

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

Page No.

1

Run Date :

25/01/2024

Up to Accounting Month December 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 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	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	
					Total Object Head-- I :			32,23,418	11,000	3,23,800	52,800	28,35,818	32,12,418	
					Total Sub Head :			32,23,418	11,000	3,23,800	52,800	28,35,818	32,12,418	
					(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	
			Total Object Head-- I :				31,02,992	21,524	3,74,140	57,829	26,49,499	30,81,468		
			Total Sub Head :				31,02,992	21,524	3,74,140	57,829	26,49,499	30,81,468		
			06.Medical Treatment				General-Voted	263	Challan	-22,500	0	0	0	-22,500
					Total Object Head-- 6 :			-22,500	0	0	0	-22,500	-22,500	
					Total Sub Head :			30,80,492	21,524	3,74,140	57,829	26,26,999	30,58,968	
			(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	
					Total Object Head-- I :			36,90,040	13,793	5,77,455	72,600	30,26,192	36,76,247	
Total Sub Head :					36,90,040	13,793	5,77,455	72,600	30,26,192	36,76,247				
(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				
		Total Object Head-- I :			36,31,702	25,953	5,19,225	95,017	29,91,507	36,05,749				
		Total Sub Head :			36,31,702	25,953	5,19,225	95,017	29,91,507	36,05,749				

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

Page No.

2

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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	
					Total Object Head-- 1 :				1,64,124	0	27,000	0	1,37,124	1,64,124	
					Total Sub Head :				1,64,124	0	27,000	0	1,37,124	1,64,124	
					Total Minor Head 103 :				1,64,124	0	27,000	0	1,37,124	1,64,124	
		105	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	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	
						Total Object Head-- 1 :				16,88,542	5,583	3,12,700	34,300	13,35,959	16,82,959
						Total Sub Head :				16,88,542	5,583	3,12,700	34,300	13,35,959	16,82,959
						Total Minor Head 103 :				1,54,78,318	77,853	21,34,320	3,12,546	1,29,53,599	1,54,00,465
						Total Sub Major Head 0 :				1,55,27,593	77,853	21,40,320	3,12,546	1,29,96,874	1,54,49,740
Total Major Head 2058 :				1,55,27,593	77,853	21,40,320	3,12,546	1,29,96,874	1,54,49,740						
Total of Month :				1,55,27,593	77,853	21,40,320	3,12,546	1,29,96,874	1,54,49,740						
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			

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

Page No.

3

Run Date :

25/01/2024

Up to Accounting Month December 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 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	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									
					Total Object Head-- 14 :									26,09,646	0	0	0	26,09,646	26,09,646				
					Total Sub Head :									26,09,646	0	0	0	26,09,646	26,09,646				
					Total Minor Head 1 :									26,09,646	0	0	0	26,09,646	26,09,646				
					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						
									Total Object Head-- 1 :									32,23,418	8,000	3,60,100	52,800	28,02,518	32,15,418
									03. Overtime Allowance	General-Voted	1813	Voucher	58,434	0	0	0	58,434	58,434					
										Total Object Head-- 3 :									58,434	0	0	0	58,434
									(11) Travel Expenses, Conveyance Allowances	General-Voted	1811	Voucher	30,800	0	0	0	30,800	30,800					
Total Object Head-- 11 :										30,800	0	0	0	30,800	30,800								
Total Sub Head :									33,12,652	8,000	3,60,100	52,800	28,91,752	33,04,652									
(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												
			Total Object Head-- 1 :									31,02,992	17,000	4,17,640	57,829	26,10,523	30,85,992						

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

Page No.

4

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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		
					Total Object Head-- 3 :				1,15,444	0	0	0	1,15,444	1,15,444		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1572	Voucher	39,480	0	0	0	39,480	39,480		
			Total Object Head-- 11 :				39,480	0	0	0	39,480	39,480				
			Total Sub Head :				32,57,916	17,000	4,17,640	57,829	27,65,447	32,40,916				
			(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		
					Total Object Head-- 1 :				36,90,040	10,000	6,54,705	72,600	29,52,735	36,80,040		
					03. Overtime Allowance	General-Voted	1814	Voucher	74,222	0	0	0	74,222	74,222		
						Total Object Head-- 3 :				74,222	0	0	0	74,222	74,222	
						(11) Travel Expenses, Conveyance Allowances	General-Voted	1574	Voucher	39,480	0	0	0	39,480	39,480	
					Total Object Head-- 11 :				39,480	0	0	0	39,480	39,480		
					Total Sub Head :				38,03,742	10,000	6,54,705	72,600	30,66,437	37,93,742		
					(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			
Total Object Head-- 1 :				37,48,004			30,248	5,26,785	99,417	30,91,554	37,17,756					
03. Overtime Allowance	General-Voted	1815	Voucher	74,613			0	0	0	74,613	74,613					
Total Object Head-- 3 :				74,613	0	0	0	74,613	74,613							

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

Page No.

5

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		MAY/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	(04) Binding And Warehousing Branch	Total Sub Head :										
			(05) Mechanical Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	755	Voucher	1,64,124	0	27,000	0	1,37,124	1,64,124	
				Total Object Head-- 1 :				1,64,124	0	27,000	0	1,37,124	1,64,124	
				03. Overtime Allowance	General-Voted	1816	Voucher	23,760	0	0	0	23,760	23,760	
				Total Object Head-- 3 :				23,760	0	0	0	23,760	23,760	
				Total Sub Head :										
								1,87,884	0	27,000	0	1,60,884	1,87,884	
			(06) Reading Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1009	Voucher	47,567	0	0	0	47,567	47,567	
					General-Voted	766	Voucher	16,40,975	4,000	3,53,600	33,973	12,49,402	16,36,975	
				Total Object Head-- 1 :				16,88,542	4,000	3,53,600	33,973	12,96,969	16,84,542	
				03. Overtime Allowance	General-Voted	1817	Voucher	36,872	0	0	0	36,872	36,872	
				Total Object Head-- 3 :				36,872	0	0	0	36,872	36,872	
				Total Sub Head :										
								17,25,414	4,000	3,53,600	33,973	13,33,841	17,21,414	
				Total Minor Head 103 :										
								1,61,10,225	69,248	23,39,830	3,16,619	1,33,84,528	1,60,40,977	
		105	(01) Book Depot 0	(01) Salaries, Sumtuary Allowance	General-Voted	774	Voucher	49,275	0	7,000	0	42,275	49,275	
				Total Object Head-- 1 :				49,275	0	7,000	0	42,275	49,275	
				02. Wages	General-Voted	1141	Voucher	3,61,950	0	0	0	3,61,950	3,61,950	
					General-Voted	1973	Voucher	3,13,235	0	0	0	3,13,235	3,13,235	
				Total Object Head-- 2 :				6,75,185	0	0	0	6,75,185	6,75,185	
				Total Sub Head :										
								7,24,460	0	7,000	0	7,17,460	7,24,460	

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

Page No.

6

Run Date :

25/01/2024

Up to Accounting Month December 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 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	105			Total Minor Head 105 :				7,24,460	0	7,000	0	7,17,460	7,24,460	
					Total Sub Major Head 0 :				1,94,44,331	69,248	23,46,830	3,16,619	1,67,11,634	1,93,75,083	
					Total Major Head 2058 :				1,94,44,331	69,248	23,46,830	3,16,619	1,67,11,634	1,93,75,083	
					Total of Month :				1,94,44,331	69,248	23,46,830	3,16,619	1,67,11,634	1,93,75,083	
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	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	
					Total Object Head-- 14 :				3,27,270	0	0	0	3,27,270	3,27,270	
					Total Sub Head :				3,27,270	0	0	0	3,27,270	3,27,270	
					Total Minor Head 1 :				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	
					Total Object Head-- 1 :				34,72,454	4,000	3,40,100	52,800	30,75,554	34,68,454	

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

Page No.

7

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(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									
					Total Object Head-- 6 :								2,46,487	0	0	0	2,46,487	2,46,487			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1246	Voucher	25,440	0	0	25,440	25,440								
							Total Object Head-- 11 :								25,440	0	0	0	25,440	25,440	
					Total Sub Head :								37,44,381	4,000	3,40,100	52,800	33,47,481	37,40,381			
					(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					
								Total Object Head-- 1 :								35,09,831	16,863	4,24,306	57,829	30,10,833	34,92,968
								06.Medical Treatment	General-Voted	3068	Voucher	1,46,578	0	0	1,46,578	1,46,578					
Total Object Head-- 6 :										1,46,578	0	0	0	1,46,578	1,46,578						
Total Sub Head :								36,56,409	16,863	4,24,306	57,829	31,57,411	36,39,546								
(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							
				Total Object Head-- 1 :								13,27,467	9,129	4,52,205	16,80,013	13,27,467					

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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				41,29,467	9,129	6,52,205	72,600	33,95,533	41,20,338
					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
					Total Object Head-- 1 :				41,29,467	9,129	6,52,205	72,600	33,95,533	41,20,338
					Total Object Head-- 6 :				-12,768	0	0	0	-12,768	-12,768
					Total Sub Head :				41,16,699	9,129	6,52,205	72,600	33,82,765	41,07,570
			(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
					Total Object Head-- 1 :				41,74,853	22,055	5,24,105	97,217	35,31,476	41,52,798
					06.Medical Treatment	General-Voted	3064	Voucher	97,734	0	0	0	97,734	97,734
					Total Object Head-- 6 :				97,734	0	0	0	97,734	97,734
					Total Sub Head :				42,72,587	22,055	5,24,105	97,217	36,29,210	42,50,532
			(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
					Total Object Head-- 1 :				1,86,064	0	27,000	0	1,59,064	1,86,064
					Total Sub Head :				1,86,064	0	27,000	0	1,59,064	1,86,064

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

Page No.

9

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(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
						Total Object Head-- 1 :			19,12,262	4,257	3,53,600	30,800	15,23,605	19,08,005
					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
						Total Object Head-- 6 :			10,54,480	0	0	0	10,54,480	10,54,480
						Total Sub Head :			29,66,742	4,257	3,53,600	30,800	25,78,085	29,62,485
						Total Minor Head 103 :			1,89,42,882	56,304	23,21,316	3,11,246	1,62,54,016	1,88,86,578
		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
						Total Object Head-- 1 :			55,775	0	11,875	0	43,900	55,775
					02. Wages	General-Voted	1484	Voucher	3,46,415	0	0	0	3,46,415	3,46,415
						Total Object Head-- 2 :			3,46,415	0	0	0	3,46,415	3,46,415
					06.Medical Treatment	General-Voted	3065	Voucher	78,311	0	0	0	78,311	78,311
						Total Object Head-- 6 :			78,311	0	0	0	78,311	78,311
						Total Sub Head :			4,80,501	0	11,875	0	4,68,626	4,80,501

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

Page No.

10

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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			Total Minor Head 105 :				4,80,501	0	11,875	0	4,68,626	4,80,501
					Total Sub Major Head 0 :				1,97,50,653	56,304	23,33,191	3,11,246	1,70,49,912	1,96,94,349
					Total Major Head 2058 :				1,97,50,653	56,304	23,33,191	3,11,246	1,70,49,912	1,96,94,349
					Total of Month :				1,97,50,653	56,304	23,33,191	3,11,246	1,70,49,912	1,96,94,349
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	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
					Total Object Head-- 14 :				9,680	0	0	0	9,680	9,680
					Total Sub Head :				9,680	0	0	0	9,680	9,680
					Total Minor Head 1 :				9,680	0	0	0	9,680	9,680
		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
					Total Object Head-- 1 :				34,73,326	4,000	4,60,100	52,800	29,56,426	34,69,326
					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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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	Total Object Head-- 3 :				1,15,452	0	0	0	1,15,452	1,15,452
				06.Medical Treatment		General-Voted	2097	Voucher	1,264	0	0	0	1,264	1,264
						General-Voted	2412	Voucher	2,74,346	0	0	0	2,74,346	2,74,346
					Total Object Head-- 6 :				2,75,610	0	0	0	2,75,610	2,75,610
				(11) Travel Expenses, Conveyance Allowances		General-Voted	2208	Voucher	25,440	0	0	0	25,440	25,440
					Total Object Head-- 11 :				25,440	0	0	0	25,440	25,440
				(13) Office Expenses		General-Voted	1677	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				39,49,828	4,000	4,60,100	52,800	34,32,928	39,45,828
			(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
					Total Object Head-- 1 :				32,62,479	16,000	4,37,806	58,329	27,50,344	32,46,479
				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
					Total Object Head-- 3 :				2,57,389	0	0	0	2,57,389	2,57,389
					Total Sub Head :				35,19,868	16,000	4,37,806	58,329	30,07,733	35,03,868
			(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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance				37,93,939	9,000	6,57,205	72,600	30,55,134	37,84,939
					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
					Total Object Head-- 3 :				4,25,252	0	0	0	4,25,252	4,25,252
					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
					Total Object Head-- 6 :				54,231	0	0	0	54,231	54,231
					Total Sub Head :				42,73,422	9,000	6,57,205	72,600	35,34,617	42,64,422
			(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
					Total Object Head-- 1 :				37,36,157	18,124	5,28,105	97,217	30,92,711	37,18,033
					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
					Total Object Head-- 3 :				1,77,019	0	0	0	1,77,019	1,77,019
					Total Sub Head :				39,13,176	18,124	5,28,105	97,217	32,69,730	38,95,052
			(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
					Total Object Head-- 1 :				1,68,512	0	27,000	0	1,41,512	1,68,512
					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
					Total Object Head-- 3 :				74,772	0	0	0	74,772	74,772

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

Page No.

13

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(05) Mechanical Branch	0	06.Medical Treatment	General-Voted	2261	Voucher	7,977	0	0	0	7,977	7,977
Total Object Head-- 6 :									7,977	0	0	0	7,977	7,977
Total Sub Head :									2,51,261	0	27,000	0	2,24,261	2,51,261
			(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
Total Object Head-- 1 :									17,33,286	4,000	3,53,600	30,800	13,44,886	17,29,286
					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
Total Object Head-- 3 :									93,046	0	0	0	93,046	93,046
Total Sub Head :									18,26,332	4,000	3,53,600	30,800	14,37,932	18,22,332
Total Minor Head 103 :									1,77,33,887	51,124	24,63,816	3,11,746	1,49,07,201	1,76,82,763
		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
Total Object Head-- 1 :									1,41,575	0	11,875	0	1,29,700	1,41,575
					02. Wages	General-Voted	1470	Voucher	3,19,950	0	0	0	3,19,950	3,19,950
Total Object Head-- 2 :									3,19,950	0	0	0	3,19,950	3,19,950
Total Sub Head :									4,61,525	0	11,875	0	4,49,650	4,61,525
Total Minor Head 105 :									4,61,525	0	11,875	0	4,49,650	4,61,525
Total Sub Major Head 0 :									1,82,05,092	51,124	24,75,691	3,11,746	1,53,66,531	1,81,53,968

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

Page No.

14

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		Total Major Head			2058 :				1,82,05,092	51,124	24,75,691	3,11,746	1,53,66,531	1,81,53,968	
		Total of Month :							1,82,05,092	51,124	24,75,691	3,11,746	1,53,66,531	1,81,53,968	
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	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	
		Total Object Head-- 14 :							2,614	0	0	0	2,614	2,614	
		Total Sub Head :							2,614	0	0	0	2,614	2,614	
		Total Minor Head			1 :				2,614	0	0	0	2,614	2,614	
		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	
		Total Object Head-- 1 :							33,60,059	4,000	3,80,800	52,800	29,22,459	33,56,059	
		Total Sub Head :							33,60,059	4,000	3,80,800	52,800	29,22,459	33,56,059	
			(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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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	
					Total Object Head-- 1 :			32,80,147	16,607	4,14,246	58,329	27,90,965	32,63,540		
						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
			Total Object Head-- 13 :			23,864	0	0	0	23,864	23,864				
			Total Sub Head :			33,04,011	16,607	4,14,246	58,329	28,14,829	32,87,404				
			(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	
					Total Object Head-- 1 :			37,88,819	9,595	6,39,545	72,600	30,67,079	37,79,224		
						06.Medical Treatment	General-Voted	1207	Voucher	40,131	0	0	0	40,131	40,131
					Total Object Head-- 6 :			40,131	0	0	0	40,131	40,131		
	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			
Total Object Head-- 13 :					48,763	0	0	0	48,763	48,763					
Total Sub Head :			38,77,713	9,595	6,39,545	72,600	31,55,973	38,68,118							
(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

Page No.

16

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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					
				Total Object Head-- 1 :								38,44,992	18,801	4,82,900	97,217	32,46,074	38,26,191	
				06.Medical Treatment	General-Voted	1206	Voucher	34,191	0	0	0	34,191	34,191					
					Total Object Head-- 6 :								34,191	0	0	0	34,191	34,191
				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						
			Total Object Head-- 13 :								4,024	0	0	0	4,024	4,024		
			Total Sub Head :								38,83,207	18,801	4,82,900	97,217	32,84,289	38,64,406		
			(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				
						Total Object Head-- 1 :								1,73,225	0	27,000	0	1,46,225
					06.Medical Treatment	General-Voted	1947	Challan	-75,000	0	0	0	-75,000	-75,000				
			Total Object Head-- 6 :								-75,000	0	0	0	-75,000	-75,000		
			Total Sub Head :								98,225	0	27,000	0	71,225	98,225		
			(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							
Total Object Head-- 1 :								17,64,777	4,723	3,53,600	30,800	13,75,654	17,60,054					
Total Sub Head :								17,64,777	4,723	3,53,600	30,800	13,75,654	17,60,054					
Total Minor Head 103 :								1,62,87,992	53,726	22,98,091	3,11,746	1,36,24,429	1,62,34,266					
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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Total Object Head-- 1 :									1,43,085	0	11,875	0	1,31,210	1,43,085
Total Sub Head :									1,43,085	0	11,875	0	1,31,210	1,43,085
Total Minor Head 105 :									1,43,085	0	11,875	0	1,31,210	1,43,085
Total Sub Major Head 0 :									1,64,33,691	53,726	23,09,966	3,11,746	1,37,58,253	1,63,79,965
Total Major Head 2058 :									1,64,33,691	53,726	23,09,966	3,11,746	1,37,58,253	1,63,79,965
Total of Month :									1,64,33,691	53,726	23,09,966	3,11,746	1,37,58,253	1,63,79,965
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
Total Object Head-- 1 :									34,64,229	4,000	3,80,800	52,800	30,26,629	34,60,229
Total Object Head-- 13 :									45,000	0	0	0	45,000	45,000
Total Sub Head :									35,09,229	4,000	3,80,800	52,800	30,71,629	35,05,229

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

Page No.

18

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(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					
					Total Object Head-- I :								33,69,423	6,490	4,61,076	61,529	28,40,328	33,62,933
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1541	Voucher	13,900	0	0	0	13,900	13,900				
					Total Object Head-- II :								13,900	0	0	0	13,900	13,900
					Total Sub Head :								33,83,323	6,490	4,61,076	61,529	28,54,228	33,76,833
					(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				
			Total Object Head-- I :								39,45,891	3,000	6,59,545	72,600	32,10,746	39,42,891		
			Total Sub Head :								39,45,891	3,000	6,59,545	72,600	32,10,746	39,42,891		
(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							
			Total Object Head-- I :								38,20,552	6,000	4,92,400	96,800	32,25,352	38,14,552		
Total Sub Head :								38,20,552	6,000	4,92,400	96,800	32,25,352	38,14,552					
(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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Total Object Head-- 1 :									1,73,225	0	27,000	0	1,46,225	1,73,225
Total Sub Head :									1,73,225	0	27,000	0	1,46,225	1,73,225
			(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
Total Object Head-- 1 :									17,64,777	1,443	3,43,600	30,800	13,88,934	17,63,334
			06.Medical Treatment			General-Voted	1540	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- 6 :									1,800	0	0	0	1,800	1,800
Total Sub Head :									17,66,577	1,443	3,43,600	30,800	13,90,734	17,65,134
Total Minor Head 103 :									1,65,98,797	20,933	23,64,421	3,14,529	1,38,98,914	1,65,77,864
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	255	Voucher	52,085	0	11,875	0	40,210	52,085
Total Object Head-- 1 :									52,085	0	11,875	0	40,210	52,085
Total Sub Head :									52,085	0	11,875	0	40,210	52,085
Total Minor Head 105 :									52,085	0	11,875	0	40,210	52,085
Total Sub Major Head 0 :									1,66,50,882	20,933	23,76,296	3,14,529	1,39,39,124	1,66,29,949
Total Major Head 2058 :									1,66,50,882	20,933	23,76,296	3,14,529	1,39,39,124	1,66,29,949
Total of Month :									1,66,50,882	20,933	23,76,296	3,14,529	1,39,39,124	1,66,29,949

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

20

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	624	Voucher	24,64,878	8,000	2,03,800	50,600	22,02,478	24,56,878	
					General-Voted	629	Voucher	3,19,169	0	36,000	2,200	2,80,969	3,19,169	
					General-Voted	633	Voucher	5,71,572	0	1,41,000	0	4,30,572	5,71,572	
					Total Object Head-- 1 :			33,55,619	8,000	3,80,800	52,800	29,14,019	33,47,619	
					06.Medical Treatment	General-Voted	1646	Voucher	17,384	0	0	0	17,384	17,384
						General-Voted	1794	Voucher	38,483	0	0	0	38,483	38,483
				Total Object Head-- 6 :			55,867	0	0	0	55,867	55,867		
				(13) Office Expenses	General-Voted	2473	Voucher	1,00,886	0	0	0	1,00,886	1,00,886	
					Total Object Head-- 13 :			1,00,886	0	0	0	1,00,886	1,00,886	
				21. Materials And Supplies, Store And Equipments	General-Voted	1385	Voucher	2,06,005	0	0	0	2,06,005	2,06,005	
					General-Voted	1390	Voucher	72,720	0	0	0	72,720	72,720	
					General-Voted	1391	Voucher	1,39,830	0	0	0	1,39,830	1,39,830	
					General-Voted	1392	Voucher	79,905	0	0	0	79,905	79,905	
					General-Voted	1397	Voucher	2,74,877	0	0	0	2,74,877	2,74,877	
					General-Voted	1398	Voucher	44,250	0	0	0	44,250	44,250	
					General-Voted	1399	Voucher	1,24,288	0	0	0	1,24,288	1,24,288	
					General-Voted	2060	Voucher	9,40,369	0	0	0	9,40,369	9,40,369	
					General-Voted	2063	Voucher	4,36,600	0	0	0	4,36,600	4,36,600	
				Total Object Head-- 21 :			23,18,844	0	0	0	23,18,844	23,18,844		
				Total Sub Head :			58,31,216	8,000	3,80,800	52,800	53,89,616	58,23,216		
				(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	617	Voucher	80,068	0	27,500	500	52,068
General-Voted	619	Voucher												

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

Page No.

21

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	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	619		27,89,369	4,000	3,62,576	53,429	23,69,364	27,85,369					
						General-Voted	627	Voucher	3,02,983	1,000	39,000	6,600	2,56,383	3,01,983					
					Total Object Head-- 1 :								31,72,420	5,000	4,29,076	60,529	26,77,815	31,67,420	
					06.Medical Treatment	General-Voted	1791	Voucher	35,149	0	0	0	35,149	35,149					
						General-Voted	1796	Voucher	21,787	0	0	0	21,787	21,787					
					Total Object Head-- 6 :								56,936	0	0	0	56,936	56,936	
					21. Materials And Supplies, Store And Equipments	General-Voted	1384	Voucher	45,135	0	0	0	45,135	45,135					
						General-Voted	2277	Voucher	15,576	0	0	0	15,576	15,576					
						General-Voted	2278	Voucher	7,740	0	0	0	7,740	7,740					
						General-Voted	2476	Voucher	73,437	0	0	0	73,437	73,437					
					Total Object Head-- 21 :								1,41,888	0	0	0	1,41,888	1,41,888	
					Total Sub Head :								33,71,244	5,000	4,29,076	60,529	28,76,639	33,66,244	
					2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	615	Voucher	63,458	0	5,000	0	58,458	63,458
											General-Voted	620	Voucher	29,15,289	2,257	4,09,220	57,200	24,46,612	29,13,032
										General-Voted	628	Voucher	8,65,611	1,000	2,35,325	15,400	6,13,886	8,64,611	
Total Object Head-- 1 :										38,44,358	3,257	6,49,545	72,600	31,18,956	38,41,101				
06.Medical Treatment	General-Voted	1650	Voucher	45,687						0	0	0	45,687	45,687					
	Total Object Head-- 6 :									45,687	0	0	0	45,687	45,687				
Total Sub Head :										38,90,045	3,257	6,49,545	72,600	31,64,643	38,86,788				
(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1386						Voucher	4,500	0	0	0	4,500	4,500			
			General-Voted	614						Voucher	77,652	0	0	0	77,652	77,652			

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

Page No.

22

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	622	Voucher	31,74,413	8,875	4,05,220	77,000	26,83,318	31,65,538					
					General-Voted	626	Voucher	5,68,487	0	74,000	19,800	4,74,687	5,68,487						
				Total Object Head-- 1 :								38,25,052	8,875	4,79,220	96,800	32,40,157	38,16,177		
				21. Materials And Supplies, Store And Equipments	General-Voted	2475	Voucher	3,441	0	0	0	3,441	3,441						
					General-Voted	2477	Voucher	58,000	0	0	0	58,000	58,000						
				Total Object Head-- 21 :								61,441	0	0	0	61,441	61,441		
			Total Sub Head :								38,86,493	8,875	4,79,220	96,800	33,01,598	38,77,618			
			(05) Mechanical Branch	0	0	(01) Salaries, Sumtuary Allowance	General-Voted	632	Voucher	1,73,225	0	27,000	0	1,46,225	1,73,225				
							Total Object Head-- 1 :							1,73,225	0	27,000	0	1,46,225	1,73,225
						Total Sub Head :								1,73,225	0	27,000	0	1,46,225	1,73,225
			(06) Reading Branch	0	0	(01) Salaries, Sumtuary Allowance	General-Voted	623	Voucher	17,15,966	2,175	3,51,100	30,800	13,31,891	17,13,791				
							General-Voted	630	Voucher	48,811	0	0	0	48,811	48,811				
						Total Object Head-- 1 :								17,64,777	2,175	3,51,100	30,800	13,80,702	17,62,602
						06.Medical Treatment	General-Voted	2704	Challan	-1,28,392	0	0	0	-1,28,392	-1,28,392				
			Total Object Head-- 6 :								-1,28,392	0	0	0	-1,28,392	-1,28,392			
Total Sub Head :								16,36,385	2,175	3,51,100	30,800	12,52,310	16,34,210						
Total Minor Head 103 :								1,87,88,608	27,307	23,16,741	3,13,529	1,61,31,031	1,87,61,301						
105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2276	Voucher	1,12,000	0	0	0	1,12,000	1,12,000							
				General-Voted	621	Voucher	52,085	0	11,875	0	40,210	52,085							
			Total Object Head-- 1 :								1,64,085	0	11,875	0	1,52,210	1,64,085			

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

Page No.

23

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	02. Wages	General-Voted	2056	Voucher	3,25,085	0	0	0	3,25,085	3,25,085
Total Object Head-- 2 :									3,25,085	0	0	0	3,25,085	3,25,085
					06.Medical Treatment	General-Voted	1389	Voucher	60,848	0	0	0	60,848	60,848
						General-Voted	1648	Voucher	14,891	0	0	0	14,891	14,891
Total Object Head-- 6 :									75,739	0	0	0	75,739	75,739
Total Sub Head :									5,64,909	0	11,875	0	5,53,034	5,64,909
Total Minor Head 105 :									5,64,909	0	11,875	0	5,53,034	5,64,909
Total Sub Major Head 0 :									1,93,53,517	27,307	23,28,616	3,13,529	1,66,84,065	1,93,26,210
Total Major Head 2058 :									1,93,53,517	27,307	23,28,616	3,13,529	1,66,84,065	1,93,26,210
Total of Month :									1,93,53,517	27,307	23,28,616	3,13,529	1,66,84,065	1,93,26,210
Month of Account:		NOV/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	655	Voucher	24,64,878	8,000	1,90,500	50,600	22,15,778	24,56,878
						General-Voted	661	Voucher	3,19,169	0	36,000	2,200	2,80,969	3,19,169
						General-Voted	667	Voucher	5,71,572	0	1,41,000	0	4,30,572	5,71,572
Total Object Head-- 1 :									33,55,619	8,000	3,67,500	52,800	29,27,319	33,47,619
					03. Overtime Allowance	General-Voted	2026	Voucher	1,13,266	0	0	0	1,13,266	1,13,266
						General-Voted	2036							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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	General-Voted		2036	Voucher	1,14,062	0	0	0	1,14,062	1,14,062			
					General-Voted		2417	Voucher	1,34,345	0	0	0	1,34,345	1,34,345			
				Total Object Head-- 3 :								3,61,673	0	0	0	3,61,673	3,61,673
				(13) Office Expenses	General-Voted		1345	Voucher	88,005	0	0	0	88,005	88,005			
					Total Object Head-- 13 :								88,005	0	0	0	88,005
				21. Materials And Supplies, Store And Equipments	General-Voted		1847	Voucher	39,235	0	0	0	39,235	39,235			
			General-Voted			2423	Voucher	51,629	0	0	0	51,629	51,629				
			General-Voted			2424	Voucher	14,573	0	0	0	14,573	14,573				
			Total Object Head-- 21 :								1,05,437	0	0	0	1,05,437	1,05,437	
			Total Sub Head :								39,10,734	8,000	3,67,500	52,800	34,82,434	39,02,734	
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		656	Voucher	28,69,437	4,000	3,84,576	53,929	24,26,932	28,65,437			
					General-Voted		659	Voucher	3,02,983	1,000	39,000	6,600	2,56,383	3,01,983			
				Total Object Head-- 1 :								31,72,420	5,000	4,23,576	60,529	26,83,315	31,67,420
				03. Overtime Allowance	General-Voted		2037	Voucher	6,76,836	0	0	0	6,76,836	6,76,836			
					General-Voted		2042	Voucher	13,54,152	0	0	0	13,54,152	13,54,152			
General-Voted		2413			Voucher	9,40,428	0	0	0	9,40,428	9,40,428						
Total Object Head-- 3 :								29,71,416	0	0	0	29,71,416	29,71,416				
Total Sub Head :								61,43,836	5,000	4,23,576	60,529	56,54,731	61,38,836				
(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		652	Voucher	29,78,747	2,000	4,14,220	57,200	25,05,327	29,76,747						
		General-Voted		653	Voucher	8,65,611	1,000	2,35,325	15,400	6,13,886	8,64,611						

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

Page No.

25

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance				38,44,358	3,000	6,49,545	72,600	31,19,213	38,41,358
					03. Overtime Allowance	General-Voted	2029	Voucher	21,95,753	0	0	0	21,95,753	21,95,753
						General-Voted	2038	Voucher	8,92,620	0	0	0	8,92,620	8,92,620
						General-Voted	2414	Voucher	9,11,998	0	0	0	9,11,998	9,11,998
					Total Object Head-- 1 :				40,00,371	0	0	0	40,00,371	40,00,371
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1344	Voucher	11,540	0	0	0	11,540	11,540
					Total Object Head-- 11 :				11,540	0	0	0	11,540	11,540
					Total Sub Head :				78,56,269	3,000	6,49,545	72,600	71,31,124	78,53,269
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	654	Voucher	31,11,257	8,000	4,14,390	77,000	26,11,867	31,03,257
						General-Voted	658	Voucher	5,68,487	0	74,000	19,800	4,74,687	5,68,487
					Total Object Head-- 1 :				36,79,744	8,000	4,88,390	96,800	30,86,554	36,71,744
					03. Overtime Allowance	General-Voted	2033	Voucher	16,31,401	0	0	0	16,31,401	16,31,401
						General-Voted	2039	Voucher	7,70,656	0	0	0	7,70,656	7,70,656
						General-Voted	2415	Voucher	10,02,706	0	0	0	10,02,706	10,02,706
					Total Object Head-- 3 :				34,04,763	0	0	0	34,04,763	34,04,763
					Total Sub Head :				70,84,507	8,000	4,88,390	96,800	64,91,317	70,76,507
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	664	Voucher	1,73,225	0	27,000	0	1,46,225	1,73,225
					Total Object Head-- 1 :				1,73,225	0	27,000	0	1,46,225	1,73,225
					03. Overtime Allowance	General-Voted	2035	Voucher	87,850	0	0	0	87,850	87,850
						General-Voted	2040	Voucher	69,730	0	0	0	69,730	69,730

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

Page No.

26

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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	03. Overtime Allowance	General-Voted	2416	Voucher	77,822	0	0	0	77,822	77,822
Total Object Head-- 3 :									2,35,402	0	0	0	2,35,402	2,35,402
Total Sub Head :									4,08,627	0	27,000	0	3,81,627	4,08,627
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	669	Voucher	17,15,966	2,000	3,56,100	30,800	13,27,066	17,13,966
						General-Voted	674	Voucher	48,811	0	0	0	48,811	48,811
Total Object Head-- 1 :									17,64,777	2,000	3,56,100	30,800	13,75,877	17,62,777
					03. Overtime Allowance	General-Voted	2041	Voucher	4,32,333	0	0	0	4,32,333	4,32,333
						General-Voted	2418	Voucher	2,76,915	0	0	0	2,76,915	2,76,915
						General-Voted	2419	Voucher	8,18,795	0	0	0	8,18,795	8,18,795
Total Object Head-- 3 :									15,28,043	0	0	0	15,28,043	15,28,043
Total Sub Head :									32,92,820	2,000	3,56,100	30,800	29,03,920	32,90,820
Total Minor Head 103 :									2,86,96,793	26,000	23,12,111	3,13,529	2,60,45,153	2,86,70,793
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	666	Voucher	52,085	0	11,875	0	40,210	52,085
Total Object Head-- 1 :									52,085	0	11,875	0	40,210	52,085
Total Sub Head :									52,085	0	11,875	0	40,210	52,085
Total Minor Head 105 :									52,085	0	11,875	0	40,210	52,085
Total Sub Major Head 0 :									2,87,48,878	26,000	23,23,986	3,13,529	2,60,85,363	2,87,22,878
Total Major Head 2058 :									2,87,48,878	26,000	23,23,986	3,13,529	2,60,85,363	2,87,22,878
Total of Month :									2,87,48,878	26,000	23,23,986	3,13,529	2,60,85,363	2,87,22,878

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

Page No.

27

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	1026	Voucher	9,630	0	0	0	9,630	9,630					
						General-Voted	3390	Voucher	7,830	0	0	7,830	7,830						
						General-Voted	716	Voucher	1,147	0	0	1,147	1,147						
					Total Object Head-- 14 :								18,607	0	0	0	18,607	18,607	
					Total Sub Head :								18,607	0	0	0	18,607	18,607	
					Total Minor Head 1 :								18,607	0	0	0	18,607	18,607	
							103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	3386	Voucher	6,600	0	0	0	6,600	6,600
											General-Voted	3861	Voucher	3,23,369	3,000	30,000	2,200	2,88,169	3,20,369
											General-Voted	3865	Voucher	5,73,972	0	1,41,000	0	4,32,972	5,73,972
											General-Voted	3870	Voucher	25,02,678	10,000	1,86,500	50,600	22,55,578	24,92,678
											General-Voted	640	Voucher	3,23,369	3,000	30,000	2,200	2,88,169	3,20,369
											General-Voted	646	Voucher	5,73,972	0	1,41,000	0	4,32,972	5,73,972
											General-Voted	651	Voucher	25,02,678	10,000	1,86,500	50,600	22,55,578	24,92,678
											Total Object Head-- 1 :								68,06,638
03. Overtime Allowance										General-Voted	2279	Voucher	49,929	0	0	0	49,929	49,929	
Total Object Head-- 3 :										49,929	0	0	0	49,929	49,929				
(13) Office Expenses										General-Voted	3395	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
										General-Voted	3396	Voucher	45,000	0	0	0	45,000	45,000	
Total Object Head-- 13 :										2,43,000	0	0	0	2,43,000	2,43,000				
Total Sub Head :										70,99,567	26,000	7,15,000	1,05,600	62,52,967	70,73,567				
			(02) Composing And	0	(01) Salaries, Sumtuary	General-Voted	3859	Voucher	3,06,583	1,000	39,000	6,600	2,59,983	3,05,583					

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

Page No.

28

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	3864	Voucher	27,63,256	4,000	3,79,276	53,300	23,26,680	27,59,256
						General-Voted	639	Voucher	3,06,583	1,000	39,000	6,600	2,59,983	3,05,583
						General-Voted	642	Voucher	28,46,410	4,000	3,79,276	53,929	24,09,205	28,42,410
					Total Object Head-- 1 :			62,22,832	10,000	8,36,552	1,20,429	52,55,851	62,12,832	
					03. Overtime Allowance	General-Voted	2280	Voucher	4,56,843	0	0	0	4,56,843	4,56,843
						Total Object Head-- 3 :			4,56,843	0	0	0	4,56,843	4,56,843
			Total Sub Head :			66,79,675	10,000	8,36,552	1,20,429	57,12,694	66,69,675			
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3871	Voucher	7,97,118	3,000	2,10,325	13,200	5,70,593	7,94,118
						General-Voted	3872	Voucher	30,09,947	2,000	4,11,220	57,200	25,39,527	30,07,947
						General-Voted	635	Voucher	30,09,947	2,000	4,11,220	57,200	25,39,527	30,07,947
						General-Voted	636	Voucher	7,97,118	3,000	2,10,325	13,200	5,70,593	7,94,118
					Total Object Head-- 1 :			76,14,130	10,000	12,43,090	1,40,800	62,20,240	76,04,130	
					06. Medical Treatment	General-Voted	1538	Voucher	22,843	0	0	0	22,843	22,843
						General-Voted	1543	Voucher	22,156	0	0	0	22,156	22,156
					Total Object Head-- 6 :			44,999	0	0	0	44,999	44,999	
Total Sub Head :					76,59,129	10,000	12,43,090	1,40,800	62,65,239	76,49,129				
(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance			General-Voted	1025	Voucher	3,500	0	0	0	3,500	3,500	
			General-Voted	3860	Voucher	5,16,465	4,000	74,000	17,600	4,20,865	5,12,465			
			General-Voted	3863	Voucher	31,47,857	13,000	4,09,390	77,000	26,48,467	31,34,857			
			General-Voted	637	Voucher	31,47,857	13,000	4,14,390	77,000	26,43,467	31,34,857			
			General-Voted	638	Voucher	5,16,465	4,000	74,000	17,600	4,20,865	5,12,465			

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

Page No.

29

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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				73,32,144	34,000	9,71,780	1,89,200	61,37,164	72,98,144
					03. Overtime Allowance	General-Voted	2281	Voucher	1,43,671	0	0	0	1,43,671	1,43,671
					Total Object Head-- 3 :				1,43,671	0	0	0	1,43,671	1,43,671
					06.Medical Treatment	General-Voted	2136	Voucher	31,523	0	0	0	31,523	31,523
					Total Object Head-- 6 :				31,523	0	0	0	31,523	31,523
					Total Sub Head :				75,07,338	34,000	9,71,780	1,89,200	63,12,358	74,73,338
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3862	Voucher	1,74,425	0	27,000	0	1,47,425	1,74,425
						General-Voted	644	Voucher	1,74,425	0	27,000	0	1,47,425	1,74,425
					Total Object Head-- 1 :				3,48,850	0	54,000	0	2,94,850	3,48,850
					03. Overtime Allowance	General-Voted	2283	Voucher	32,508	0	0	0	32,508	32,508
					Total Object Head-- 3 :				32,508	0	0	0	32,508	32,508
					06.Medical Treatment	General-Voted	1535	Voucher	14,925	0	0	0	14,925	14,925
						General-Voted	1536	Voucher	8,924	0	0	0	8,924	8,924
						General-Voted	1540	Voucher	8,815	0	0	0	8,815	8,815
						General-Voted	1541	Voucher	9,697	0	0	0	9,697	9,697
						General-Voted	1542	Voucher	97,930	0	0	0	97,930	97,930
					Total Object Head-- 6 :				1,40,291	0	0	0	1,40,291	1,40,291
					Total Sub Head :				5,21,649	0	54,000	0	4,67,649	5,21,649
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3857	Voucher	17,30,966	2,000	3,56,100	30,800	13,42,066	17,28,966
						General-Voted	3869	Voucher	49,411	0	0	0	49,411	49,411

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

Page No.

30

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	643	Voucher	17,30,966	2,000	3,56,100	30,800	13,42,066	17,28,966				
						General-Voted	645	Voucher	49,411	0	0	0	49,411	49,411				
					Total Object Head-- 1 :								35,60,754	4,000	7,12,200	61,600	27,82,954	35,56,754
					03. Overtime Allowance	General-Voted	2282	Voucher	3,41,811	0	0	0	3,41,811	3,41,811				
						Total Object Head-- 3 :								3,41,811	0	0	0	3,41,811
					06. Medical Treatment	General-Voted	1545	Voucher	13,063	0	0	0	13,063	13,063				
						General-Voted	2137	Voucher	48,288	0	0	0	48,288	48,288				
						General-Voted	2138	Voucher	10,727	0	0	0	10,727	10,727				
					Total Object Head-- 6 :								72,078	0	0	0	72,078	72,078
					Total Sub Head :								39,74,643	4,000	7,12,200	61,600	31,96,843	39,70,643
					Total Minor Head 103 :								3,34,42,001	84,000	45,32,622	6,17,629	2,82,07,750	3,33,58,001
					105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2278	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
									General-Voted	3856	Voucher	52,685	0	11,875	0	40,810	52,685	
									General-Voted	641	Voucher	52,685	0	11,875	0	40,810	52,685	
								Total Object Head-- 1 :								2,80,370	0	23,750
02. Wages	General-Voted	3389	Voucher	1,11,354				0	0	0	1,11,354	1,11,354						
	General-Voted	712	Voucher	39,500				0	0	0	39,500	39,500						
	General-Voted	713	Voucher	39,500				0	0	0	39,500	39,500						
	General-Voted	714	Voucher	39,500				0	0	0	39,500	39,500						
Total Object Head-- 2 :								2,29,854	0	0	0	2,29,854	2,29,854					
06. Medical Treatment	General-Voted	1537	Voucher	12,898				0	0	0	12,898	12,898						

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

Page No.

31

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	06.Medical Treatment	General-Voted	1539	Voucher	32,582	0	0	0	32,582	32,582
Total Object Head-- 6 :									45,480	0	0	0	45,480	45,480
Total Sub Head :									5,55,704	0	23,750	0	5,31,954	5,55,704
Total Minor Head 105 :									5,55,704	0	23,750	0	5,31,954	5,55,704
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	3267	Challan	-16,835	0	0	0	-16,835	-16,835
						General-Voted	3284	Challan	-56,016	0	0	0	-56,016	-56,016
Total Object Head-- 70 :									-72,851	0	0	0	-72,851	-72,851
Total Sub Head :									-72,851	0	0	0	-72,851	-72,851
Total Minor Head 911 :									-72,851	0	0	0	-72,851	-72,851
Total Sub Major Head 0 :									3,39,43,461	84,000	45,56,372	6,17,629	2,86,85,460	3,38,59,461
Total Major Head 2058 :									3,39,43,461	84,000	45,56,372	6,17,629	2,86,85,460	3,38,59,461
Total of Month :									3,39,43,461	84,000	45,56,372	6,17,629	2,86,85,460	3,38,59,461
Total of DDO 3100001 :									18,80,58,098	4,66,495	2,31,91,268	31,23,119	16,12,77,216	18,75,91,603
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													18,75,91,603	
<u>Summary of DDO wise expenditure</u>														
General-Voted														

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

Page No.

32

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	18	STATIONERY AND PRINTING					
Department :	Printing and Stationery Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3100001 Director Of Printing & Stationary Shillong						
<u>Summary of DDO wise expenditure</u>							
2058	00	1	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes		29,67,817
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,36,57,780
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	General-Voted	5,85,488
2058	00	103	(01) Press Administration	0	06.Medical Treatment	General-Voted	5,77,964
2058	00	103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	81,680
2058	00	103	(01) Press Administration	0	(13) Office Expenses	General-Voted	5,36,891
2058	00	103	(01) Press Administration	0	21. Materials And Supplies, Store And Equipments	General-Voted	24,24,281
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,20,81,052
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted	38,01,092
2058	00	103	(02) Composing And Standing Forms Branch	0	06.Medical Treatment	General-Voted	1,81,014
2058	00	103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	53,380
2058	00	103	(02) Composing And Standing Forms Branch	0	13.Office Expenses	General-Voted	23,864
2058	00	103	(02) Composing And Standing Forms Branch	0	21. Materials And Supplies, Store And Equipments	General-Voted	1,41,888
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary	General-Voted	3,82,70,268

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

Page No.

33

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	18	STATIONERY AND PRINTING		
Department :	Printing and Stationery Department			
Treasury :	Shillong (South) Treasury			
D.D.O. :	3100001 Director Of Printing & Stationary Shillong			
<u>Summary of DDO wise expenditure</u>				
Allowance				
2058 00 103 (03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted	44,99,845
2058 00 103 (03) Machine Printing Branch	0	06. Medical Treatment	General-Voted	1,72,280
2058 00 103 (03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	51,020
2058 00 103 (03) Machine Printing Branch	0	13. Office Expenses	General-Voted	48,763
2058 00 103 (04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,76,21,144
2058 00 103 (04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	38,00,066
2058 00 103 (04) Binding And Warehousing Branch	0	06. Medical Treatment	General-Voted	1,63,448
2058 00 103 (04) Binding And Warehousing Branch	0	13. Office Expenses	General-Voted	4,024
2058 00 103 (04) Binding And Warehousing Branch	0	21. Materials And Supplies, Store And Equipments	General-Voted	61,441
2058 00 103 (05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	17,24,574
2058 00 103 (05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	3,66,442
2058 00 103 (05) Mechanical Branch	0	06. Medical Treatment	General-Voted	73,268
2058 00 103 (06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,76,10,313
2058 00 103 (06) Reading Branch	0	03. Overtime Allowance	General-Voted	19,99,772

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

Page No. 34

Run Date : 25/01/2024

Up to Accounting Month December 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	103	(06) Reading Branch	0	06.Medical Treatment	General-Voted	9,99,966
2058	00	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,87,610
2058	00	105	(01) Book Depot	0	02. Wages	General-Voted	18,96,489
2058	00	105	(01) Book Depot	0	06.Medical Treatment	General-Voted	1,99,530
2058	00	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-72,851
							18,75,91,603

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

Up to Accounting Month December 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) 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	
Total Object Head-- 1 :								7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
Total Sub Head :								7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
Total Minor Head 101 :								7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
Total Sub Major Head 0 :								7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
Total Major Head 2058 :								7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
Total of Month :								7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
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	
Total Object Head-- 1 :								7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
Total Sub Head :								7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
Total Minor Head 101 :								7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
Total Sub Major Head 0 :								7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
Total Major Head 2058 :								7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
Total of Month :								7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	

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

Page No.

36

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) 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	
Total Object Head-- 1 :									8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
Total Sub Head :									8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
Total Minor Head 101 :									8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
Total Sub Major Head 0 :									8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
Total Major Head 2058 :									8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
Total of Month :									8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351

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	
Total Object Head-- 1 :									7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423
Total Sub Head :									7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423
Total Minor Head 101 :									7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423
Total Sub Major Head 0 :									7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423
Total Major Head 2058 :									7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423

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

Page No.

37

Run Date :

25/01/2024

Up to Accounting Month December 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) 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	
Total of Month :									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
Total Object Head-- 1 :									7,92,018	1,000	1,00,000	13,200	6,77,818	7,91,018
				02. Wages	General-Voted		1389	Voucher	3,36,540	0	0	0	3,36,540	3,36,540
Total Object Head-- 2 :									3,36,540	0	0	0	3,36,540	3,36,540
Total Sub Head :									11,28,558	1,000	1,00,000	13,200	10,14,358	11,27,558
Total Minor Head 101 :									11,28,558	1,000	1,00,000	13,200	10,14,358	11,27,558
Total Sub Major Head 0 :									11,28,558	1,000	1,00,000	13,200	10,14,358	11,27,558
Total Major Head 2058 :									11,28,558	1,000	1,00,000	13,200	10,14,358	11,27,558
Total of Month :									11,28,558	1,000	1,00,000	13,200	10,14,358	11,27,558
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.

38

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** SEP/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	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
Total Object Head-- 1 :									7,64,018	0	1,00,000	13,200	6,50,818	7,64,018
				06.Medical Treatment	General-Voted		2131	Voucher	1,10,526	0	0	0	1,10,526	1,10,526
Total Object Head-- 6 :									1,10,526	0	0	0	1,10,526	1,10,526
Total Sub Head :									8,74,544	0	1,00,000	13,200	7,61,344	8,74,544
			(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
Total Object Head-- 2 :									3,59,515	0	0	0	3,59,515	3,59,515
Total Sub Head :									3,59,515	0	0	0	3,59,515	3,59,515
Total Minor Head 101 :									12,34,059	0	1,00,000	13,200	11,20,859	12,34,059
Total Sub Major Head 0 :									12,34,059	0	1,00,000	13,200	11,20,859	12,34,059
Total Major Head 2058 :									12,34,059	0	1,00,000	13,200	11,20,859	12,34,059
Total of Month :									12,34,059	0	1,00,000	13,200	11,20,859	12,34,059

Month of Account: OCT/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	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		625	Voucher	7,64,018	4,000	1,20,000	13,200	6,26,818	7,60,018
Total Object Head-- 1 :									7,64,018	4,000	1,20,000	13,200	6,26,818	7,60,018

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

Page No.

39

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** OCT/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	02. Wages	General-Voted		2460	Voucher	28,440	0	0	0	28,440	28,440
					General-Voted		2471	Voucher	31,600	0	0	0	31,600	31,600
					General-Voted		2472	Voucher	39,500	0	0	0	39,500	39,500
Total Object Head-- 2 :									99,540	0	0	0	99,540	99,540
				(13) Office Expenses	General-Voted		1381	Voucher	2,655	0	0	0	2,655	2,655
					General-Voted		1382	Voucher	2,655	0	0	0	2,655	2,655
					General-Voted		1388	Voucher	4,366	0	0	0	4,366	4,366
					General-Voted		1393	Voucher	4,366	0	0	0	4,366	4,366
					General-Voted		1394	Voucher	4,366	0	0	0	4,366	4,366
					General-Voted		1395	Voucher	1,890	0	0	0	1,890	1,890
					General-Voted		1396	Voucher	4,366	0	0	0	4,366	4,366
					General-Voted		1400	Voucher	3,400	0	0	0	3,400	3,400
Total Object Head-- 13 :									28,064	0	0	0	28,064	28,064
Total Sub Head :									8,91,622	4,000	1,20,000	13,200	7,54,422	8,87,622
Total Minor Head 101 :									8,91,622	4,000	1,20,000	13,200	7,54,422	8,87,622
Total Sub Major Head 0 :									8,91,622	4,000	1,20,000	13,200	7,54,422	8,87,622
Total Major Head 2058 :									8,91,622	4,000	1,20,000	13,200	7,54,422	8,87,622
Total of Month :									8,91,622	4,000	1,20,000	13,200	7,54,422	8,87,622

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

40

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** NOV/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	657	Voucher	7,64,018	4,000	1,06,000	13,200	6,40,818	7,60,018	
Total Object Head-- I :									7,64,018	4,000	1,06,000	13,200	6,40,818	7,60,018
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2203	Voucher	9,540	0	0	0	9,540	9,540	
Total Object Head-- II :									9,540	0	0	0	9,540	9,540
Total Sub Head :									7,73,558	4,000	1,06,000	13,200	6,50,358	7,69,558
Total Minor Head 101 :									7,73,558	4,000	1,06,000	13,200	6,50,358	7,69,558
		102	(01) Expenditure For Storage And Distribution Of Forms	02. Wages	General-Voted	1792	Voucher	3,17,975	0	0	0	3,17,975	3,17,975	
Total Object Head-- 2 :									3,17,975	0	0	0	3,17,975	3,17,975
Total Sub Head :									3,17,975	0	0	0	3,17,975	3,17,975
Total Minor Head 102 :									3,17,975	0	0	0	3,17,975	3,17,975
Total Sub Major Head 0 :									10,91,533	4,000	1,06,000	13,200	9,68,333	10,87,533
Total Major Head 2058 :									10,91,533	4,000	1,06,000	13,200	9,68,333	10,87,533
Total of Month :									10,91,533	4,000	1,06,000	13,200	9,68,333	10,87,533

Month of Account: DEC/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	2318	Voucher	14,000	0	0	0	14,000	14,000	
					General-Voted	3858	Voucher	7,74,218	4,000	1,20,600	13,200	6,36,418	7,70,218	

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

Page No.

41

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** DEC/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	650	Voucher	7,74,218	4,000	1,06,000	13,200	6,51,018	7,70,218	
Total Object Head-- 1 :									15,62,436	8,000	2,26,600	26,400	13,01,436	15,54,436
				02. Wages	General-Voted	2868	Voucher	1,63,614	0	0	0	1,63,614	1,63,614	
Total Object Head-- 2 :									1,63,614	0	0	0	1,63,614	1,63,614
				06. Medical Treatment	General-Voted	2139	Voucher	1,26,411	0	0	0	1,26,411	1,26,411	
					General-Voted	2140	Voucher	22,271	0	0	0	22,271	22,271	
					General-Voted	2141	Voucher	12,552	0	0	0	12,552	12,552	
Total Object Head-- 6 :									1,61,234	0	0	0	1,61,234	1,61,234
Total Sub Head :									18,87,284	8,000	2,26,600	26,400	16,26,284	18,79,284
			(02) Purchase For State Government Offices	02. Wages	General-Voted	1546	Voucher	48,642	0	0	0	48,642	48,642	
					General-Voted	2869	Voucher	71,556	0	0	0	71,556	71,556	
Total Object Head-- 2 :									1,20,198	0	0	0	1,20,198	1,20,198
Total Sub Head :									1,20,198	0	0	0	1,20,198	1,20,198
Total Minor Head 101 :									20,07,482	8,000	2,26,600	26,400	17,46,482	19,99,482
		102	(01) Expenditure For Storage And Distribution Of Forms	02. Wages	General-Voted	1547	Voucher	2,81,802	0	0	0	2,81,802	2,81,802	
Total Object Head-- 2 :									2,81,802	0	0	0	2,81,802	2,81,802
Total Sub Head :									2,81,802	0	0	0	2,81,802	2,81,802
Total Minor Head 102 :									2,81,802	0	0	0	2,81,802	2,81,802
Total Sub Major Head 0 :									22,89,284	8,000	2,26,600	26,400	20,28,284	22,81,284

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

Page No.

42

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	18	STATIONERY AND PRINTING												
Department :	Printing and Stationery Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	3100002 Director Of Printing & Stationary (Store Wing) Shillong													
Month of Account:	DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058					Total Major Head	2058 :			22,89,284	8,000	2,26,600	26,400	20,28,284	22,81,284
					Total of Month :				22,89,284	8,000	2,26,600	26,400	20,28,284	22,81,284
					Total of DDO	3100002 :			96,79,212	21,000	10,52,600	1,32,000	84,73,612	96,58,212
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														96,58,212
<u>Summary of DDO wise expenditure</u>														
2058	00	101	(01)	Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance		General-Voted						76,69,664
2058	00	101	(01)	Stationery And Store Office	0	02. Wages		General-Voted						5,99,694
2058	00	101	(01)	Stationery And Store Office	0	06.Medical Treatment		General-Voted						2,71,760
2058	00	101	(01)	Stationery And Store Office	0	(11) Travel Expenses, Conveyance Allowances		General-Voted						9,540
2058	00	101	(01)	Stationery And Store Office	0	(13) Office Expenses		General-Voted						28,064
2058	00	101	(02)	Purchase For State Government Offices	0	02. Wages		General-Voted						4,79,713
2058	00	102	(01)	Expenditure For Storage And Distribution Of Forms	0	02. Wages		General-Voted						5,99,777

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

Page No. 43

Run Date : 25/01/2024

Up to Accounting Month December 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**96,58,212**

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

Page No.

44

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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		
					Total Object Head-- I :			8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935		
					Total Sub Head :			8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935		
					(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
			Total Object Head-- I :				26,64,757	4,000	2,24,220	15,400	24,21,137	26,60,757			
			Total Sub Head :			26,64,757	4,000	2,24,220	15,400	24,21,137	26,60,757				
			(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		
					Total Object Head-- I :			11,84,986	5,000	1,46,000	15,400	10,18,586	11,79,986		
			Total Sub Head :			11,84,986	5,000	1,46,000	15,400	10,18,586	11,79,986				
Total Minor Head 103 :			47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678							

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

Page No.

45

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				Total Sub Major Head 0 :				47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678
					Total Major Head 2058 :				47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678
					Total of Month :				47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678

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
					Total Object Head-- 1 :				8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935
					Total Sub Head :				8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935
			(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
					Total Object Head-- 1 :				13,55,042	4,000	2,02,220	15,400	11,33,422	13,51,042
					Total Sub Head :				13,55,042	4,000	2,02,220	15,400	11,33,422	13,51,042
			(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
					Total Object Head-- 1 :				6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 18 STATIONERY AND PRINTING														
Department : Printing and Stationery Department														
Treasury : Tura Treasury														
D.D.O. : 3100001 Deputy Director Printing & Stationary														
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	(03) Machine Printing Branch		Total Sub Head :				6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456
					Total Minor Head 103 :				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
					Total Object Head-- 2 :				26,070	0	0	0	26,070	26,070
					Total Sub Head :				26,070	0	0	0	26,070	26,070
					Total Minor Head 105 :				26,070	0	0	0	26,070	26,070
					Total Sub Major Head 0 :				29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503
					Total Major Head 2058 :				29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503
					Total of Month :				29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503
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	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
					Total Object Head-- 13 :				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.

47

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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				1,38,611	0	0	0	1,38,611	1,38,611
Total Object Head-- 14 :									1,38,611	0	0	0	1,38,611	1,38,611
Total Sub Head :									1,48,611	0	0	0	1,48,611	1,48,611
Total Minor Head 102 :									1,48,611	0	0	0	1,48,611	1,48,611
		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
Total Object Head-- 1 :									9,02,490	6,000	1,47,550	4,400	7,44,540	8,96,490
Total Sub Head :									9,02,490	6,000	1,47,550	4,400	7,44,540	8,96,490
			(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.

48

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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	
						Total Object Head-- 1 :			17,61,617	4,000	1,77,220	15,400	15,64,997	17,57,617	
						Total Sub Head :			17,61,617	4,000	1,77,220	15,400	15,64,997	17,57,617	
			(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	
						Total Object Head-- 1 :			9,42,011	5,000	1,44,000	15,400	7,77,611	9,37,011	
			Total Sub Head :			9,42,011	5,000	1,44,000	15,400	7,77,611	9,37,011				
			Total Minor Head 103 :			36,06,118	15,000	4,68,770	35,200	30,87,148	35,91,118				
			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
Total Object Head-- 2 :							81,370	0	0	0	81,370	81,370			
Total Sub Head :			81,370	0	0	0	81,370	81,370							

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

Up to Accounting Month December of Financial Year 2023-2024

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			Total Minor Head 105 :				81,370	0	0	0	81,370	81,370
					Total Sub Major Head 0 :				38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099
					Total Major Head 2058 :				38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099
					Total of Month :				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
					Total Object Head-- 13 :				26,139	0	0	0	26,139	26,139
					Total Sub Head :				26,139	0	0	0	26,139	26,139
					Total Minor Head 102 :				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
					Total Object Head-- 1 :				7,86,441	6,000	1,50,050	4,400	6,25,991	7,80,441
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	554	Voucher	72,380	0	0	0	72,380	72,380
					Total Object Head-- 11 :				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.

50

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		18 STATIONERY AND PRINTING																		
Department :		Printing and Stationery Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3100001 Deputy Director Printing & Stationary																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2058	00	103	(01) Press Administration 0	(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						
					Total Object Head-- 13 :								4,43,074	0	0	0	4,43,074	4,43,074		
			Total Sub Head :								13,01,895	6,000	1,50,050	4,400	11,41,445	12,95,895				
			(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				
							Total Object Head-- 1 :								13,37,137	4,000	1,77,220	15,400	11,40,517	13,33,137
			Total Sub Head :								13,37,137	4,000	1,77,220	15,400	11,40,517	13,33,137				
			(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				
							Total Object Head-- 1 :								7,15,616	5,000	1,44,000	15,400	5,51,216	7,10,616
							Total Sub Head :								7,15,616	5,000	1,44,000	15,400	5,51,216	7,10,616
Total Minor Head 103 :								33,54,648	15,000	4,71,270	35,200	28,33,178	33,39,648							

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 18 STATIONERY AND PRINTING																
Department : Printing and Stationery Department																
Treasury : Tura Treasury																
D.D.O. : 3100001 Deputy Director Printing & Stationary																
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	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	676	Voucher	39,500	0	0	0	39,500	39,500		
Total Object Head-- 2 :									39,500	0	0	0	39,500	39,500		
Total Sub Head :									39,500	0	0	0	39,500	39,500		
Total Minor Head 105 :									39,500	0	0	0	39,500	39,500		
Total Sub Major Head 0 :									34,20,287	15,000	4,71,270	35,200	28,98,817	34,05,287		
Total Major Head 2058 :									34,20,287	15,000	4,71,270	35,200	28,98,817	34,05,287		
Total of Month :									34,20,287	15,000	4,71,270	35,200	28,98,817	34,05,287		
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	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		
Total Object Head-- 2 :									67,150	0	0	0	67,150	67,150		
13.Office Expenses									Voted-Sixth-Schedule-Garo	1454	Voucher	2,000	0	0	2,000	2,000
									Voted-Sixth-Schedule-Garo	744	Voucher	7,260	0	0	7,260	7,260
Total Object Head-- 13 :									9,260	0	0	0	9,260	9,260		
14. Rent, Rates And Taxes									Voted-Sixth-Schedule-Garo	1202	Voucher	47,353	0	0	47,353	47,353

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

Page No.

52

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		18 STATIONERY AND PRINTING																				
Department :		Printing and Stationery Department																				
Treasury :		Tura Treasury																				
D.D.O. :		3100001 Deputy Director Printing & Stationary																				
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	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								
					Total Object Head-- 14 :								1,92,894	0	0	0	1,92,894	1,92,894				
					Total Sub Head :								2,69,304	0	0	0	2,69,304	2,69,304				
					Total Minor Head 102 :								2,69,304	0	0	0	2,69,304	2,69,304				
					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				
									Total Object Head-- 1 :								8,44,823	6,000	1,48,050	4,400	6,86,373	8,38,823
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	1452	Voucher	42,760	0	0	0	42,760	42,760				
										Total Object Head-- 13 :								42,760	0	0	0	42,760
									Total Sub Head :								8,87,583	6,000	1,48,050	4,400	7,29,133	8,81,583
									(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	
													Total Object Head-- 1 :								12,79,475	4,000
Total Sub Head :																12,79,475	4,000	1,42,450	15,400	11,17,625	12,75,475	
(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						
				Total Object Head-- 13 :								7,22,595	5,000	1,44,000	15,400	5,58,195	7,17,595					

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
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	(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
Total Object Head-- 1 :									7,22,595	5,000	1,44,000	15,400	5,58,195	7,17,595
Total Sub Head :									7,22,595	5,000	1,44,000	15,400	5,58,195	7,17,595
Total Minor Head 103 :									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
Total Object Head-- 2 :									39,500	0	0	0	39,500	39,500
Total Sub Head :									39,500	0	0	0	39,500	39,500
Total Minor Head 105 :									39,500	0	0	0	39,500	39,500
Total Sub Major Head 0 :									31,98,457	15,000	4,34,500	35,200	27,13,757	31,83,457
Total Major Head 2058 :									31,98,457	15,000	4,34,500	35,200	27,13,757	31,83,457
Total of Month :									31,98,457	15,000	4,34,500	35,200	27,13,757	31,83,457
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	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.

54

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	Total Object Head-- 1 :				8,07,247	4,000	1,43,050	4,400	6,55,797	8,03,247
					Total Sub Head :				8,07,247	4,000	1,43,050	4,400	6,55,797	8,03,247
			(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
					Total Object Head-- 1 :				13,33,276	0	1,38,620	13,200	11,81,456	13,33,276
					Total Sub Head :				13,33,276	0	1,38,620	13,200	11,81,456	13,33,276
			(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
					Total Object Head-- 1 :				8,26,841	2,000	1,44,000	15,400	6,65,441	8,24,841
					Total Sub Head :				8,26,841	2,000	1,44,000	15,400	6,65,441	8,24,841
					Total Minor Head 103 :				29,67,364	6,000	4,25,670	33,000	25,02,694	29,61,364
		105	(01) Book Depot 0	02. Wages	Voted-Sixth-Schedule-Garo	26	Voucher		41,080	0	0	0	41,080	41,080
					Total Object Head-- 2 :				41,080	0	0	0	41,080	41,080
					Total Sub Head :				41,080	0	0	0	41,080	41,080
					Total Minor Head 105 :				41,080	0	0	0	41,080	41,080
					Total Sub Major Head 0 :				30,08,444	6,000	4,25,670	33,000	25,43,774	30,02,444

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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										Total Major Head 2058 :				30,08,444		6,000		4,25,670		33,000		25,43,774		30,02,444					
										Total of Month :				30,08,444		6,000		4,25,670		33,000		25,43,774		30,02,444					
Month of Account: OCT/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		1442		Voucher		3,874		0		0		0		3,874		3,874	
										Voted-Sixth-Schedule-Garo		840		Voucher		32,000		0		0		0		32,000		32,000			
										Voted-Sixth-Schedule-Garo		894		Voucher		6,000		0		0		0		6,000		6,000			
										Total Object Head-- 13 :				41,874		0		0		0		41,874		41,874					
										Total Sub Head :				41,874		0		0		0		41,874		41,874					
										Total Minor Head 102 :				41,874		0		0		0		41,874		41,874					
2058		00		103		(01) Press Administration		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1362		Voucher		7,000		0		0		7,000		7,000			
										Voted-Sixth-Schedule-Garo		291		Voucher		2,37,862		1,000		52,000		2,200		1,82,662		2,36,862			
										Voted-Sixth-Schedule-Garo		292		Voucher		5,64,961		3,000		97,050		2,200		4,62,711		5,61,961			
										Total Object Head-- 1 :				8,09,823		4,000		1,49,050		4,400		6,52,373		8,05,823					
						(11) Travel Expenses, Conveyance				Voted-Sixth-Schedule-Garo		893		Voucher		13,120		0		0		0		13,120		13,120			

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

Page No.

56

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		OCT/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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				13,120	0	0	0	13,120	13,120
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		838	Voucher	13,600	0	0	0	13,600	13,600
					Voted-Sixth-Schedule-Garo		839	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Garo		841	Voucher	25,311	0	0	0	25,311	25,311
					Total Object Head-- 13 :				83,911	0	0	0	83,911	83,911
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1445	Voucher	2,41,306	0	0	0	2,41,306	2,41,306
					Voted-Sixth-Schedule-Garo		842	Voucher	71,060	0	0	0	71,060	71,060
					Total Object Head-- 21 :				3,12,366	0	0	0	3,12,366	3,12,366
					Total Sub Head :				12,19,220	4,000	1,49,050	4,400	10,61,770	12,15,220
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		283	Voucher	12,14,749	0	1,45,120	13,200	10,56,429	12,14,749
					Total Object Head-- 1 :				12,14,749	0	1,45,120	13,200	10,56,429	12,14,749
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1363	Voucher	46,410	0	0	0	46,410	46,410
					Total Object Head-- 11 :				46,410	0	0	0	46,410	46,410
					Total Sub Head :				12,61,159	0	1,45,120	13,200	11,02,839	12,61,159
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		293	Voucher	40,609	0	0	0	40,609	40,609
					Voted-Sixth-Schedule-Garo		294	Voucher	6,81,986	2,000	1,32,000	15,400	5,32,586	6,79,986

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 18 STATIONERY AND PRINTING														
Department : Printing and Stationery Department														
Treasury : Tura Treasury														
D.D.O. : 3100001 Deputy Director Printing & Stationary														
Month of Account: OCT/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	2,000	1,32,000	15,400	5,73,195	7,20,595
Total Object Head-- 1 :									7,22,595	2,000	1,32,000	15,400	5,73,195	7,20,595
Total Sub Head :									7,22,595	2,000	1,32,000	15,400	5,73,195	7,20,595
Total Minor Head 103 :									32,02,974	6,000	4,26,170	33,000	27,37,804	31,96,974
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	718	Voucher	39,500	0	0	0	39,500	39,500
Total Object Head-- 2 :									39,500	0	0	0	39,500	39,500
Total Sub Head :									39,500	0	0	0	39,500	39,500
Total Minor Head 105 :									39,500	0	0	0	39,500	39,500
Total Sub Major Head 0 :									32,84,348	6,000	4,26,170	33,000	28,19,178	32,78,348
Total Major Head 2058 :									32,84,348	6,000	4,26,170	33,000	28,19,178	32,78,348
Total of Month :									32,84,348	6,000	4,26,170	33,000	28,19,178	32,78,348
Month of Account: NOV/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	02. Wages	Voted-Sixth-Schedule-Garo	1175	Voucher	35,550	0	0	0	35,550	35,550
						Voted-Sixth-Schedule-Garo	1176	Voucher	96,775	0	0	0	96,775	96,775
Total Object Head-- 2 :									1,32,325	0	0	0	1,32,325	1,32,325

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

Page No.

58

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** NOV/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					
Total Sub Head :									1,32,325	0	0	0	1,32,325	1,32,325			
Total Minor Head 102 :									1,32,325	0	0	0	1,32,325	1,32,325			
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms														
		103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	424	Voucher	5,64,961	3,000	1,04,550	2,200	4,55,211	5,61,961				
					Voted-Sixth-Schedule-Garo	429	Voucher	2,37,862	1,000	52,000	2,200	1,82,662	2,36,862				
				Total Object Head-- I :				8,02,823	4,000	1,56,550	4,400	6,37,873	7,98,823				
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	783	Voucher	3,45,327	0	0	0	3,45,327	3,45,327				
				Total Object Head-- 21 :				3,45,327	0	0	0	3,45,327	3,45,327				
			Total Sub Head :									11,48,150	4,000	1,56,550	4,400	9,83,200	11,44,150
			(02) Composing And Standing Forms Branch	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	428	Voucher	12,14,749	0	1,50,120	13,200	10,51,429	12,14,749				
				Total Object Head-- I :				12,14,749	0	1,50,120	13,200	10,51,429	12,14,749				
			Total Sub Head :									12,14,749	0	1,50,120	13,200	10,51,429	12,14,749
			(03) Machine Printing Branch	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	430	Voucher	7,22,595	2,000	1,32,000	15,400	5,73,195	7,20,595				
				Total Object Head-- I :				7,22,595	2,000	1,32,000	15,400	5,73,195	7,20,595				
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	431	Voucher	31,940	0	0	0	31,940	31,940				
				Total Object Head-- II :				31,940	0	0	0	31,940	31,940				

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

Page No.

59

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		NOV/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		Total Sub Head :				7,54,535	2,000	1,32,000	15,400	6,05,135	7,52,535
					Total Minor Head 103 :				31,17,434	6,000	4,38,670	33,000	26,39,764	31,11,434
					Total Sub Major Head 0 :				32,49,759	6,000	4,38,670	33,000	27,72,089	32,43,759
					Total Major Head 2058 :				32,49,759	6,000	4,38,670	33,000	27,72,089	32,43,759
					Total of Month :				32,49,759	6,000	4,38,670	33,000	27,72,089	32,43,759
Month of Account:		DEC/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	1303	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	1332	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	1334	Voucher	6,070	0	0	0	6,070	6,070
					Total Object Head-- 13 :				17,570	0	0	0	17,570	17,570
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1302	Voucher	90,555	0	0	0	90,555	90,555
					Total Object Head-- 14 :				90,555	0	0	0	90,555	90,555
					Total Sub Head :				1,08,125	0	0	0	1,08,125	1,08,125
					Total Minor Head 102 :				1,08,125	0	0	0	1,08,125	1,08,125

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

Page No.

60

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** DEC/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		1304	Voucher	98,000	0	0	0	98,000	98,000
					Voted-Sixth-Schedule-Garo		1720	Voucher	5,64,961	3,000	1,04,550	2,200	4,55,211	5,61,961
					Voted-Sixth-Schedule-Garo		1723	Voucher	2,37,862	1,000	52,000	2,200	1,82,662	2,36,862
					Voted-Sixth-Schedule-Garo		186	Voucher	2,37,862	1,000	52,000	2,200	1,82,662	2,36,862
					Voted-Sixth-Schedule-Garo		188	Voucher	5,64,961	3,000	1,04,550	2,200	4,55,211	5,61,961
					Total Object Head-- I :				17,03,646	8,000	3,13,100	8,800	13,73,746	16,95,646
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2612	Voucher	22,470	0	0	0	22,470	22,470
					Total Object Head-- II :				22,470	0	0	0	22,470	22,470
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2614	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		2616	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		2619	Voucher	15,875	0	0	0	15,875	15,875
					Total Object Head-- 13 :				31,875	0	0	0	31,875	31,875
					Total Sub Head :				17,57,991	8,000	3,13,100	8,800	14,28,091	17,49,991
			(02) Composing And Standing Forms Branch	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1735	Voucher	12,14,749	0	1,50,120	13,200	10,51,429	12,14,749
					Voted-Sixth-Schedule-Garo		184	Voucher	12,14,749	0	1,50,120	13,200	10,51,429	12,14,749
					Total Object Head-- I :									

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

Page No.

61

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		DEC/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				24,29,498	0	3,00,240	26,400	21,02,858	24,29,498
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	2622	Voucher	2,55,479	0	0	0	2,55,479	2,55,479
					Total Object Head-- 3 :				2,55,479	0	0	0	2,55,479	2,55,479
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1161	Voucher	8,760	0	0	0	8,760	8,760
					Total Object Head-- 11 :				8,760	0	0	0	8,760	8,760
					Total Sub Head :				26,93,737	0	3,00,240	26,400	23,67,097	26,93,737
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1736	Voucher	6,71,443	2,000	1,04,500	13,200	5,51,743	6,69,443
						Voted-Sixth-Schedule-Garo	182	Voucher	7,22,595	2,000	1,29,500	15,400	5,75,695	7,20,595
						Voted-Sixth-Schedule-Garo	2317	Voucher	51,152	0	10,000	2,200	38,952	51,152
					Total Object Head-- 1 :				14,45,190	4,000	2,44,000	30,800	11,66,390	14,41,190
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	2621	Voucher	2,45,950	0	0	0	2,45,950	2,45,950
					Total Object Head-- 3 :				2,45,950	0	0	0	2,45,950	2,45,950
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1333	Voucher	5,600	0	0	0	5,600	5,600
						Voted-Sixth-Schedule-Garo	2618	Voucher	25,830	0	0	0	25,830	25,830
					Total Object Head-- 11 :				31,430	0	0	0	31,430	31,430
					Total Sub Head :				17,22,570	4,000	2,44,000	30,800	14,43,770	17,18,570

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

Page No.

62

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 103 :									61,74,298	12,000	8,57,340	66,000	52,38,958	61,62,298
2058	00	103												
		105	(01) Book Depot	0	02. Wages				34,572	0	0	0	34,572	34,572
									26,532	0	0	0	26,532	26,532
Total Object Head-- 2 :									61,104	0	0	0	61,104	61,104
Total Sub Head :									61,104	0	0	0	61,104	61,104
Total Minor Head 105 :									61,104	0	0	0	61,104	61,104
Total Sub Major Head 0 :									63,43,527	12,000	8,57,340	66,000	54,08,187	63,31,527
Total Major Head 2058 :									63,43,527	12,000	8,57,340	66,000	54,08,187	63,31,527
Total of Month :									63,43,527	12,000	8,57,340	66,000	54,08,187	63,31,527
Total of DDO 3100001 :									3,40,64,102	1,05,000	45,73,930	3,41,000	2,90,44,172	3,39,59,102

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,39,59,102**Summary of DDO wise expenditure

2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages			Voted-Sixth-Schedule-Garo						1,99,475
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	13.Office Expenses			Voted-Sixth-Schedule-Garo						1,04,843

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	18	STATIONERY AND PRINTING					
Department :	Printing and Stationery Department						
Treasury :	Tura Treasury						
D.D.O. :	3100001 Deputy Director Printing & Stationary						
<u>Summary of DDO wise expenditure</u>							
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	4,22,060
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84,03,163
2058	00	103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,07,970
2058	00	103	(01) Press Administration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,01,620
2058	00	103	(01) Press Administration	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,57,693
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,45,70,300
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	2,55,479
2058	00	103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	55,170
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79,43,885
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	2,45,950
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	63,370
2058	00	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	3,28,124
							3,39,59,102