) Reading Branch</b>	<b>0</b>	<b>03. Overtime Allowance</b>	<b>General-Voted</b>		<b>1,29,918</b>	
<b>2058 00 103 (06) Reading Branch</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>10,56,280</b>	
<b>2058 00 105 (01) Book Depot</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>4,91,070</b>	
<b>2058 00 105 (01) Book Depot</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>13,41,550</b>	

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

Page No. 22

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary ShillongSummary of DDO wise expenditure

2058	00	105	(01) Book Depot	0	06.Medical Treatment	General-Voted	78,311
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**10,56,83,054**

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

Page No.

23

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	248	Voucher	7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
<b>Total Object Head-- 1 :</b>									<b>7,32,191</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,17,991</b>	<b>7,31,191</b>
<b>Total Sub Head :</b>									<b>7,32,191</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,17,991</b>	<b>7,31,191</b>
<b>Total Minor Head 101 :</b>									<b>7,32,191</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,17,991</b>	<b>7,31,191</b>
<b>Total Sub Major Head 0 :</b>									<b>7,32,191</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,17,991</b>	<b>7,31,191</b>
<b>Total Major Head 2058 :</b>									<b>7,32,191</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,17,991</b>	<b>7,31,191</b>
<b>Total of Month :</b>									<b>7,32,191</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,17,991</b>	<b>7,31,191</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	748	Voucher	7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
<b>Total Object Head-- 1 :</b>									<b>7,32,191</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,17,991</b>	<b>7,31,191</b>
<b>Total Sub Head :</b>									<b>7,32,191</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,17,991</b>	<b>7,31,191</b>
<b>Total Minor Head 101 :</b>									<b>7,32,191</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,17,991</b>	<b>7,31,191</b>
<b>Total Sub Major Head 0 :</b>									<b>7,32,191</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,17,991</b>	<b>7,31,191</b>
<b>Total Major Head 2058 :</b>									<b>7,32,191</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,17,991</b>	<b>7,31,191</b>
<b>Total of Month :</b>									<b>7,32,191</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,17,991</b>	<b>7,31,191</b>

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

Page No.

24

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store 0 Office	(01) Salaries, Sumtuary Allowance	General-Voted	1090	Voucher	7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
					General-Voted	2446	Voucher	96,160	0	0	0	96,160	96,160	
<b>Total Object Head-- 1 :</b>									<b>8,28,351</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>7,14,151</b>	<b>8,27,351</b>
<b>Total Sub Head :</b>									<b>8,28,351</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>7,14,151</b>	<b>8,27,351</b>
<b>Total Minor Head 101 :</b>									<b>8,28,351</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>7,14,151</b>	<b>8,27,351</b>
<b>Total Sub Major Head 0 :</b>									<b>8,28,351</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>7,14,151</b>	<b>8,27,351</b>
<b>Total Major Head 2058 :</b>									<b>8,28,351</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>7,14,151</b>	<b>8,27,351</b>
<b>Total of Month :</b>									<b>8,28,351</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>7,14,151</b>	<b>8,27,351</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store 0 Office	(01) Salaries, Sumtuary Allowance	General-Voted	146	Voucher	7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423	
<b>Total Object Head-- 1 :</b>									<b>7,51,423</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,37,223</b>	<b>7,50,423</b>
<b>Total Sub Head :</b>									<b>7,51,423</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,37,223</b>	<b>7,50,423</b>
<b>Total Minor Head 101 :</b>									<b>7,51,423</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,37,223</b>	<b>7,50,423</b>
<b>Total Sub Major Head 0 :</b>									<b>7,51,423</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,37,223</b>	<b>7,50,423</b>
<b>Total Major Head 2058 :</b>									<b>7,51,423</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,37,223</b>	<b>7,50,423</b>



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

Page No.

25

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100002 Director Of Printing &amp; Stationary (Store Wing) Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		1941	Voucher	28,000	0	0	0	28,000	28,000	
					General-Voted		661	Voucher	7,64,018	1,000	1,00,000	13,200	6,49,818	7,63,018	
<b>Total Object Head-- 1 :</b>									<b>7,92,018</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,77,818</b>	<b>7,91,018</b>	
				02. Wages	General-Voted		1389	Voucher	3,36,540	0	0	0	3,36,540	3,36,540	
<b>Total Object Head-- 2 :</b>									<b>3,36,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,540</b>	<b>3,36,540</b>	
<b>Total Sub Head :</b>									<b>11,28,558</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>10,14,358</b>	<b>11,27,558</b>	
<b>Total Minor Head 101 :</b>									<b>11,28,558</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>10,14,358</b>	<b>11,27,558</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,28,558</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>10,14,358</b>	<b>11,27,558</b>	
<b>Total Major Head 2058 :</b>									<b>11,28,558</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>10,14,358</b>	<b>11,27,558</b>	
<b>Total of Month :</b>									<b>11,28,558</b>	<b>1,000</b>	<b>1,00,000</b>	<b>13,200</b>	<b>10,14,358</b>	<b>11,27,558</b>	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

Page No.

26

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100002 Director Of Printing &amp; Stationary (Store Wing) Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		247	Voucher	7,64,018	0	1,00,000	13,200	6,50,818	7,64,018
<b>Total Object Head-- 1 :</b>									<b>7,64,018</b>	<b>0</b>	<b>1,00,000</b>	<b>13,200</b>	<b>6,50,818</b>	<b>7,64,018</b>
				06.Medical Treatment	General-Voted		2131	Voucher	1,10,526	0	0	0	1,10,526	1,10,526
<b>Total Object Head-- 6 :</b>									<b>1,10,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,526</b>	<b>1,10,526</b>
<b>Total Sub Head :</b>									<b>8,74,544</b>	<b>0</b>	<b>1,00,000</b>	<b>13,200</b>	<b>7,61,344</b>	<b>8,74,544</b>
			(02) Purchase For State Government Offices	02. Wages	General-Voted		1450	Voucher	3,29,035	0	0	0	3,29,035	3,29,035
					General-Voted		266	Voucher	30,480	0	0	0	30,480	30,480
<b>Total Object Head-- 2 :</b>									<b>3,59,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,515</b>	<b>3,59,515</b>
<b>Total Sub Head :</b>									<b>3,59,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,515</b>	<b>3,59,515</b>
<b>Total Minor Head 101 :</b>									<b>12,34,059</b>	<b>0</b>	<b>1,00,000</b>	<b>13,200</b>	<b>11,20,859</b>	<b>12,34,059</b>
<b>Total Sub Major Head 0 :</b>									<b>12,34,059</b>	<b>0</b>	<b>1,00,000</b>	<b>13,200</b>	<b>11,20,859</b>	<b>12,34,059</b>
<b>Total Major Head 2058 :</b>									<b>12,34,059</b>	<b>0</b>	<b>1,00,000</b>	<b>13,200</b>	<b>11,20,859</b>	<b>12,34,059</b>
<b>Total of Month :</b>									<b>12,34,059</b>	<b>0</b>	<b>1,00,000</b>	<b>13,200</b>	<b>11,20,859</b>	<b>12,34,059</b>
<b>Total of DDO 3100002 :</b>									<b>54,06,773</b>	<b>5,000</b>	<b>6,00,000</b>	<b>79,200</b>	<b>47,22,573</b>	<b>54,01,773</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>54,01,773</b>
<b>Summary of DDO wise expenditure</b>														

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

Page No. 27

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) ShillongSummary of DDO wise expenditure

2058	00	101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	45,95,192
2058	00	101	(01) Stationery And Store Office	0	02. Wages	General-Voted	3,36,540
2058	00	101	(01) Stationery And Store Office	0	06.Medical Treatment	General-Voted	1,10,526
2058	00	101	(02) Purchase For State Government Offices	0	02. Wages	General-Voted	3,59,515
							<b>54,01,773</b>

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

Page No.

28

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING													
<b>Department :</b>		Printing and Stationery Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher	2,25,682	1,000	51,000	2,200	1,71,482	2,24,682		
					Voted-Sixth-Schedule-Garo	296	Voucher	5,39,927	5,000	96,550	2,200	4,36,177	5,34,927		
					Voted-Sixth-Schedule-Garo	587	Voucher	1,32,326	0	20,000	0	1,12,326	1,32,326		
					<b>Total Object Head-- I :</b>			<b>8,97,935</b>	<b>6,000</b>	<b>1,67,550</b>	<b>4,400</b>	<b>7,19,985</b>	<b>8,91,935</b>		
					<b>Total Sub Head :</b>			<b>8,97,935</b>	<b>6,000</b>	<b>1,67,550</b>	<b>4,400</b>	<b>7,19,985</b>	<b>8,91,935</b>		
					(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	76,886	0	22,000	0	54,886	76,886
							Voted-Sixth-Schedule-Garo	294	Voucher	76,886	0	22,000	0	54,886	76,886
							Voted-Sixth-Schedule-Garo	298	Voucher	13,65,470	4,000	1,80,220	15,400	11,65,850	13,61,470
							Voted-Sixth-Schedule-Garo	918	Voucher	11,45,515	0	0	0	11,45,515	11,45,515
			<b>Total Object Head-- I :</b>				<b>26,64,757</b>	<b>4,000</b>	<b>2,24,220</b>	<b>15,400</b>	<b>24,21,137</b>	<b>26,60,757</b>			
			<b>Total Sub Head :</b>			<b>26,64,757</b>	<b>4,000</b>	<b>2,24,220</b>	<b>15,400</b>	<b>24,21,137</b>	<b>26,60,757</b>				
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	6,96,456	5,000	1,46,000	15,400	5,30,056	6,91,456		
					Voted-Sixth-Schedule-Garo	917	Voucher	4,88,530	0	0	0	4,88,530	4,88,530		
					<b>Total Object Head-- I :</b>			<b>11,84,986</b>	<b>5,000</b>	<b>1,46,000</b>	<b>15,400</b>	<b>10,18,586</b>	<b>11,79,986</b>		
			<b>Total Sub Head :</b>			<b>11,84,986</b>	<b>5,000</b>	<b>1,46,000</b>	<b>15,400</b>	<b>10,18,586</b>	<b>11,79,986</b>				
<b>Total Minor Head 103 :</b>			<b>47,47,678</b>	<b>15,000</b>	<b>5,37,770</b>	<b>35,200</b>	<b>41,59,708</b>	<b>47,32,678</b>							

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

Page No.

29

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00				<b>Total Sub Major Head 0 :</b>				<b>47,47,678</b>	<b>15,000</b>	<b>5,37,770</b>	<b>35,200</b>	<b>41,59,708</b>	<b>47,32,678</b>
					<b>Total Major Head 2058 :</b>				<b>47,47,678</b>	<b>15,000</b>	<b>5,37,770</b>	<b>35,200</b>	<b>41,59,708</b>	<b>47,32,678</b>
					<b>Total of Month :</b>				<b>47,47,678</b>	<b>15,000</b>	<b>5,37,770</b>	<b>35,200</b>	<b>41,59,708</b>	<b>47,32,678</b>

**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	328	Voucher	1,32,326	0	20,000	0	1,12,326	1,32,326
						Voted-Sixth-Schedule-Garo	330	Voucher	2,25,682	1,000	51,000	2,200	1,71,482	2,24,682
						Voted-Sixth-Schedule-Garo	332	Voucher	5,39,927	5,000	96,550	2,200	4,36,177	5,34,927
					<b>Total Object Head-- 1 :</b>				<b>8,97,935</b>	<b>6,000</b>	<b>1,67,550</b>	<b>4,400</b>	<b>7,19,985</b>	<b>8,91,935</b>
					<b>Total Sub Head :</b>				<b>8,97,935</b>	<b>6,000</b>	<b>1,67,550</b>	<b>4,400</b>	<b>7,19,985</b>	<b>8,91,935</b>
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	13,55,042	4,000	2,02,220	15,400	11,33,422	13,51,042
					<b>Total Object Head-- 1 :</b>				<b>13,55,042</b>	<b>4,000</b>	<b>2,02,220</b>	<b>15,400</b>	<b>11,33,422</b>	<b>13,51,042</b>
					<b>Total Sub Head :</b>				<b>13,55,042</b>	<b>4,000</b>	<b>2,02,220</b>	<b>15,400</b>	<b>11,33,422</b>	<b>13,51,042</b>
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	335	Voucher	6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456
					<b>Total Object Head-- 1 :</b>				<b>6,96,456</b>	<b>5,000</b>	<b>1,44,000</b>	<b>15,400</b>	<b>5,32,056</b>	<b>6,91,456</b>

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

Page No.

30

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch		<b>Total Sub Head :</b>				6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456
					<b>Total Minor Head 103 :</b>				29,49,433	15,000	5,13,770	35,200	23,85,463	29,34,433
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	637	Voucher	26,070	0	0	0	26,070	26,070
					<b>Total Object Head-- 2 :</b>				26,070	0	0	0	26,070	26,070
					<b>Total Sub Head :</b>				26,070	0	0	0	26,070	26,070
					<b>Total Minor Head 105 :</b>				26,070	0	0	0	26,070	26,070
					<b>Total Sub Major Head 0 :</b>				29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503
					<b>Total Major Head 2058 :</b>				29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503
					<b>Total of Month :</b>				29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1013	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				10,000	0	0	0	10,000	10,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1015	Voucher	91,033	0	0	0	91,033	91,033
						Voted-Sixth-Schedule-Garo	1978	Voucher	47,578	0	0	0	47,578	47,578

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

Page No.

31

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes									
<b>Total Object Head-- 14 :</b>									<b>1,38,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,611</b>	<b>1,38,611</b>
<b>Total Sub Head :</b>									<b>1,48,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,611</b>	<b>1,48,611</b>
<b>Total Minor Head 102 :</b>									<b>1,48,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,611</b>	<b>1,48,611</b>
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		1193	Voucher	31,520	0	0	0	31,520	31,520
					Voted-Sixth-Schedule-Garo		1194	Voucher	72,640	0	0	0	72,640	72,640
					Voted-Sixth-Schedule-Garo		1195	Voucher	4,496	0	0	0	4,496	4,496
					Voted-Sixth-Schedule-Garo		1418	Voucher	15,088	0	0	0	15,088	15,088
					Voted-Sixth-Schedule-Garo		1419	Voucher	13,137	0	0	0	13,137	13,137
					Voted-Sixth-Schedule-Garo		39	Voucher	2,25,682	1,000	51,000	2,200	1,71,482	2,24,682
					Voted-Sixth-Schedule-Garo		40	Voucher	5,39,927	5,000	96,550	2,200	4,36,177	5,34,927
<b>Total Object Head-- 1 :</b>									<b>9,02,490</b>	<b>6,000</b>	<b>1,47,550</b>	<b>4,400</b>	<b>7,44,540</b>	<b>8,96,490</b>
<b>Total Sub Head :</b>									<b>9,02,490</b>	<b>6,000</b>	<b>1,47,550</b>	<b>4,400</b>	<b>7,44,540</b>	<b>8,96,490</b>
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		1017	Voucher	48,242	0	0	0	48,242	48,242
					Voted-Sixth-Schedule-Garo		1019	Voucher	94,440	0	0	0	94,440	94,440
					Voted-Sixth-Schedule-Garo		1021	Voucher	71,641	0	0	0	71,641	71,641
					Voted-Sixth-Schedule-Garo		1191	Voucher	7,224	0	0	0	7,224	7,224

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

Page No.

32

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING															
<b>Department :</b>		Printing and Stationery Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1192	Voucher	1,85,028	0	0	0	1,85,028	1,85,028			
						Voted-Sixth-Schedule-Garo	37	Voucher	13,55,042	4,000	1,77,220	15,400	11,58,422	13,51,042			
						<b>Total Object Head-- 1 :</b>			<b>17,61,617</b>	<b>4,000</b>	<b>1,77,220</b>	<b>15,400</b>	<b>15,64,997</b>	<b>17,57,617</b>			
						<b>Total Sub Head :</b>			<b>17,61,617</b>	<b>4,000</b>	<b>1,77,220</b>	<b>15,400</b>	<b>15,64,997</b>	<b>17,57,617</b>			
						(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1018	Voucher	44,303	0	0	0	44,303	44,303
									Voted-Sixth-Schedule-Garo	1020	Voucher	44,458	0	0	0	44,458	44,458
									Voted-Sixth-Schedule-Garo	1022	Voucher	60,994	0	0	0	60,994	60,994
									Voted-Sixth-Schedule-Garo	1190	Voucher	95,800	0	0	0	95,800	95,800
									Voted-Sixth-Schedule-Garo	36	Voucher	6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456
									<b>Total Object Head-- 1 :</b>			<b>9,42,011</b>	<b>5,000</b>	<b>1,44,000</b>	<b>15,400</b>	<b>7,77,611</b>	<b>9,37,011</b>
<b>Total Sub Head :</b>			<b>9,42,011</b>	<b>5,000</b>	<b>1,44,000</b>	<b>15,400</b>	<b>7,77,611</b>	<b>9,37,011</b>									
<b>Total Minor Head 103 :</b>					<b>36,06,118</b>	<b>15,000</b>	<b>4,68,770</b>	<b>35,200</b>	<b>30,87,148</b>	<b>35,91,118</b>							
105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	1014	Voucher	49,375	0	0	0	49,375	49,375					
				Voted-Sixth-Schedule-Garo	1016	Voucher	31,995	0	0	0	31,995	31,995					
				<b>Total Object Head-- 2 :</b>			<b>81,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,370</b>	<b>81,370</b>					
<b>Total Sub Head :</b>			<b>81,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,370</b>	<b>81,370</b>									



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

Page No.

33

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00	105			<b>Total Minor Head 105 :</b>				81,370	0	0	0	81,370	81,370	
					<b>Total Sub Major Head 0 :</b>				38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099	
					<b>Total Major Head 2058 :</b>				38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099	
					<b>Total of Month :</b>				38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099	

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	677	Voucher	26,139	0	0	0	26,139	26,139	
					<b>Total Object Head-- 13 :</b>				26,139	0	0	0	26,139	26,139	
					<b>Total Sub Head :</b>				26,139	0	0	0	26,139	26,139	
					<b>Total Minor Head 102 :</b>				26,139	0	0	0	26,139	26,139	
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	5,54,455	5,000	99,050	2,200	4,48,205	5,49,455	
						Voted-Sixth-Schedule-Garo	247	Voucher	2,31,986	1,000	51,000	2,200	1,77,786	2,30,986	
					<b>Total Object Head-- 1 :</b>				7,86,441	6,000	1,50,050	4,400	6,25,991	7,80,441	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	554	Voucher	72,380	0	0	0	72,380	72,380	
					<b>Total Object Head-- 11 :</b>				72,380	0	0	0	72,380	72,380	

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

Page No.

34

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING														
<b>Department :</b>		Printing and Stationery Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2058	00	103	(01) Press Administration 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1311	Voucher	1,96,000	0	0	0	1,96,000	1,96,000		
					Voted-Sixth-Schedule-Garo		1312	Voucher	40,410	0	0	0	40,410	40,410		
					Voted-Sixth-Schedule-Garo		1314	Voucher	76,283	0	0	0	76,283	76,283		
					Voted-Sixth-Schedule-Garo		1412	Voucher	1,13,581	0	0	0	1,13,581	1,13,581		
					Voted-Sixth-Schedule-Garo		252	Voucher	16,800	0	0	0	16,800	16,800		
					<b>Total Object Head-- 13 :</b>								<b>4,43,074</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>13,01,895</b>	<b>6,000</b>	<b>1,50,050</b>	<b>4,400</b>	<b>11,41,445</b>	<b>12,95,895</b>
			(02) Composing And Standing Forms Branch	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1075	Voucher	84,033	0	0	0	84,033	84,033
							Voted-Sixth-Schedule-Garo		243	Voucher	11,89,181	4,000	1,67,220	15,400	10,02,561	11,85,181
							Voted-Sixth-Schedule-Garo		249	Voucher	63,923	0	10,000	0	53,923	63,923
							<b>Total Object Head-- 1 :</b>								<b>13,37,137</b>	<b>4,000</b>
			<b>Total Sub Head :</b>								<b>13,37,137</b>	<b>4,000</b>	<b>1,77,220</b>	<b>15,400</b>	<b>11,40,517</b>	<b>13,33,137</b>
			(03) Machine Printing Branch	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		241	Voucher	7,15,616	5,000	1,44,000	15,400	5,51,216	7,10,616
							<b>Total Object Head-- 1 :</b>								<b>7,15,616</b>	<b>5,000</b>
			<b>Total Sub Head :</b>								<b>7,15,616</b>	<b>5,000</b>	<b>1,44,000</b>	<b>15,400</b>	<b>5,51,216</b>	<b>7,10,616</b>
<b>Total Minor Head 103 :</b>								<b>33,54,648</b>	<b>15,000</b>	<b>4,71,270</b>	<b>35,200</b>	<b>28,33,178</b>	<b>33,39,648</b>			

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

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b> 18 STATIONERY AND PRINTING														
<b>Department :</b> Printing and Stationery Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3100001 Deputy Director Printing & Stationary														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	676	Voucher	39,500	0	0	0	39,500	39,500
<b>Total Object Head-- 2 :</b>									<b>39,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,500</b>	<b>39,500</b>
<b>Total Sub Head :</b>									<b>39,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,500</b>	<b>39,500</b>
<b>Total Minor Head 105 :</b>									<b>39,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,500</b>	<b>39,500</b>
<b>Total Sub Major Head 0 :</b>									<b>34,20,287</b>	<b>15,000</b>	<b>4,71,270</b>	<b>35,200</b>	<b>28,98,817</b>	<b>34,05,287</b>
<b>Total Major Head 2058 :</b>									<b>34,20,287</b>	<b>15,000</b>	<b>4,71,270</b>	<b>35,200</b>	<b>28,98,817</b>	<b>34,05,287</b>
<b>Total of Month :</b>									<b>34,20,287</b>	<b>15,000</b>	<b>4,71,270</b>	<b>35,200</b>	<b>28,98,817</b>	<b>34,05,287</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo	1325	Voucher	67,150	0	0	0	67,150	67,150
<b>Total Object Head-- 2 :</b>									<b>67,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,150</b>	<b>67,150</b>
									13. Office Expenses					
									<b>Total Object Head-- 13 :</b>					
									14. Rent, Rates And Taxes					
									<b>Total Object Head-- 14 :</b>					

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

Page No.

36

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING																				
<b>Department :</b>		Printing and Stationery Department																				
<b>Treasury :</b>		Tura Treasury																				
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary																				
<b>Month of Account:</b>		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1271	Voucher	98,400	0	0	0	98,400	98,400								
						Voted-Sixth-Schedule-Garo	1453	Voucher	47,141	0	0	0	47,141	47,141								
					<b>Total Object Head-- 14 :</b>								<b>1,92,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,894</b>	<b>1,92,894</b>				
					<b>Total Sub Head :</b>								<b>2,69,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,304</b>	<b>2,69,304</b>				
					<b>Total Minor Head 102 :</b>								<b>2,69,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,304</b>	<b>2,69,304</b>				
					103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1198	Voucher	42,000	0	0	0	42,000	42,000				
										Voted-Sixth-Schedule-Garo	161	Voucher	2,37,862	1,000	51,000	2,200	1,83,662	2,36,862				
										Voted-Sixth-Schedule-Garo	162	Voucher	5,64,961	5,000	97,050	2,200	4,60,711	5,59,961				
									<b>Total Object Head-- 1 :</b>								<b>8,44,823</b>	<b>6,000</b>	<b>1,48,050</b>	<b>4,400</b>	<b>6,86,373</b>	<b>8,38,823</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	1452	Voucher	42,760	0	0	0	42,760	42,760				
										<b>Total Object Head-- 13 :</b>								<b>42,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,760</b>
									<b>Total Sub Head :</b>								<b>8,87,583</b>	<b>6,000</b>	<b>1,48,050</b>	<b>4,400</b>	<b>7,29,133</b>	<b>8,81,583</b>
									(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	12,79,475	4,000	1,42,450	15,400	11,17,625	12,75,475	
													<b>Total Object Head-- 1 :</b>								<b>12,79,475</b>	<b>4,000</b>
<b>Total Sub Head :</b>																<b>12,79,475</b>	<b>4,000</b>	<b>1,42,450</b>	<b>15,400</b>	<b>11,17,625</b>	<b>12,75,475</b>	
(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					159	Voucher	7,22,595	5,000	1,44,000	15,400	5,58,195	7,17,595						
				<b>Total Object Head-- 1 :</b>								<b>7,22,595</b>	<b>5,000</b>	<b>1,44,000</b>	<b>15,400</b>	<b>5,58,195</b>	<b>7,17,595</b>					

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

Page No.

37

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance				7,22,595	5,000	1,44,000	15,400	5,58,195	7,17,595
<b>Total Object Head-- 1 :</b>									7,22,595	5,000	1,44,000	15,400	5,58,195	7,17,595
<b>Total Sub Head :</b>									7,22,595	5,000	1,44,000	15,400	5,58,195	7,17,595
<b>Total Minor Head 103 :</b>									28,89,653	15,000	4,34,500	35,200	24,04,953	28,74,653
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	1328	Voucher	39,500	0	0	0	39,500	39,500
<b>Total Object Head-- 2 :</b>									39,500	0	0	0	39,500	39,500
<b>Total Sub Head :</b>									39,500	0	0	0	39,500	39,500
<b>Total Minor Head 105 :</b>									39,500	0	0	0	39,500	39,500
<b>Total Sub Major Head 0 :</b>									31,98,457	15,000	4,34,500	35,200	27,13,757	31,83,457
<b>Total Major Head 2058 :</b>									31,98,457	15,000	4,34,500	35,200	27,13,757	31,83,457
<b>Total of Month :</b>									31,98,457	15,000	4,34,500	35,200	27,13,757	31,83,457
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1466	Voucher	4,424	0	0	0	4,424	4,424
						Voted-Sixth-Schedule-Garo	22	Voucher	5,64,961	3,000	97,050	2,200	4,62,711	5,61,961
						Voted-Sixth-Schedule-Garo	23	Voucher	2,37,862	1,000	46,000	2,200	1,88,662	2,36,862

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

Page No.

38

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>8,07,247</b>	<b>4,000</b>	<b>1,43,050</b>	<b>4,400</b>	<b>6,55,797</b>	<b>8,03,247</b>
					<b>Total Sub Head :</b>				<b>8,07,247</b>	<b>4,000</b>	<b>1,43,050</b>	<b>4,400</b>	<b>6,55,797</b>	<b>8,03,247</b>
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1467	Voucher		1,12,527	0	0	0	1,12,527	1,12,527
					Voted-Sixth-Schedule-Garo	24	Voucher		12,20,749	0	1,38,620	13,200	10,68,929	12,20,749
					<b>Total Object Head-- 1 :</b>				<b>13,33,276</b>	<b>0</b>	<b>1,38,620</b>	<b>13,200</b>	<b>11,81,456</b>	<b>13,33,276</b>
					<b>Total Sub Head :</b>				<b>13,33,276</b>	<b>0</b>	<b>1,38,620</b>	<b>13,200</b>	<b>11,81,456</b>	<b>13,33,276</b>
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1469	Voucher		1,04,246	0	0	0	1,04,246	1,04,246
					Voted-Sixth-Schedule-Garo	25	Voucher		7,22,595	2,000	1,44,000	15,400	5,61,195	7,20,595
					<b>Total Object Head-- 1 :</b>				<b>8,26,841</b>	<b>2,000</b>	<b>1,44,000</b>	<b>15,400</b>	<b>6,65,441</b>	<b>8,24,841</b>
					<b>Total Sub Head :</b>				<b>8,26,841</b>	<b>2,000</b>	<b>1,44,000</b>	<b>15,400</b>	<b>6,65,441</b>	<b>8,24,841</b>
					<b>Total Minor Head 103 :</b>				<b>29,67,364</b>	<b>6,000</b>	<b>4,25,670</b>	<b>33,000</b>	<b>25,02,694</b>	<b>29,61,364</b>
		105	(01) Book Depot 0	02. Wages	Voted-Sixth-Schedule-Garo	26	Voucher		41,080	0	0	0	41,080	41,080
					<b>Total Object Head-- 2 :</b>				<b>41,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,080</b>	<b>41,080</b>
					<b>Total Sub Head :</b>				<b>41,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,080</b>	<b>41,080</b>
					<b>Total Minor Head 105 :</b>				<b>41,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,080</b>	<b>41,080</b>
					<b>Total Sub Major Head 0 :</b>				<b>30,08,444</b>	<b>6,000</b>	<b>4,25,670</b>	<b>33,000</b>	<b>25,43,774</b>	<b>30,02,444</b>

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

Page No.

39

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	18	STATIONERY AND PRINTING												
<b>Department :</b>	Printing and Stationery Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	3100001 Deputy Director Printing & Stationary													
<b>Month of Account:</b>	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058					<b>Total Major Head</b>	<b>2058 :</b>			<b>30,08,444</b>	<b>6,000</b>	<b>4,25,670</b>	<b>33,000</b>	<b>25,43,774</b>	<b>30,02,444</b>
					<b>Total of Month :</b>				<b>30,08,444</b>	<b>6,000</b>	<b>4,25,670</b>	<b>33,000</b>	<b>25,43,774</b>	<b>30,02,444</b>
					<b>Total of DDO</b>	<b>3100001 :</b>			<b>2,11,86,468</b>	<b>81,000</b>	<b>28,51,750</b>	<b>2,09,000</b>	<b>1,80,44,718</b>	<b>2,11,05,468</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>2,11,05,468</b>
<u>Summary of DDO wise expenditure</u>														
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages			Voted-Sixth-Schedule-Garo						67,150
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	13.Office Expenses			Voted-Sixth-Schedule-Garo						45,399
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Garo						3,31,505
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						51,02,871
2058	00	103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						72,380
2058	00	103	(01) Press Administration	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						4,85,834
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						97,11,304

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

Page No.

40

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Summary of DDO wise expenditure**

2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50,61,505
2058	00	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	2,27,520
							2,11,05,468