

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		18 STATIONERY AND PRINTING												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	30247	Challan	-4,000	0	0	0	-4,000	-4,000
Total Object Head-- 1 :									-4,000	0	0	0	-4,000	-4,000
Total Sub Head :									-4,000	0	0	0	-4,000	-4,000
Total Minor Head 103 :									-4,000	0	0	0	-4,000	-4,000
Total Sub Major Head 0 :									-4,000	0	0	0	-4,000	-4,000
Total Major Head 2058 :									-4,000	0	0	0	-4,000	-4,000
Total of Month :									-4,000	0	0	0	-4,000	-4,000
Total of DDO 1000003 :									-4,000	0	0	0	-4,000	-4,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-4,000
<u>Summary of DDO wise expenditure</u>														
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted								-4,000
														-4,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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-- 1 :			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-- 1 :				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-- 1 :			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-- 1 :			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				

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Run Date :

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Up to Accounting Month March (Pre) 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	(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 105 :				16,88,542	5,583	3,12,700	34,300	13,35,959	16,82,959				
		Total Sub Major Head 0 :				1,54,78,318	77,853	21,34,320	3,12,546	1,29,53,599	1,54,00,465				
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			

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Run Date :

08/05/2024

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						

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Run Date :

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Up to Accounting Month March (Pre) 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	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							

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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	(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 :									
					03. Overtime Allowance	General-Voted	1816	Voucher	23,760	0	0	0	23,760	23,760
					Total Object Head-- 3 :									
					Total Sub Head :									
			(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 :									
					03. Overtime Allowance	General-Voted	1817	Voucher	36,872	0	0	0	36,872	36,872
					Total Object Head-- 3 :									
					Total Sub Head :									
					Total Minor Head 103 :									
		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 :									
					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 :									
					Total Sub Head :									

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Run Date :

08/05/2024

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	

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Run Date :

08/05/2024

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								
								72,438	0	0	72,438	72,438									
								18,791	0	0	18,791	18,791									
								82,895	0	0	82,895	82,895									
								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
					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						
											3,70,560	0	0	3,70,560	3,70,560						
											28,13,621	15,863	3,85,306	51,229	23,61,223	27,97,758					
											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							
									3,70,540	0	0	0	3,70,540	3,70,540							
									1,10,280	0	0	0	1,10,280	1,10,280							
									28,12,189	7,129	4,15,380	57,200	23,32,480	28,05,060							
									Total Object Head-- 1 :								12,67,557	9,129	4,52,205	15,52,913	12,67,557

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 :				-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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Sub 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				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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
						General-Voted	1734	Voucher	4,440	0	0	0	4,440	4,440		
						General-Voted	663	Voucher	4,63,258	0	95,000	0	3,68,258	4,63,258		
						General-Voted	667	Voucher	24,64,878	4,000	2,03,800	50,600	22,06,478	24,60,878		
						General-Voted	668	Voucher	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		
						General-Voted	2192	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	2281	Voucher	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
				(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
				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	80,068		
General-Voted	619	Voucher															

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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
			(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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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	(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	26,000	7,15,000	1,05,600	59,60,038	67,80,638
Total Sub Head :			68,06,638	26,000					7,15,000	1,05,600	59,60,038	67,80,638					
Total Minor Head 1 :			68,06,638	26,000					7,15,000	1,05,600	59,60,038	67,80,638					
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				
	Total Sub Head :			49,929					0	0	0	49,929	49,929				
	Total Minor 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									
Total Minor Head 13 :			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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	0	2,56,620	2,80,370			
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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Month of Account: JAN/2024

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	1551	Voucher	8,069	0	0	0	8,069	8,069
Total Object Head-- 14 :									8,069	0	0	0	8,069	8,069

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024												
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	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	Total Sub Head :					8,069	0	0	0	8,069	8,069
				Total Minor Head I :					8,069	0	0	0	8,069	8,069
		103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted		1176	Voucher	71,586	0	0	0	71,586	71,586
					General-Voted		946	Voucher	2,82,744	0	0	0	2,82,744	2,82,744
					General-Voted		952	Voucher	36,792	0	0	0	36,792	36,792
				Total Object Head-- I :					3,91,122	0	0	0	3,91,122	3,91,122
			(13) Office Expenses		General-Voted		1713	Voucher	2,90,447	0	0	0	2,90,447	2,90,447
					General-Voted		1714	Voucher	43,763	0	0	0	43,763	43,763
					General-Voted		1715	Voucher	19,081	0	0	0	19,081	19,081
					General-Voted		1716	Voucher	80,612	0	0	0	80,612	80,612
					General-Voted		705	Voucher	1,98,240	0	0	0	1,98,240	1,98,240
					General-Voted		706	Voucher	6,496	0	0	0	6,496	6,496
					General-Voted		707	Voucher	1,98,240	0	0	0	1,98,240	1,98,240
					General-Voted		708	Voucher	41,213	0	0	0	41,213	41,213
					General-Voted		709	Voucher	3,245	0	0	0	3,245	3,245
					General-Voted		710	Voucher	24,350	0	0	0	24,350	24,350
					General-Voted		711	Voucher	1,24,792	0	0	0	1,24,792	1,24,792
				Total Object Head-- 13 :					10,30,479	0	0	0	10,30,479	10,30,479
			21. Materials And Supplies, Store And Equipments		General-Voted		1552	Voucher	1,02,175	0	0	0	1,02,175	1,02,175
					General-Voted		1717	Voucher	1,53,776	0	0	0	1,53,776	1,53,776
					General-Voted		712							

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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	21. Materials And Supplies, Store And Equipments	General-Voted		712	Voucher	1,07,520	0	0	0	1,07,520	1,07,520
Total Object Head-- 21 :									3,63,471	0	0	0	3,63,471	3,63,471
Total Sub Head :									17,85,072	0	0	0	17,85,072	17,85,072
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		1550	Voucher	98,000	0	0	0	98,000	98,000
					General-Voted		947	Voucher	3,16,008	0	0	0	3,16,008	3,16,008
					General-Voted		953	Voucher	34,794	0	0	0	34,794	34,794
Total Object Head-- 1 :									4,48,802	0	0	0	4,48,802	4,48,802
				21. Materials And Supplies, Store And Equipments	General-Voted		1649	Voucher	38,000	0	0	0	38,000	38,000
					General-Voted		1650	Voucher	2,07,000	0	0	0	2,07,000	2,07,000
					General-Voted		714	Voucher	37,453	0	0	0	37,453	37,453
Total Object Head-- 21 :									2,82,453	0	0	0	2,82,453	2,82,453
Total Sub Head :									7,31,255	0	0	0	7,31,255	7,31,255
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		1371	Voucher	84,238	700	13,000	0	70,538	83,538
					General-Voted		944	Voucher	91,224	0	0	0	91,224	91,224
					General-Voted		945	Voucher	3,44,286	0	0	0	3,44,286	3,44,286
Total Object Head-- 1 :									5,19,748	700	13,000	0	5,06,048	5,19,048
				52. Machinery Equipment/Tools & Plant	General-Voted		1651	Voucher	1,58,224	0	0	0	1,58,224	1,58,224
					General-Voted		1718	Voucher	59,691	0	0	0	59,691	59,691
					General-Voted		1719	Voucher	1,09,328	0	0	0	1,09,328	1,09,328
Total Object Head-- 52 :									3,27,243	0	0	0	3,27,243	3,27,243

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024												
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	(03) Machine Printing Branch	Total Sub Head :					8,46,991	700	13,000	0	8,33,291	8,46,291
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	950	Voucher	3,57,426	0	0	0	3,57,426	3,57,426
						General-Voted	954	Voucher	59,310	0	0	0	59,310	59,310
					Total Object Head-- 1 :				4,16,736	0	0	0	4,16,736	4,16,736
					21. Materials And Supplies, Store And Equipments	General-Voted	713	Voucher	25,362	0	0	0	25,362	25,362
					Total Object Head-- 21 :				25,362	0	0	0	25,362	25,362
					Total Sub Head :				4,42,098	0	0	0	4,42,098	4,42,098
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	951	Voucher	20,340	0	0	0	20,340	20,340
					Total Object Head-- 1 :				20,340	0	0	0	20,340	20,340
					Total Sub Head :				20,340	0	0	0	20,340	20,340
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	949	Voucher	2,05,236	0	0	0	2,05,236	2,05,236
					Total Object Head-- 1 :				2,05,236	0	0	0	2,05,236	2,05,236
					Total Sub Head :				2,05,236	0	0	0	2,05,236	2,05,236
					Total Minor Head 103 :				40,30,992	700	13,000	0	40,17,292	40,30,292
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	948	Voucher	6,030	0	0	0	6,030	6,030
					Total Object Head-- 1 :				6,030	0	0	0	6,030	6,030
					Total Sub Head :				6,030	0	0	0	6,030	6,030
					Total Minor Head 105 :				6,030	0	0	0	6,030	6,030

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024												
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				Total Sub Major Head 0 :				40,45,091	700	13,000	0	40,31,391	40,44,391
					Total Major Head 2058 :				40,45,091	700	13,000	0	40,31,391	40,44,391
					Total of Month :				40,45,091	700	13,000	0	40,31,391	40,44,391
Month of Account:		FEB/2024												
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		685	Voucher	3,34,583	4,000	30,000	0	3,00,583	3,30,583
					General-Voted		692	Voucher	5,85,903	0	1,41,000	0	4,44,903	5,85,903
					General-Voted		697	Voucher	25,94,770	16,000	1,86,500	2,200	23,90,070	25,78,770
					Total Object Head-- 1 :				35,15,256	20,000	3,57,500	2,200	31,35,556	34,95,256
				03. Overtime Allowance	General-Voted		1183	Voucher	45,936	0	0	0	45,936	45,936
					General-Voted		1187	Voucher	38,483	0	0	0	38,483	38,483
					General-Voted		2408	Voucher	65,725	0	0	0	65,725	65,725
					General-Voted		2412	Voucher	64,172	0	0	0	64,172	64,172
					Total Object Head-- 3 :				2,14,316	0	0	0	2,14,316	2,14,316
				(13) Office Expenses	General-Voted		1553	Voucher	9,670	0	0	0	9,670	9,670
					General-Voted		1554	Voucher	1,28,622	0	0	0	1,28,622	1,28,622
					General-Voted		1555	Voucher	1,98,240	0	0	0	1,98,240	1,98,240
					General-Voted		1556	Voucher	1,09,042	0	0	0	1,09,042	1,09,042
					General-Voted		1905	Voucher	52,290	0	0	0	52,290	52,290

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted		1906	Voucher	83,428	0	0	0	83,428	83,428			
					General-Voted		2064	Voucher	4,83,840	0	0	0	4,83,840	4,83,840			
					General-Voted		2065	Voucher	2,41,220	0	0	0	2,41,220	2,41,220			
				Total Object Head-- 13 :								13,06,352	0	0	0	13,06,352	13,06,352
				21. Materials And Supplies, Store And Equipments	General-Voted		1629	Voucher	6,78,747	0	0	0	6,78,747	6,78,747			
					General-Voted		1632	Voucher	1,00,632	0	0	0	1,00,632	1,00,632			
			General-Voted			2066	Voucher	8,73,600	0	0	0	8,73,600	8,73,600				
			General-Voted			2067	Voucher	9,13,920	0	0	0	9,13,920	9,13,920				
			Total Object Head-- 21 :								25,66,899	0	0	0	25,66,899	25,66,899	
			Total Sub Head :								76,02,823	20,000	3,57,500	2,200	72,23,123	75,82,823	
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		1552	Voucher	13,500	0	0	0	13,500	13,500			
					General-Voted		691	Voucher	28,43,218	9,000	3,79,276	500	24,54,442	28,34,218			
					General-Voted		695	Voucher	3,15,000	1,000	39,000	0	2,75,000	3,14,000			
				Total Object Head-- 1 :								31,71,718	10,000	4,18,276	500	27,42,942	31,61,718
				03. Overtime Allowance	General-Voted		1185	Voucher	1,27,651	0	0	0	1,27,651	1,27,651			
General-Voted		1188			Voucher	48,687	0	0	0	48,687	48,687						
General-Voted		2411	Voucher		22,490	0	0	0	22,490	22,490							
Total Object Head-- 3 :								1,98,828	0	0	0	1,98,828	1,98,828				
Total Sub Head :								33,70,546	10,000	4,18,276	500	29,41,770	33,60,546				
(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		1836	Voucher	9,971	82	3,000	0	6,889	9,889						
		General-Voted		2025	Voucher	34,315	0	3,000	0	31,315	34,315						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2026	Voucher	44,758	0	3,000	0	41,758	44,758
						General-Voted	699	Voucher	8,28,407	3,000	2,10,325	0	6,15,082	8,25,407
						General-Voted	700	Voucher	31,24,329	5,000	4,11,220	0	27,08,109	31,19,329
					Total Object Head-- 1 :			40,41,780	8,082	6,30,545	0	34,03,153	40,33,698	
					06.Medical Treatment	General-Voted	1965	Voucher	57,838	0	0	0	57,838	57,838
						Total Object Head-- 6 :			57,838	0	0	0	57,838	57,838
			Total Sub Head :			40,99,618	8,082	6,30,545	0	34,60,991	40,91,536			
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	690	Voucher	32,24,984	19,000	4,22,390	0	27,83,594	32,05,984
						General-Voted	696	Voucher	5,31,124	4,000	74,000	0	4,53,124	5,27,124
						Total Object Head-- 1 :			37,56,108	23,000	4,96,390	0	32,36,718	37,33,108
					03. Overtime Allowance	General-Voted	1184	Voucher	53,685	0	0	0	53,685	53,685
						General-Voted	1189	Voucher	35,067	0	0	0	35,067	35,067
						General-Voted	2410	Voucher	1,11,136	0	0	0	1,11,136	1,11,136
			Total Object Head-- 3 :			1,99,888	0	0	0	1,99,888	1,99,888			
			Total Sub Head :			39,55,996	23,000	4,96,390	0	34,36,606	39,32,996			
(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	694	Voucher	1,77,815	0	27,000	0	1,50,815	1,77,815			
			Total Object Head-- 1 :			1,77,815	0	27,000	0	1,50,815	1,77,815			
		03. Overtime Allowance	General-Voted	1186	Voucher	70,942	0	0	0	70,942	70,942			
			General-Voted	1190	Voucher	99,194	0	0	0	99,194	99,194			
			General-Voted	2407	Voucher	75,249	0	0	0	75,249	75,249			
General-Voted	2409	Voucher	1,87,961	0	0	0	1,87,961	1,87,961						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

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				4,33,346	0	0	0	4,33,346	4,33,346
					27. Minor Works/Maintenance	General-Voted	1558	Voucher	2,11,593	0	0	0	2,11,593	2,11,593
					Total Object Head-- 3 :				2,11,593	0	0	0	2,11,593	2,11,593
					Total Sub Head :				8,22,754	0	27,000	0	7,95,754	8,22,754
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	689	Voucher	51,730	0	0	0	51,730	51,730
						General-Voted	698	Voucher	17,80,565	5,000	3,56,100	0	14,19,465	17,75,565
					Total Object Head-- 1 :				18,32,295	5,000	3,56,100	0	14,71,195	18,27,295
					06. Medical Treatment	General-Voted	1414	Voucher	42,576	0	0	0	42,576	42,576
						General-Voted	1966	Voucher	22,047	0	0	0	22,047	22,047
						General-Voted	1967	Voucher	71,500	0	0	0	71,500	71,500
					Total Object Head-- 6 :				1,36,123	0	0	0	1,36,123	1,36,123
					Total Sub Head :				19,68,418	5,000	3,56,100	0	16,07,318	19,63,418
			(11) Branch Press Jowai	0	52. Machinery Andequipment	General-Voted	2068	Voucher	4,75,776	0	0	0	4,75,776	4,75,776
						General-Voted	2069	Voucher	40,415	0	0	0	40,415	40,415
					Total Object Head-- 52 :				5,16,191	0	0	0	5,16,191	5,16,191
					Total Sub Head :				5,16,191	0	0	0	5,16,191	5,16,191
					Total Minor Head 103 :				2,23,36,346	66,082	22,85,811	2,700	1,99,81,753	2,22,70,264
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	693	Voucher	53,690	0	11,875	0	41,815	53,690
					Total Object Head-- 1 :				53,690	0	11,875	0	41,815	53,690
					02. Wages	General-Voted	1904							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
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	1904	Voucher	51,456	0	0	0	51,456	51,456
Total Object Head-- 2 :									51,456	0	0	0	51,456	51,456
Total Sub Head :									1,05,146	0	11,875	0	93,271	1,05,146
Total Minor Head 105 :									1,05,146	0	11,875	0	93,271	1,05,146
Total Sub Major Head 0 :									2,24,41,492	66,082	22,97,686	2,700	2,00,75,024	2,23,75,410
Total Major Head 2058 :									2,24,41,492	66,082	22,97,686	2,700	2,00,75,024	2,23,75,410
Total of Month :									2,24,41,492	66,082	22,97,686	2,700	2,00,75,024	2,23,75,410
Month of Account:		MAR/2024												
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	1479	Voucher	6,505	0	0	0	6,505	6,505
									900	0	0	0	900	900
									96,709	0	0	0	96,709	96,709
Total Object Head-- 14 :									1,04,114	0	0	0	1,04,114	1,04,114
Total Sub Head :									1,04,114	0	0	0	1,04,114	1,04,114
Total Minor Head 1 :									1,04,114	0	0	0	1,04,114	1,04,114
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	3863	Voucher	33,495	0	0	0	33,495	33,495
									3,34,583	4,000	30,000	0	3,00,583	3,30,583

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
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		89	Voucher	25,94,770	16,000	1,86,500	2,200	23,90,070	25,78,770
					General-Voted		96	Voucher	5,85,903	0	1,41,000	0	4,44,903	5,85,903
Total Object Head-- I :									35,48,751	20,000	3,57,500	2,200	31,69,051	35,28,751
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2339	Voucher	27,800	0	0	0	27,800	27,800
					General-Voted		3151	Voucher	32,520	0	0	0	32,520	32,520
					General-Voted		3154	Voucher	11,540	0	0	0	11,540	11,540
					General-Voted		3156	Voucher	23,080	0	0	0	23,080	23,080
					General-Voted		3158	Voucher	25,440	0	0	0	25,440	25,440
					General-Voted		3161	Voucher	32,520	0	0	0	32,520	32,520
					General-Voted		4801	Voucher	5,040	0	0	0	5,040	5,040
Total Object Head-- II :									1,57,940	0	0	0	1,57,940	1,57,940
				(13) Office Expenses	General-Voted		3881	Voucher	16,772	0	0	0	16,772	16,772
					General-Voted		3882	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
					General-Voted		3883	Voucher	31,316	0	0	0	31,316	31,316
					General-Voted		3884	Voucher	45,000	0	0	0	45,000	45,000
					General-Voted		3885	Voucher	65,000	0	0	0	65,000	65,000
					General-Voted		3886	Voucher	24,096	0	0	0	24,096	24,096
					General-Voted		3887	Voucher	65,000	0	0	0	65,000	65,000
					General-Voted		4240	Voucher	7,128	0	0	0	7,128	7,128
					General-Voted		4242	Voucher	9,036	0	0	0	9,036	9,036
					General-Voted		4244	Voucher	20,179	0	0	0	20,179	20,179
					General-Voted		4247	Voucher	1,15,913	0	0	0	1,15,913	1,15,913
					General-Voted		4250	Voucher	96,597	0	0	0	96,597	96,597

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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	General-Voted	4252	Voucher	1,73,505	0	0	0	1,73,505	1,73,505		
					General-Voted	4256	Voucher	1,08,300	0	0	0	1,08,300	1,08,300		
					General-Voted	4259	Voucher	22,51,800	0	0	0	22,51,800	22,51,800		
					General-Voted	4261	Voucher	13,44,000	0	0	0	13,44,000	13,44,000		
					General-Voted	4263	Voucher	1,41,600	0	0	0	1,41,600	1,41,600		
					General-Voted	4265	Voucher	1,79,200	0	0	0	1,79,200	1,79,200		
					General-Voted	4267	Voucher	1,58,772	0	0	0	1,58,772	1,58,772		
					General-Voted	4269	Voucher	1,59,860	0	0	0	1,59,860	1,59,860		
					General-Voted	4704	Voucher	35,872	0	0	0	35,872	35,872		
					General-Voted	4740	Voucher	9,00,480	0	0	0	9,00,480	9,00,480		
					General-Voted	4748	Voucher	29,630	0	0	0	29,630	29,630		
					General-Voted	4749	Voucher	1,44,598	0	0	0	1,44,598	1,44,598		
					General-Voted	4751	Voucher	27,563	0	0	0	27,563	27,563		
					General-Voted	4753	Voucher	1,14,889	0	0	0	1,14,889	1,14,889		
					General-Voted	4755	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted	4757	Voucher	1,19,100	0	0	0	1,19,100	1,19,100		
					General-Voted	4759	Voucher	38,055	0	0	0	38,055	38,055		
					General-Voted	4761	Voucher	2,77,440	0	0	0	2,77,440	2,77,440		
					General-Voted	4762	Voucher	70,811	0	0	0	70,811	70,811		
					General-Voted	4807	Voucher	1,51,519	0	0	0	1,51,519	1,51,519		
					General-Voted	4809	Voucher	1,30,000	0	0	0	1,30,000	1,30,000		
					General-Voted	4811	Voucher	25,103	0	0	0	25,103	25,103		
					General-Voted	4812	Voucher	37,264	0	0	0	37,264	37,264		
					General-Voted	4814	Voucher								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
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	General-Voted	4814			3,29,280	0	0	0	3,29,280	3,29,280
					General-Voted	4818	Voucher		1,16,200	0	0	0	1,16,200	1,16,200
					General-Voted	4820	Voucher		2,24,000	0	0	0	2,24,000	2,24,000
					General-Voted	4821	Voucher		10,001	0	0	0	10,001	10,001
					General-Voted	4825	Voucher		90,306	0	0	0	90,306	90,306
					General-Voted	4832	Voucher		1,68,740	0	0	0	1,68,740	1,68,740
					General-Voted	4835	Voucher		1,14,276	0	0	0	1,14,276	1,14,276
					General-Voted	4837	Voucher		40,734	0	0	0	40,734	40,734
					General-Voted	4839	Voucher		71,685	0	0	0	71,685	71,685
					General-Voted	4841	Voucher		86,554	0	0	0	86,554	86,554
					General-Voted	4849	Voucher		95,513	0	0	0	95,513	95,513
					General-Voted	4851	Voucher		18,050	0	0	0	18,050	18,050
					General-Voted	4853	Voucher		28,050	0	0	0	28,050	28,050
					General-Voted	4855	Voucher		1,03,940	0	0	0	1,03,940	1,03,940
					General-Voted	4857	Voucher		1,37,635	0	0	0	1,37,635	1,37,635
					General-Voted	4861	Voucher		30,739	0	0	0	30,739	30,739
					General-Voted	4867	Voucher		10,963	0	0	0	10,963	10,963
					General-Voted	4878	Voucher		28,432	0	0	0	28,432	28,432
					General-Voted	4880	Voucher		55,532	0	0	0	55,532	55,532
					General-Voted	4883	Voucher		26,720	0	0	0	26,720	26,720
					General-Voted	4886	Voucher		3,17,184	0	0	0	3,17,184	3,17,184
					General-Voted	4888	Voucher		1,26,378	0	0	0	1,26,378	1,26,378
					General-Voted	4889	Voucher		50,976	0	0	0	50,976	50,976
					General-Voted	4944	Voucher							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted		4944		2,24,000	0	0	0	2,24,000	2,24,000				
					General-Voted		4945	Voucher	1,07,970	0	0	0	1,07,970	1,07,970				
					General-Voted		4946	Voucher	45,715	0	0	0	45,715	45,715				
					General-Voted		5187	Voucher	75,790	0	0	0	75,790	75,790				
				Total Object Head-- 13 :								99,87,761	0	0	0	99,87,761	99,87,761	
				21. Materials And Supplies, Store And Equipments	General-Voted		3880	Voucher	4,03,200	0	0	0	4,03,200	4,03,200				
					General-Voted		3888	Voucher	30,32,500	0	0	0	30,32,500	30,32,500				
					General-Voted		4273	Voucher	1,32,650	0	0	0	1,32,650	1,32,650				
					General-Voted		4275	Voucher	11,89,994	0	0	0	11,89,994	11,89,994				
					General-Voted		4278	Voucher	11,34,000	0	0	0	11,34,000	11,34,000				
					General-Voted		4280	Voucher	18,90,000	0	0	0	18,90,000	18,90,000				
					General-Voted		4282	Voucher	18,90,000	0	0	0	18,90,000	18,90,000				
					General-Voted		4288	Voucher	86,720	0	0	0	86,720	86,720				
			General-Voted			4645	Voucher	2,89,197	0	0	0	2,89,197	2,89,197					
			Total Object Head-- 21 :								1,00,48,261	0	0	0	1,00,48,261	1,00,48,261		
			Total Sub Head :								2,37,42,713	20,000	3,57,500	2,200	2,33,63,013	2,37,22,713		
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		2673	Voucher	19,142	0	0	0	19,142	19,142			
						General-Voted		87	Voucher	3,15,000	1,000	39,000	0	2,75,000	3,14,000			
						General-Voted		99	Voucher	27,60,996	9,735	3,46,776	0	24,04,485	27,51,261			
						Total Object Head-- 1 :								30,95,138	10,735	3,85,776	0	26,98,627
					06.Medical Treatment	General-Voted		4771	Voucher	8,266	0	0	0	8,266	8,266			
			Total Object Head-- 6 :															

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

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	06.Medical Treatment				8,266	0	0	0	8,266	8,266
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2340	Voucher	11,540	0	0	0	11,540	11,540
						General-Voted	3163	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	3168	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	4775	Voucher	6,350	0	0	0	6,350	6,350
						General-Voted	4777	Voucher	6,350	0	0	0	6,350	6,350
						General-Voted	4785	Voucher	9,800	0	0	0	9,800	9,800
						General-Voted	4803	Voucher	38,880	0	0	0	38,880	38,880
					Total Object Head-- 11 :				1,28,920	0	0	0	1,28,920	1,28,920
					13.Office Expenses	General-Voted	4824	Voucher	80,892	0	0	0	80,892	80,892
						General-Voted	4863	Voucher	20,168	0	0	0	20,168	20,168
					Total Object Head-- 13 :				1,01,060	0	0	0	1,01,060	1,01,060
					21. Materials And Supplies, Store And Equipments	General-Voted	4644	Voucher	2,53,992	0	0	0	2,53,992	2,53,992
						General-Voted	4651	Voucher	34,574	0	0	0	34,574	34,574
						General-Voted	4662	Voucher	20,296	0	0	0	20,296	20,296
						General-Voted	4668	Voucher	7,356	0	0	0	7,356	7,356
						General-Voted	4699	Voucher	41,202	0	0	0	41,202	41,202
					Total Object Head-- 21 :				3,57,420	0	0	0	3,57,420	3,57,420
					Total Sub Head :				36,90,804	10,735	3,85,776	0	32,94,293	36,80,069
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3748	Voucher	44,758	1,000	3,000	0	40,758	43,758
						General-Voted	83	Voucher	44,758	1,000	3,000	0	40,758	43,758
						General-Voted	84	Voucher	31,24,329	8,918	4,11,220	0	27,04,191	31,15,411

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	85	Voucher	8,28,407	3,315	2,10,325	0	6,14,767	8,25,092					
					Total Object Head-- I :				40,42,252	14,233	6,27,545	0	34,00,474	40,28,019					
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3654	Voucher	45,360	0	0	0	45,360	45,360					
						General-Voted	4799	Voucher	5,040	0	0	0	5,040	5,040					
					Total Object Head-- II :				50,400	0	0	0	50,400	50,400					
					52. Machinery Equipment/Tools & Plant	General-Voted	4630	Voucher	96,377	0	0	0	96,377	96,377					
						General-Voted	4631	Voucher	1,07,014	0	0	0	1,07,014	1,07,014					
						General-Voted	4632	Voucher	1,81,800	0	0	0	1,81,800	1,81,800					
						General-Voted	4634	Voucher	1,43,360	0	0	0	1,43,360	1,43,360					
						General-Voted	4635	Voucher	59,000	0	0	0	59,000	59,000					
						General-Voted	4713	Voucher	3,66,321	0	0	0	3,66,321	3,66,321					
						General-Voted	4720	Voucher	4,43,194	0	0	0	4,43,194	4,43,194					
						General-Voted	4722	Voucher	9,18,927	0	0	0	9,18,927	9,18,927					
						General-Voted	4724	Voucher	3,01,573	0	0	0	3,01,573	3,01,573					
						General-Voted	4733	Voucher	53,100	0	0	0	53,100	53,100					
					Total Object Head-- 52 :				26,70,666	0	0	0	26,70,666	26,70,666					
					Total Sub Head :				67,63,318	14,233	6,27,545	0	61,21,540	67,49,085					
								(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	31,66,940	19,303	4,08,390	0	27,39,247	31,47,637
											General-Voted	86	Voucher	5,31,124	4,000	69,000	0	4,58,124	5,27,124
										Total Object Head-- I :				36,98,064	23,303	4,77,390	0	31,97,371	36,74,761
(11) Travel Expenses, Conveyance	General-Voted	3165	Voucher	27,200						0	0	0	27,200	27,200					
					General-Voted	3878	Voucher												

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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: MAR/2024

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	(11) Travel Expenses, Conveyance Allowances	General-Voted	3878		35,520	0	0	0	35,520	35,520
						General-Voted	3879	Voucher	31,520	0	0	0	31,520	31,520
						General-Voted	4795	Voucher	5,580	0	0	0	5,580	5,580
						General-Voted	4797	Voucher	5,580	0	0	0	5,580	5,580
						General-Voted	4805	Voucher	5,580	0	0	0	5,580	5,580
						Total Object Head-- 11 :			1,10,980	0	0	0	1,10,980	1,10,980
					21. Materials And Supplies, Store And Equipments	General-Voted	4284	Voucher	3,49,327	0	0	0	3,49,327	3,49,327
						General-Voted	4679	Voucher	64,865	0	0	0	64,865	64,865
						Total Object Head-- 21 :			4,14,192	0	0	0	4,14,192	4,14,192
						Total Sub Head :			42,23,236	23,303	4,77,390	0	37,22,543	41,99,933
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	98	Voucher	1,77,815	0	27,000	0	1,50,815	1,77,815
						Total Object Head-- 1 :			1,77,815	0	27,000	0	1,50,815	1,77,815
					06. Medical Treatment	General-Voted	2585	Voucher	14,922	0	0	0	14,922	14,922
						General-Voted	2590	Voucher	24,906	0	0	0	24,906	24,906
						Total Object Head-- 6 :			39,828	0	0	0	39,828	39,828
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4779	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	4781	Voucher	5,580	0	0	0	5,580	5,580
						Total Object Head-- 11 :			8,940	0	0	0	8,940	8,940
					13. Office Expenses	General-Voted	4706	Voucher	39,608	0	0	0	39,608	39,608
						Total Object Head-- 13 :			39,608	0	0	0	39,608	39,608
					21. Supplies And	General-Voted	4627	Voucher	41,549	0	0	0	41,549	41,549

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
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	21. Supplies And Materials	General-Voted	4654	Voucher	1,360	0	0	0	1,360	1,360				
						General-Voted	4697	Voucher	21,000	0	0	0	21,000	21,000				
					Total Object Head-- 21 :								63,909	0	0	0	63,909	63,909
					Total Sub Head :								3,30,100	0	27,000	0	3,03,100	3,30,100
					(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	90	Voucher	51,730	0	0	0	51,730	51,730		
								General-Voted	91	Voucher	17,80,565	5,898	3,46,100	0	14,28,567	17,74,667		
			Total Object Head-- 1 :								18,32,295	5,898	3,46,100	0	14,80,297	18,26,397		
			06.Medical Treatment	General-Voted			2589	Voucher	77,389	0	0	0	77,389	77,389				
				General-Voted			4769	Voucher	12,024	0	0	0	12,024	12,024				
			Total Object Head-- 6 :								89,413	0	0	0	89,413	89,413		
			(11) Travel Expenses, Conveyance Allowances	General-Voted	3656	Voucher	39,140	0	0	0	39,140	39,140						
				General-Voted	3785	Voucher	39,040	0	0	0	39,040	39,040						
				General-Voted	4783	Voucher	5,040	0	0	0	5,040	5,040						
				General-Voted	4790	Voucher	3,360	0	0	0	3,360	3,360						
			Total Object Head-- 11 :								86,580	0	0	0	86,580	86,580		
			13. Office Expenses	General-Voted	4750	Voucher	39,175	0	0	0	39,175	39,175						
				Total Object Head-- 13 :								39,175	0	0	0	39,175	39,175	
			Total Sub Head :								20,47,463	5,898	3,46,100	0	16,95,465	20,41,565		
			(11) Branch Press Jowai	0	50.Other Charges	General-Voted	4711	Voucher	14,509	0	0	0	14,509	14,509				
						General-Voted	4726	Voucher	31,860	0	0	0	31,860	31,860				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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	(11) Branch Press Jowai	0	50.Other Charges				46,369	0	0	0	46,369	46,369
					52. Machinery Andequipment	General-Voted	4308	Voucher	8,06,400	0	0	0	8,06,400	8,06,400
						General-Voted	4310	Voucher	41,000	0	0	0	41,000	41,000
						General-Voted	4637	Voucher	2,35,333	0	0	0	2,35,333	2,35,333
						General-Voted	4664	Voucher	15,045	0	0	0	15,045	15,045
						General-Voted	4728	Voucher	34,602	0	0	0	34,602	34,602
						General-Voted	4730	Voucher	45,715	0	0	0	45,715	45,715
						General-Voted	4732	Voucher	1,711	0	0	0	1,711	1,711
					Total Object Head-- 50 :				11,79,806	0	0	0	11,79,806	11,79,806
					Total Sub Head :				12,26,175	0	0	0	12,26,175	12,26,175
					Total Minor Head 103 :				4,20,23,809	74,169	22,21,311	2,200	3,97,26,129	4,19,49,640
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	97	Voucher	53,690	0	11,875	0	41,815	53,690
					Total Object Head-- 1 :				53,690	0	11,875	0	41,815	53,690
					06.Medical Treatment	General-Voted	2586	Voucher	60,682	0	0	0	60,682	60,682
						General-Voted	2587	Voucher	16,335	0	0	0	16,335	16,335
						General-Voted	2588	Voucher	15,053	0	0	0	15,053	15,053
					Total Object Head-- 6 :				92,070	0	0	0	92,070	92,070
					(13) Office Expenses	General-Voted	4884	Voucher	2,07,000	0	0	0	2,07,000	2,07,000
					Total Object Head-- 13 :				2,07,000	0	0	0	2,07,000	2,07,000
					50.Other Charges	General-Voted	4636	Voucher	9,469	0	0	0	9,469	9,469
					Total Object Head-- 50 :				9,469	0	0	0	9,469	9,469

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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						Total Sub Head :	3,62,229	0	11,875	0	3,50,354	3,62,229
									Total Minor Head 105 :	3,62,229	0	11,875	0	3,50,354	3,62,229
		800	(01). Printing Works Done By Other Government For The State.	21. Supplies And Materials	General-Voted		4735	Voucher	49,974	0	0	0	49,974	49,974	
									Total Object Head-- 21 :	49,974	0	0	0	49,974	49,974
									Total Sub Head :	49,974	0	0	0	49,974	49,974
									Total Minor Head 800 :	49,974	0	0	0	49,974	49,974
		911	(01) Deduct-Recoveries Of Overpayments	70. Deduct Recoveries	General-Voted		4719	Challan	-28,117	0	0	0	-28,117	-28,117	
									Total Object Head-- 70 :	-28,117	0	0	0	-28,117	-28,117
									Total Sub Head :	-28,117	0	0	0	-28,117	-28,117
									Total Minor Head 911 :	-28,117	0	0	0	-28,117	-28,117
									Total Sub Major Head 0 :	4,25,12,009	74,169	22,33,186	2,200	4,02,02,454	4,24,37,840
									Total Major Head 2058 :	4,25,12,009	74,169	22,33,186	2,200	4,02,02,454	4,24,37,840
									Total of Month :	4,25,12,009	74,169	22,33,186	2,200	4,02,02,454	4,24,37,840
									Total of DDO 3100001 :	25,70,56,690	6,07,446	2,77,35,140	31,28,019	22,55,86,085	25,64,49,244
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														25,64,49,244	
<u>Summary of DDO wise expenditure</u>															

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(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	General-Voted	30,80,000	
2058 00 800	(01). Printing Works Done By Other Government For The State.	0	21. Supplies And Materials	General-Voted	49,974	
2058 00 103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,10,72,909	
2058 00 103	(01) Press Administration	0	03. Overtime Allowance	General-Voted	7,99,804	
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	2,39,620	
2058 00 103	(01) Press Administration	0	(13) Office Expenses	General-Voted	1,28,61,483	
2058 00 103	(01) Press Administration	0	21. Materials And Supplies, Store And Equipments	General-Voted	1,54,02,912	
2058 00 103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,87,75,975	
2058 00 103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted	39,99,920	
2058 00 103	(02) Composing And Standing Forms Branch	0	06.Medical Treatment	General-Voted	1,89,280	
2058 00 103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,82,300	
2058 00 103	(02) Composing And Standing Forms Branch	0	13.Office Expenses	General-Voted	1,24,924	
2058 00 103	(02) Composing And Standing Forms Branch	0	21. Materials And Supplies, Store And	General-Voted	7,81,761	

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Run Date :

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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>				
Equipments				
2058 00 103 (03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,68,51,033
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	2,30,118
2058 00 103 (03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,01,420
2058 00 103 (03) Machine Printing Branch	0	13. Office Expenses	General-Voted	48,763
2058 00 103 (03) Machine Printing Branch	0	52. Machinery Equipment/Tools & Plant	General-Voted	29,97,909
2058 00 103 (04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,54,45,749
2058 00 103 (04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	39,99,954
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	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,10,980
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	5,00,995
2058 00 103 (05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,00,544

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Run Date :

08/05/2024

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	103	(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	7,99,788
2058	00	103	(05) Mechanical Branch	0	06. Medical Treatment	General-Voted	1,13,096
2058	00	103	(05) Mechanical Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	8,940
2058	00	103	(05) Mechanical Branch	0	13. Office Expenses	General-Voted	39,608
2058	00	103	(05) Mechanical Branch	0	21. Supplies And Materials	General-Voted	63,909
2058	00	103	(05) Mechanical Branch	0	27. Minor Works/Maintenance	General-Voted	2,11,593
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,14,69,241
2058	00	103	(06) Reading Branch	0	03. Overtime Allowance	General-Voted	19,99,772
2058	00	103	(06) Reading Branch	0	06. Medical Treatment	General-Voted	12,25,502
2058	00	103	(06) Reading Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	86,580
2058	00	103	(06) Reading Branch	0	13. Office Expenses	General-Voted	39,175
2058	00	103	(11) Branch Press Jowai	0	50. Other Charges	General-Voted	46,369
2058	00	103	(11) Branch Press Jowai	0	52. Machinery And equipment	General-Voted	16,95,997
2058	00	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,01,020
2058	00	105	(01) Book Depot	0	02. Wages	General-Voted	19,47,945

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Run Date :

08/05/2024

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary ShillongSummary of DDO wise expenditure

2058	00	105	(01) Book Depot	0	06.Medical Treatment	General-Voted	2,91,600
2058	00	105	(01) Book Depot	0	(13) Office Expenses	General-Voted	2,07,000
2058	00	105	(01) Book Depot	0	50.Other Charges	General-Voted	9,469
2058	00	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-1,00,968
							25,64,49,244

**Voucher Wise Expenditure Report
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Shillong**

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Run Date :

08/05/2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	247	Voucher	7,64,018	0	1,00,000	13,200	6,50,818	7,64,018	
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 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	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JAN/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		955	Voucher	88,074	0	0	0	88,074	88,074
Total Object Head-- 1 :									88,074	0	0	0	88,074	88,074
Total Sub Head :									88,074	0	0	0	88,074	88,074
Total Minor Head 101 :									88,074	0	0	0	88,074	88,074
Total Sub Major Head 0 :									88,074	0	0	0	88,074	88,074
Total Major Head 2058 :									88,074	0	0	0	88,074	88,074
Total of Month :									88,074	0	0	0	88,074	88,074
Month of Account: FEB/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		686	Voucher	7,98,445	6,000	1,20,600	0	6,71,845	7,92,445

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

Up to Accounting Month March (Pre) 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: FEB/2024														
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	Total Object Head-- 1 :				7,98,445	6,000	1,20,600	0	6,71,845	7,92,445
				06.Medical Treatment	General-Voted	1792	Voucher		14,277	0	0	0	14,277	14,277
					Total Object Head-- 6 :				14,277	0	0	0	14,277	14,277
					Total Sub Head :				8,12,722	6,000	1,20,600	0	6,86,122	8,06,722
					Total Minor Head 101 :				8,12,722	6,000	1,20,600	0	6,86,122	8,06,722
					Total Sub Major Head 0 :				8,12,722	6,000	1,20,600	0	6,86,122	8,06,722
					Total Major Head 2058 :				8,12,722	6,000	1,20,600	0	6,86,122	8,06,722
					Total of Month :				8,12,722	6,000	1,20,600	0	6,86,122	8,06,722
Month of Account: MAR/2024														
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	93	Voucher		7,98,445	6,000	1,20,600	8,800	6,63,045	7,92,445
					Total Object Head-- 1 :				7,98,445	6,000	1,20,600	8,800	6,63,045	7,92,445
				06.Medical Treatment	General-Voted	4766	Voucher		13,406	0	0	0	13,406	13,406
					General-Voted	4767	Voucher		85,593	0	0	0	85,593	85,593
					General-Voted	4787	Voucher		55,800	0	0	0	55,800	55,800
					Total Object Head-- 6 :				1,54,799	0	0	0	1,54,799	1,54,799
				(13) Office Expenses	General-Voted	2792	Voucher		4,043	0	0	0	4,043	4,043

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
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	101	(01) Stationery And Store Office	(13) Office Expenses	General-Voted		2794	Voucher	2,606	0	0	0	2,606	2,606				
					General-Voted		2796	Voucher	4,517	0	0	0	4,517	4,517				
					General-Voted		2797	Voucher	4,791	0	0	0	4,791	4,791				
					General-Voted		2799	Voucher	4,661	0	0	0	4,661	4,661				
					General-Voted		2801	Voucher	4,791	0	0	0	4,791	4,791				
					General-Voted		2802	Voucher	4,791	0	0	0	4,791	4,791				
					General-Voted		4742	Voucher	29,904	0	0	0	29,904	29,904				
					General-Voted		4744	Voucher	29,904	0	0	0	29,904	29,904				
					General-Voted		4746	Voucher	4,977	0	0	0	4,977	4,977				
					General-Voted		4752	Voucher	4,977	0	0	0	4,977	4,977				
					General-Voted		4865	Voucher	29,904	0	0	0	29,904	29,904				
					Total Object Head-- 13 :								1,29,866	0	0	0	1,29,866	1,29,866
					Total Sub Head :								10,83,110	6,000	1,20,600	8,800	9,47,710	10,77,110
								(02) Purchase For State Government Offices	21. Materials And Supplies, Store And Equipments	General-Voted		4290	Voucher	31,31,480	0	0	0	31,31,480
General-Voted		4629	Voucher	46,55,710						0	0	0	46,55,710	46,55,710				
General-Voted		4641	Voucher	16,96,360						0	0	0	16,96,360	16,96,360				
General-Voted		4657	Voucher	16,88,588						0	0	0	16,88,588	16,88,588				
General-Voted		4658	Voucher	4,40,550						0	0	0	4,40,550	4,40,550				
General-Voted		4660	Voucher	99,096						0	0	0	99,096	99,096				
General-Voted		4669	Voucher	2,54,032						0	0	0	2,54,032	2,54,032				
General-Voted		4682	Voucher	7,37,500						0	0	0	7,37,500	7,37,500				
General-Voted		4688	Voucher	60,40,160						0	0	0	60,40,160	60,40,160				
General-Voted		4693	Voucher	11,19,024						0	0	0	11,19,024	11,19,024				

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
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	(02) Purchase For State Government Offices	0	21. Materials And Supplies, Store And Equipments	General-Voted	4701	Voucher	7,37,500	0	0	0	7,37,500	7,37,500
Total Object Head-- 21 :									2,06,00,000	0	0	0	2,06,00,000	2,06,00,000
Total Sub Head :									2,06,00,000	0	0	0	2,06,00,000	2,06,00,000
Total Minor Head 101 :									2,16,83,110	6,000	1,20,600	8,800	2,15,47,710	2,16,77,110
		104	(01) Printing At Private Press	0	13. Office Expenses	General-Voted	4738	Voucher	4,977	0	0	0	4,977	4,977
									4,977	0	0	0	4,977	4,977
									4,977	0	0	0	4,977	4,977
Total Object Head-- 13 :									14,931	0	0	0	14,931	14,931
									1,35,800	0	0	0	1,35,800	1,35,800
									17,94,200	0	0	0	17,94,200	17,94,200
Total Object Head-- 21 :									19,30,000	0	0	0	19,30,000	19,30,000
Total Sub Head :									19,44,931	0	0	0	19,44,931	19,44,931
Total Minor Head 104 :									19,44,931	0	0	0	19,44,931	19,44,931
Total Sub Major Head 0 :									2,36,28,041	6,000	1,20,600	8,800	2,34,92,641	2,36,22,041
Total Major Head 2058 :									2,36,28,041	6,000	1,20,600	8,800	2,34,92,641	2,36,22,041
Total of Month :									2,36,28,041	6,000	1,20,600	8,800	2,34,92,641	2,36,22,041
Total of DDO 3100002 :									3,42,08,049	33,000	12,93,800	1,40,800	3,27,40,449	3,41,75,049
Reconciliation Portion														

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

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Run Date :

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Up to Accounting Month March (Pre) 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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					3,41,75,049
<u>Summary of DDO wise expenditure</u>					
2058 00 101 (01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted		93,42,628
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		4,40,836
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		1,57,930
2058 00 101 (02) Purchase For State Government Offices	0	02. Wages	General-Voted		4,79,713
2058 00 101 (02) Purchase For State Government Offices	0	21. Materials And Supplies, Store And Equipments	General-Voted		2,06,00,000
2058 00 102 (01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	General-Voted		5,99,777
2058 00 104 (01) Printing At Private Press	0	13. Office Expenses	General-Voted		14,931
2058 00 104 (01) Printing At Private Press	0	21. Materials And Supplies, Store And Equipments	General-Voted		19,30,000
					3,41,75,049

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
			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				

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		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 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	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				
		0	(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
		0	(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)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
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Run Date :

08/05/2024

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 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	102	(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes	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
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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									

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Run Date :

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Up to Accounting Month March (Pre) 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	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

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Run Date :

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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	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							

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Run Date :

08/05/2024

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 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 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	0	2,000	2,000
									Voted-Sixth-Schedule-Garo	744	Voucher	7,260	0	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	0	47,353	47,353

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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-- 1 :								7,22,595	5,000	1,44,000	15,400	5,58,195	7,17,595					

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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

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Run Date :

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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	

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Run Date :

08/05/2024

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																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610				
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																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			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			
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1362	Voucher	7,000	0	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			

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Run Date :

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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 March (Pre) 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	102	(01) Expenditure For Storage And Distribution Of Forms	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
		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**

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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															
		103		Total Minor Head 103 :				61,74,298		12,000		8,57,340		66,000		52,38,958		61,62,298									
		105		(01) Book Depot		0		02. Wages		Voted-Sixth-Schedule-Garo		1301		Voucher		34,572		0		0		0		34,572		34,572	
								Voted-Sixth-Schedule-Garo		2617		Voucher		26,532		0		0		0		26,532		26,532			
				Total Object Head-- 2 :				61,104		0		0		0		61,104		61,104		61,104		61,104					
				Total Sub Head :				61,104		0		0		0		61,104		61,104		61,104		61,104					
		103		Total Minor Head 105 :				61,104		0		0		0		61,104		61,104		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		63,31,527		63,31,527					
				Total Major Head 2058 :				63,43,527		12,000		8,57,340		66,000		54,08,187		63,31,527		63,31,527		63,31,527					
				Total of Month :				63,43,527		12,000		8,57,340		66,000		54,08,187		63,31,527		63,31,527		63,31,527					
Month of Account:		JAN/2024																									
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															
		103		(01) Press Administration		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		391		Voucher		66,672		0		0		0		66,672		66,672	
								Voted-Sixth-Schedule-Garo		394		Voucher		29,106		0		0		0		29,106		29,106			
				Total Object Head-- 1 :				95,778		0		0		0		95,778		95,778		95,778		95,778					
				Total Sub Head :				95,778		0		0		0		95,778		95,778		95,778		95,778					

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

Up to Accounting Month March (Pre) 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:		JAN/2024															
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	396	Voucher	1,46,880	0	0	0	1,46,880	1,46,880			
					Total Object Head-- 1 :				1,46,880	0	0	0	1,46,880	1,46,880			
					Total Sub Head :				1,46,880	0	0	0	1,46,880	1,46,880			
					(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	323	Voucher	1,348	0	0	0	1,348	1,348	
								Voted-Sixth-Schedule-Garo	398	Voucher	87,084	0	0	0	87,084	87,084	
								Total Object Head-- 1 :				88,432	0	0	0	88,432	88,432
								Total Sub Head :				88,432	0	0	0	88,432	88,432
					Total Minor Head 103 :				3,31,090	0	0	0	3,31,090	3,31,090			
					Total Sub Major Head 0 :				3,31,090	0	0	0	3,31,090	3,31,090			
					Total Major Head 2058 :				3,31,090	0	0	0	3,31,090	3,31,090			
Total of Month :				3,31,090	0	0	0	3,31,090	3,31,090								
Month of Account:		FEB/2024															
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	1082	Voucher	84,420	0	0	0	84,420	84,420			
						Voted-Sixth-Schedule-Garo	980	Voucher	40,200	0	0	0	40,200	40,200			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		18 STATIONERY AND PRINTING															
Department :		Printing and Stationery Department															
Treasury :		Tura Treasury															
D.D.O. :		3100001 Deputy Director Printing & Stationary															
Month of Account:		FEB/2024															
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	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages				1,24,620	0	0	0	1,24,620	1,24,620			
					Total Object Head-- 2 :												
					13. Office Expenses	Voted-Sixth-Schedule-Garo	977	Voucher	9,000	0	0	0	9,000	9,000			
						Voted-Sixth-Schedule-Garo	985	Voucher	9,500	0	0	0	9,500	9,500			
					Total Object Head-- 13 :					18,500	0	0	0	18,500	18,500		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1081	Voucher	93,201	0	0	0	93,201	93,201			
					Total Object Head-- 14 :					93,201	0	0	0	93,201	93,201		
					Total Sub Head :					2,36,321	0	0	0	2,36,321	2,36,321		
					Total Minor Head 102 :					2,36,321	0	0	0	2,36,321	2,36,321		
					2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	5,81,678	3,000	1,04,550	0
	Voted-Sixth-Schedule-Garo	30	Voucher	2,43,547						1,000	52,000	0	1,90,547	2,42,547			
Total Object Head-- 1 :										8,25,225	4,000	1,56,550	0	6,64,675	8,21,225		
(13) Office Expenses	Voted-Sixth-Schedule-Garo	1079	Voucher	43,230						0	0	0	43,230	43,230			
	Voted-Sixth-Schedule-Garo	1080	Voucher	25,000						0	0	0	25,000	25,000			
	Voted-Sixth-Schedule-Garo	1221	Voucher	4,956						0	0	0	4,956	4,956			
	Voted-Sixth-Schedule-Garo	1222	Voucher	5,310						0	0	0	5,310	5,310			
	Voted-Sixth-Schedule-Garo	1223	Voucher	6,921						0	0	0	6,921	6,921			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		18 STATIONERY AND PRINTING																		
Department :		Printing and Stationery Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3100001 Deputy Director Printing & Stationary																		
Month of Account:		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2058	00	103	(01) Press Administration 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1224	Voucher	9,997	0	0	0	9,997	9,997						
					Voted-Sixth-Schedule-Garo		1225	Voucher	9,676	0	0	0	9,676	9,676						
					Voted-Sixth-Schedule-Garo		1226	Voucher	9,997	0	0	0	9,997	9,997						
					Voted-Sixth-Schedule-Garo		1227	Voucher	9,511	0	0	0	9,511	9,511						
					Voted-Sixth-Schedule-Garo		1228	Voucher	9,983	0	0	0	9,983	9,983						
					Voted-Sixth-Schedule-Garo		983	Voucher	3,580	0	0	0	3,580	3,580						
					Total Object Head-- 13 :								1,38,161	0	0	0	1,38,161	1,38,161		
				(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1316	Voucher	1,15,200	0	0	0	1,15,200	1,15,200						
					Total Object Head-- 21 :								1,15,200	0	0	0	1,15,200	1,15,200		
				Total Sub Head :								10,78,586	4,000	1,56,550	0	9,18,036	10,74,586			
				(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		28	Voucher	11,66,437	0	1,50,120	0	10,16,317	11,66,437				
							Total Object Head-- 1 :								11,66,437	0	1,50,120	0	10,16,317	11,66,437
							03. Overtime Allowance		1083	Voucher	2,22,617	0	0	0	2,22,617	2,22,617				
Total Object Head-- 3 :								2,22,617	0	0	0	2,22,617	2,22,617							
Total Sub Head :								13,89,054	0	1,50,120	0	12,38,934	13,89,054							
(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		31	Voucher	7,08,374	2,000	1,19,000	0	5,87,374	7,06,374								

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

Up to Accounting Month March (Pre) 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: FEB/2024														
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				7,08,374	2,000	1,19,000	0	5,87,374	7,06,374
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1084	Voucher	1,83,293	0	0	0	1,83,293	1,83,293
Total Object Head-- 1 :									7,08,374	2,000	1,19,000	0	5,87,374	7,06,374
Total Object Head-- 3 :									1,83,293	0	0	0	1,83,293	1,83,293
Total Sub Head :									8,91,667	2,000	1,19,000	0	7,70,667	8,89,667
Total Minor Head 103 :									33,59,307	6,000	4,25,670	0	29,27,637	33,53,307
Total Sub Major Head 0 :									35,95,628	6,000	4,25,670	0	31,63,958	35,89,628
Total Major Head 2058 :									35,95,628	6,000	4,25,670	0	31,63,958	35,89,628
Total of Month :									35,95,628	6,000	4,25,670	0	31,63,958	35,89,628
Month of Account: MAR/2024														
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				1,44,720	0	0	0	1,44,720	1,44,720
						Voted-Sixth-Schedule-Garo	1070	Voucher	38,592	0	0	0	38,592	38,592
						Voted-Sixth-Schedule-Garo	3527	Voucher	40,200	0	0	0	40,200	40,200
Total Object Head-- 2 :									2,23,512	0	0	0	2,23,512	2,23,512
13.Office Expenses									21,000	0	0	0	21,000	21,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		18 STATIONERY AND PRINTING																					
Department :		Printing and Stationery Department																					
Treasury :		Tura Treasury																					
D.D.O. :		3100001 Deputy Director Printing & Stationary																					
Month of Account:		MAR/2024																					
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	3521	Voucher	6,558	0	0	0	6,558	6,558									
							3599	Voucher	35,750	0	0	0	35,750	35,750									
					Total Object Head-- 13 :								63,308	0	0	0	63,308	63,308					
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1069	Voucher	47,599	0	0	0	47,599	47,599									
							3516	Voucher	98,400	0	0	0	98,400	98,400									
							3520	Voucher	7,074	0	0	0	7,074	7,074									
					Total Object Head-- 14 :								1,53,073	0	0	0	1,53,073	1,53,073					
					Total Sub Head :								4,39,893	0	0	0	4,39,893	4,39,893					
					Total Minor Head 102 :								4,39,893	0	0	0	4,39,893	4,39,893					
					103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	5,39,121	8,000	94,250	0	4,36,871	5,31,121						
										213	Voucher	2,43,547	2,000	52,000	0	1,89,547	2,41,547						
										598	Voucher	42,557	0	10,300	0	32,257	42,557						
										Total Object Head-- 1 :								8,25,225	10,000	1,56,550	0	6,58,675	8,15,225
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3511	Voucher	56,950	0	0	0	56,950	56,950				
Total Object Head-- 11 :												56,950	0	0	0	56,950	56,950						
(13) Office Expenses	Voted-Sixth-Schedule-Garo	1202	Voucher	18,376						0	0	0	18,376	18,376									

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

Up to Accounting Month March (Pre) 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: MAR/2024															
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		1204	Voucher	21,333	0	0	0	21,333	21,333	
					Voted-Sixth-Schedule-Garo		1205	Voucher	28,509	0	0	0	28,509	28,509	
					Voted-Sixth-Schedule-Garo		1206	Voucher	25,980	0	0	0	25,980	25,980	
					Voted-Sixth-Schedule-Garo		1208	Voucher	26,984	0	0	0	26,984	26,984	
					Voted-Sixth-Schedule-Garo		2258	Voucher	51,440	0	0	0	51,440	51,440	
					Voted-Sixth-Schedule-Garo		3514	Voucher	36,705	0	0	0	36,705	36,705	
					Voted-Sixth-Schedule-Garo		3519	Voucher	83,859	0	0	0	83,859	83,859	
					Voted-Sixth-Schedule-Garo		3522	Voucher	64,260	0	0	0	64,260	64,260	
					Voted-Sixth-Schedule-Garo		3524	Voucher	50,340	0	0	0	50,340	50,340	
					Voted-Sixth-Schedule-Garo		3600	Voucher	37,000	0	0	0	37,000	37,000	
					Voted-Sixth-Schedule-Garo		3602	Voucher	79,483	0	0	0	79,483	79,483	
Total Object Head-- 13 :									5,24,269	0	0	0	5,24,269	5,24,269	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3510	Voucher	76,100	0	0	0	76,100	76,100	
					Voted-Sixth-Schedule-Garo		3515	Voucher	2,26,841	0	0	0	2,26,841	2,26,841	
					Voted-Sixth-Schedule-Garo		3525	Voucher	76,900	0	0	0	76,900	76,900	
					Voted-Sixth-		3526								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3526	Voucher	1,82,100	0	0	0	1,82,100	1,82,100
Total Object Head-- 2I :									5,61,941	0	0	0	5,61,941	5,61,941
Total Sub Head :									19,68,385	10,000	1,56,550	0	18,01,835	19,58,385
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		209	Voucher	10,75,310	5,000	1,50,120	0	9,20,190	10,70,310
					Voted-Sixth-Schedule-Garo		2507	Voucher	50,211	0	0	0	50,211	50,211
					Voted-Sixth-Schedule-Garo		601	Voucher	42,160	0	0	0	42,160	42,160
Total Object Head-- I :									11,67,681	5,000	1,50,120	0	10,12,561	11,62,681
			03. Overtime Allowance		Voted-Sixth-Schedule-Garo		1071	Voucher	61,981	0	0	0	61,981	61,981
					Voted-Sixth-Schedule-Garo		1212	Voucher	4,22,206	0	0	0	4,22,206	4,22,206
Total Object Head-- 3 :									4,84,187	0	0	0	4,84,187	4,84,187
			06. Medical Treatment		Voted-Sixth-Schedule-Garo		2019	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 6 :									75,000	0	0	0	75,000	75,000
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1068	Voucher	3,160	0	0	0	3,160	3,160
					Voted-Sixth-Schedule-Garo		3512	Voucher	5,080	0	0	0	5,080	5,080
					Voted-Sixth-Schedule-Garo		3513	Voucher	15,380	0	0	0	15,380	15,380
Total Object Head-- 11 :									23,620	0	0	0	23,620	23,620

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	Total Sub Head :					17,50,488	5,000	1,50,120	0	15,95,368	17,45,488
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	6,72,330	4,000	1,19,000	0	5,49,330	6,68,330
						Voted-Sixth-Schedule-Garo	2508	Voucher	1,24,388	1,000	0	0	1,23,388	1,23,388
					Total Object Head-- 1 :				7,96,718	5,000	1,19,000	0	6,72,718	7,91,718
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1215	Voucher	3,11,077	0	0	0	3,11,077	3,11,077
					Total Object Head-- 3 :				3,11,077	0	0	0	3,11,077	3,11,077
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1210	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3509	Voucher	12,220	0	0	0	12,220	12,220
					Total Object Head-- 11 :				12,220	0	0	0	12,220	12,220
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3518	Voucher	8,07,000	0	0	0	8,07,000	8,07,000
						Voted-Sixth-Schedule-Garo	3603	Voucher	4,53,000	0	0	0	4,53,000	4,53,000
					Total Object Head-- 27 :				12,60,000	0	0	0	12,60,000	12,60,000
					Total Sub Head :				24,55,015	5,000	1,19,000	0	23,31,015	24,50,015
					Total Minor Head 103 :				61,73,888	20,000	4,25,670	0	57,28,218	61,53,888
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	3523	Voucher	1,12,560	0	0	0	1,12,560	1,12,560

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		MAR/2024												
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				1,12,560	0	0	0	1,12,560	1,12,560
Total Object Head-- 2 :									1,12,560	0	0	0	1,12,560	1,12,560
Total Sub Head :									1,12,560	0	0	0	1,12,560	1,12,560
Total Minor Head 105 :									1,12,560	0	0	0	1,12,560	1,12,560
		800	(02) Maintenance Of Press Building	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1307	Voucher	99,600	0	0	0	99,600	99,600
						Voted-Sixth-Schedule-Garo	3601	Voucher	9,06,000	0	0	0	9,06,000	9,06,000
Total Object Head-- 27 :									10,05,600	0	0	0	10,05,600	10,05,600
Total Sub Head :									10,05,600	0	0	0	10,05,600	10,05,600
Total Minor Head 800 :									10,05,600	0	0	0	10,05,600	10,05,600
Total Sub Major Head 0 :									77,31,941	20,000	4,25,670	0	72,86,271	77,11,941
Total Major Head 2058 :									77,31,941	20,000	4,25,670	0	72,86,271	77,11,941
Total of Month :									77,31,941	20,000	4,25,670	0	72,86,271	77,11,941
Total of DDO 3100001 :									4,57,22,761	1,31,000	54,25,270	3,41,000	3,98,25,491	4,55,91,761
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,55,91,761
<u>Summary of DDO wise expenditure</u>														
(02) Maintenance Of Press Building					27. Minor			Voted-Sixth-Schedule-Garo						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 00 800	0	Works/Maintenance		10,05,600
2058 00 102	0	(01) Expenditure For Storage And Distribution Of Forms	02. Wages	Voted-Sixth-Schedule-Garo 5,47,607
2058 00 102	0	(01) Expenditure For Storage And Distribution Of Forms	13. Office Expenses	Voted-Sixth-Schedule-Garo 1,86,651
2058 00 102	0	(01) Expenditure For Storage And Distribution Of Forms	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo 6,68,334
2058 00 103	0	(01) Press Administration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 1,01,35,391
2058 00 103	0	(01) Press Administration	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 1,64,920
2058 00 103	0	(01) Press Administration	(13) Office Expenses	Voted-Sixth-Schedule-Garo 12,64,050
2058 00 103	0	(01) Press Administration	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo 13,34,834
2058 00 103	0	(02) Composing And Standing Forms Branch	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 1,70,46,298
2058 00 103	0	(02) Composing And Standing Forms Branch	03. Overtime Allowance	Voted-Sixth-Schedule-Garo 9,62,283
2058 00 103	0	(02) Composing And Standing Forms Branch	06. Medical Treatment	Voted-Sixth-Schedule-Garo 75,000
2058 00 103	0	(02) Composing And Standing Forms Branch	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 78,790
2058 00 103	0	(03) Machine Printing Branch	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 95,30,409
2058 00 103	0	(03) Machine Printing Branch	03. Overtime Allowance	Voted-Sixth-Schedule-Garo 7,40,320

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 & StationarySummary of DDO wise expenditure

2058	00	103	(03) Machine Printing Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	75,000
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	75,590
2058	00	103	(03) Machine Printing Branch	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	12,60,000
2058	00	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	4,40,684
							4,55,91,761