

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	26,21,918	14,000	1,62,000	41,800	24,04,118	26,07,918						
					General-Voted	106	Voucher	5,99,411	0	1,60,000	0	4,39,411	5,99,411						
					General-Voted	108	Voucher	3,38,691	4,000	32,000	2,200	3,00,491	3,34,691						
					General-Voted	1352	Voucher	1,28,000	0	0	0	1,28,000	1,28,000						
					General-Voted	1355	Voucher	31,816	0	0	0	31,816	31,816						
					General-Voted	1356	Voucher	16,616	0	0	0	16,616	16,616						
					Total Object Head-- I :								37,36,452	18,000	3,54,000	44,000	33,20,452	37,18,452	
			Total Sub Head :								37,36,452	18,000	3,54,000	44,000	33,20,452	37,18,452			
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	28,02,272	11,000	3,49,946	50,600	23,90,726	27,91,272					
						General-Voted	105	Voucher	3,19,200	1,000	43,000	4,400	2,70,800	3,18,200					
						General-Voted	1348	Voucher	15,600	0	0	0	15,600	15,600					
						General-Voted	1358	Voucher	1,37,752	0	0	0	1,37,752	1,37,752					
						Total Object Head-- I :								32,74,824	12,000	3,92,946	55,000	28,14,878	32,62,824
						Total Sub Head :								32,74,824	12,000	3,92,946	55,000	28,14,878	32,62,824
						(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1346	Voucher	41,384	0	0	0	41,384	41,384		
			General-Voted	1347	Voucher				1,58,264	0	0	0	1,58,264	1,58,264					
			General-Voted	711	Voucher				45,266	1,000	3,000	2,200	39,066	44,266					
			General-Voted	97	Voucher				8,41,299	4,000	2,27,500	11,000	5,98,799	8,37,299					
			General-Voted	98	Voucher				31,71,153	8,000	4,33,220	46,200	26,83,733	31,63,153					
			Total Object Head-- I :								42,57,366	13,000	6,63,720	59,400	35,21,246	42,44,366			
			Total Sub Head :								42,57,366	13,000	6,63,720	59,400	35,21,246	42,44,366			

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	32,09,380	15,000	4,28,190	61,600	27,04,590	31,94,380
						General-Voted	104	Voucher	5,38,428	4,000	66,000	13,200	4,55,228	5,34,428
						General-Voted	1354	Voucher	26,608	0	0	0	26,608	26,608
						General-Voted	1357	Voucher	1,56,880	0	0	0	1,56,880	1,56,880
						Total Object Head-- I :			39,31,296	19,000	4,94,190	74,800	33,43,306	39,12,296
			Total Sub Head :			39,31,296	19,000	4,94,190	74,800	33,43,306	39,12,296			
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1350	Voucher	9,040	0	0	0	9,040	9,040
						General-Voted	582	Voucher	1,84,710	0	28,500	0	1,56,210	1,84,710
						Total Object Head-- I :			1,93,750	0	28,500	0	1,65,250	1,93,750
			Total Sub Head :			1,93,750	0	28,500	0	1,65,250	1,93,750			
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	18,28,526	5,000	4,12,900	28,600	13,82,026	18,23,526
						General-Voted	1349	Voucher	93,096	0	0	0	93,096	93,096
						General-Voted	712	Voucher	52,060	0	0	0	52,060	52,060
						Total Object Head-- I :			19,73,682	5,000	4,12,900	28,600	15,27,182	19,68,682
			Total Sub Head :			19,73,682	5,000	4,12,900	28,600	15,27,182	19,68,682			
Total Minor Head 103 :			1,73,67,370	67,000	23,46,256	2,61,800	1,46,92,314	1,73,00,370						
105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	54,430	0	11,875	0	42,555	54,430		
				General-Voted	1351	Voucher	2,680	0	0	0	2,680	2,680		
				Total Object Head-- I :			57,110	0	11,875	0	45,235	57,110		
Total Sub Head :			57,110	0	11,875	0	45,235	57,110						

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

Up to Accounting Month June of Financial Year 2024-2025

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/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			Total Minor Head 105 :				57,110	0	11,875	0	45,235	57,110
					Total Sub Major Head 0 :				1,74,24,480	67,000	23,58,131	2,61,800	1,47,37,549	1,73,57,480
					Total Major Head 2058 :				1,74,24,480	67,000	23,58,131	2,61,800	1,47,37,549	1,73,57,480
					Total of Month :				1,74,24,480	67,000	23,58,131	2,61,800	1,47,37,549	1,73,57,480
Month of Account: MAY/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	2834	Voucher	7,429	0	0	0	7,429	7,429
						General-Voted	2835	Voucher	19,53,863	0	0	0	19,53,863	19,53,863
					Total Object Head-- 14 :				19,61,292	0	0	0	19,61,292	19,61,292
					Total Sub Head :				19,61,292	0	0	0	19,61,292	19,61,292
					Total Minor Head 1 :				19,61,292	0	0	0	19,61,292	19,61,292
		103	(01) Press Administration 0	0	(01) Salaries, Sumtuary Allowance	General-Voted	242	Voucher	26,21,918	10,000	1,57,000	41,800	24,13,118	26,11,918
						General-Voted	247	Voucher	5,99,411	0	1,60,000	0	4,39,411	5,99,411
						General-Voted	250	Voucher	3,38,691	4,000	32,000	2,200	3,00,491	3,34,691
					Total Object Head-- 1 :				35,60,020	14,000	3,49,000	44,000	31,53,020	35,46,020
					03. Overtime Allowance	General-Voted	1633	Voucher	73,640	0	0	0	73,640	73,640
					Total Object Head-- 3 :				73,640	0	0	0	73,640	73,640
					06.Medical Treatment	General-Voted	4714							

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	06.Medical Treatment	General-Voted	4714	Challan	-1,35,000	0	0	0	-1,35,000	-1,35,000				
				Total Object Head-- 6 :								-1,35,000	0	0	-1,35,000	-1,35,000	
			Total Sub Head :								34,98,660	14,000	3,49,000	44,000	30,91,660	34,84,660	
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	245	Voucher	28,02,622	9,000	3,55,346	50,600	23,87,676	27,93,622				
					General-Voted	251	Voucher	3,19,200	0	43,000	4,400	2,71,800	3,19,200				
				Total Object Head-- 1 :								31,21,822	9,000	3,98,346	55,000	26,59,476	31,12,822
				Total Sub Head :								32,47,272	9,000	3,98,346	55,000	27,84,926	32,38,272
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	32,16,769	8,000	4,28,220	48,400	27,32,149	32,08,769				
					General-Voted	4	Voucher	8,41,299	3,000	2,27,500	11,000	5,99,799	8,38,299				
				Total Object Head-- 1 :								40,58,068	11,000	6,55,720	59,400	33,31,948	40,47,068
				Total Sub Head :								42,04,208	11,000	6,55,720	59,400	34,78,088	41,93,208
			(04) Binding And Warehousing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	244	Voucher	32,09,380	12,000	4,18,690	61,600	27,17,090	31,97,380				
					General-Voted	249	Voucher	5,38,428	4,000	66,000	13,200	4,55,228	5,34,428				
				Total Object Head-- 1 :								37,47,808	16,000	4,84,690	74,800	31,72,318	37,31,808
				Total Sub Head :								96,024	0	0	0	96,024	96,024
			Total Object Head-- 3 :								96,024	0	0	0	96,024	96,024	

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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	06.Medical Treatment	General-Voted	521	Challan	-18,307	0	0	0	-18,307	-18,307	
					Total Object Head-- 6 :				-18,307	0	0	0	-18,307	-18,307	
					Total Sub Head :				38,25,525	16,000	4,84,690	74,800	32,50,035	38,09,525	
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	240	Voucher	1,84,710	0	28,500	0	1,56,210	1,84,710	
					Total Object Head-- 1 :				1,84,710	0	28,500	0	1,56,210	1,84,710	
					Total Sub Head :				2,12,460	0	28,500	0	1,83,960	2,12,460	
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	243	Voucher	18,28,526	4,000	4,43,400	28,600	13,52,526	18,24,526	
						General-Voted	252	Voucher	52,410	0	0	0	52,410	52,410	
					Total Object Head-- 1 :				18,80,936	4,000	4,43,400	28,600	14,04,936	18,76,936	
			(03) Overtime Allowance	0	03. Overtime Allowance	General-Voted	2134	Voucher	27,750	0	0	0	27,750	27,750	
						Total Object Head-- 3 :				27,750	0	0	0	27,750	27,750
						Total Sub Head :				2,12,460	0	28,500	0	1,83,960	2,12,460
			Total Minor Head 103 :				1,69,51,361	54,000	23,59,656	2,61,800	1,42,75,905	1,68,97,361			
			105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	241	Voucher	54,430	0	11,875	0	42,555	54,430
							Total Object Head-- 1 :				54,430	0	11,875	0	42,555
02. Wages	General-Voted	669				Voucher	34,170	0	0	0	34,170	34,170			
	General-Voted	670				Voucher	40,200	0	0	0	40,200	40,200			
	General-Voted	671				Voucher	40,200	0	0	0	40,200	40,200			

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

Up to Accounting Month June of Financial Year 2024-2025

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/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				1,14,570	0	0	0	1,14,570	1,14,570
Total Object Head-- 2 :									1,14,570	0	0	0	1,14,570	1,14,570
Total Sub Head :									1,69,000	0	11,875	0	1,57,125	1,69,000
Total Minor Head 105 :									1,69,000	0	11,875	0	1,57,125	1,69,000
Total Sub Major Head 0 :									1,90,81,653	54,000	23,71,531	2,61,800	1,63,94,322	1,90,27,653
Total Major Head 2058 :									1,90,81,653	54,000	23,71,531	2,61,800	1,63,94,322	1,90,27,653
Total of Month :									1,90,81,653	54,000	23,71,531	2,61,800	1,63,94,322	1,90,27,653
Month of Account:		JUN/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	1452	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 14 :									42,000	0	0	0	42,000	42,000
Total Sub Head :									42,000	0	0	0	42,000	42,000
Total Minor Head 1 :									42,000	0	0	0	42,000	42,000
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2622	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	380	Voucher	5,99,411	0	1,60,000	0	4,39,411	5,99,411
						General-Voted	384	Voucher	3,38,691	4,000	32,000	2,200	3,00,491	3,34,691
						General-Voted	388	Voucher	26,21,918	10,000	1,62,000	41,800	24,08,118	26,11,918
Total Object Head-- 1 :									35,69,020	14,000	3,54,000	44,000	31,57,020	35,55,020

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	03. Overtime Allowance	General-Voted		2347	Voucher	1,03,716	0	0	0	1,03,716	1,03,716			
					General-Voted		2354	Voucher	1,13,520	0	0	0	1,13,520	1,13,520			
					General-Voted		2480	Voucher	1,34,520	0	0	0	1,34,520	1,34,520			
					General-Voted		852	Voucher	77,560	0	0	0	77,560	77,560			
					General-Voted		854	Voucher	1,05,938	0	0	0	1,05,938	1,05,938			
					General-Voted		860	Voucher	73,640	0	0	0	73,640	73,640			
					Total Object Head-- 3 :								6,08,894	0	0	0	6,08,894
				06. Medical Treatment	General-Voted		2094	Voucher	9,63,390	0	0	0	9,63,390	9,63,390			
					General-Voted		2097	Voucher	4,19,934	0	0	0	4,19,934	4,19,934			
					Total Object Head-- 6 :								13,83,324	0	0	0	13,83,324
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1850	Voucher	11,540	0	0	0	11,540	11,540			
					General-Voted		1851	Voucher	32,520	0	0	0	32,520	32,520			
					General-Voted		1852	Voucher	5,680	0	0	0	5,680	5,680			
					General-Voted		1853	Voucher	14,000	0	0	0	14,000	14,000			
					General-Voted		2264	Voucher	7,900	0	0	0	7,900	7,900			
				Total Object Head-- 11 :								71,640	0	0	0	71,640	71,640
				(13) Office Expenses	General-Voted		2624	Voucher	45,000	0	0	0	45,000	45,000			
				Total Object Head-- 13 :								45,000	0	0	0	45,000	45,000
				Total Sub Head :								56,77,878	14,000	3,54,000	44,000	52,65,878	56,63,878
				(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		1751	Voucher	4,788	0	0	0	4,788	4,788	
General-Voted		2279	Voucher				11,832	0	0	0	11,832	11,832					
General-Voted		382	Voucher														

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	382		3,19,200	0	43,000	4,400	2,71,800	3,19,200					
						General-Voted	394	Voucher	28,02,622	10,797	3,49,188	50,600	23,92,037	27,91,825					
					Total Object Head-- 1 :								31,38,442	10,797	3,92,188	55,000	26,80,457	31,27,645	
					03. Overtime Allowance	General-Voted	2349	Voucher	2,08,692	0	0	0	2,08,692	2,08,692					
						General-Voted	2355	Voucher	5,69,519	0	0	0	5,69,519	5,69,519					
						General-Voted	2481	Voucher	8,46,717	0	0	0	8,46,717	8,46,717					
						General-Voted	849	Voucher	54,335	0	0	0	54,335	54,335					
						General-Voted	862	Voucher	53,203	0	0	0	53,203	53,203					
						General-Voted	873	Voucher	2,68,743	0	0	0	2,68,743	2,68,743					
					Total Object Head-- 3 :								20,01,209	0	0	0	20,01,209	20,01,209	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1859	Voucher	17,640	0	0	0	17,640	17,640					
					Total Object Head-- 11 :								17,640	0	0	0	17,640	17,640	
					Total Sub Head :									51,57,291	10,797	3,92,188	55,000	46,99,306	51,46,494
								(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	377	Voucher	8,41,299	3,000	2,27,500	11,000	5,99,799	8,38,299
											General-Voted	378	Voucher	32,16,769	8,000	3,97,220	48,400	27,63,149	32,08,769
Total Object Head-- 1 :										40,58,068	11,000	6,24,720	59,400	33,62,948	40,47,068				
03. Overtime Allowance	General-Voted	2350	Voucher	1,88,543						0	0	0	1,88,543	1,88,543					
	General-Voted	2356	Voucher	11,31,223						0	0	0	11,31,223	11,31,223					
	General-Voted	2484	Voucher	13,77,521						0	0	0	13,77,521	13,77,521					
	General-Voted	850	Voucher	40,291						0	0	0	40,291	40,291					
	General-Voted	864	Voucher	40,018						0	0	0	40,018	40,018					
	General-Voted	875	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 June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	03. Overtime Allowance	General-Voted	875		3,88,032	0	0	0	3,88,032	3,88,032
Total Object Head-- 3 :									31,65,628	0	0	0	31,65,628	31,65,628
					06. Medical Treatment	General-Voted	1710	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1711	Voucher	1,68,750	0	0	0	1,68,750	1,68,750
Total Object Head-- 6 :									2,43,750	0	0	0	2,43,750	2,43,750
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1854	Voucher	17,640	0	0	0	17,640	17,640
						General-Voted	1856	Voucher	17,840	0	0	0	17,840	17,840
						General-Voted	1858	Voucher	28,620	0	0	0	28,620	28,620
						General-Voted	2101	Voucher	32,000	0	0	0	32,000	32,000
Total Object Head-- 11 :									96,100	0	0	0	96,100	96,100
					27. Minor Works/Maintenance	General-Voted	2626	Voucher	1,92,328	0	0	0	1,92,328	1,92,328
						General-Voted	2805	Voucher	49,941	0	0	0	49,941	49,941
Total Object Head-- 27 :									2,42,269	0	0	0	2,42,269	2,42,269
Total Sub Head :									78,05,815	11,000	6,24,720	59,400	71,10,695	77,94,815
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1752	Voucher	31,836	0	0	0	31,836	31,836
						General-Voted	2281	Voucher	12,636	0	0	0	12,636	12,636
						General-Voted	386	Voucher	5,38,428	4,000	71,000	13,200	4,50,228	5,34,428
						General-Voted	392	Voucher	31,77,544	13,501	4,05,190	61,600	26,97,253	31,64,043
Total Object Head-- 1 :									37,60,444	17,501	4,76,190	74,800	31,91,953	37,42,943
					03. Overtime Allowance	General-Voted	2351	Voucher	1,44,423	0	0	0	1,44,423	1,44,423
						General-Voted	2357	Voucher	8,97,262	0	0	0	8,97,262	8,97,262

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	03. Overtime Allowance	General-Voted		2485	Voucher	10,16,123	0	0	0	10,16,123	10,16,123				
					General-Voted		851	Voucher	41,873	0	0	41,873	41,873					
					General-Voted		866	Voucher	34,803	0	0	34,803	34,803					
					General-Voted		880	Voucher	2,69,443	0	0	2,69,443	2,69,443					
				Total Object Head-- 3 :								24,03,927	0	0	0	24,03,927	24,03,927	
				06. Medical Treatment	General-Voted		2007	Voucher	3,75,000	0	0	3,75,000	3,75,000					
					General-Voted		2008	Voucher	35,302	0	0	35,302	35,302					
					General-Voted		2095	Voucher	1,22,838	0	0	1,22,838	1,22,838					
					General-Voted		2096	Voucher	90,355	0	0	90,355	90,355					
					General-Voted		2098	Voucher	53,714	0	0	53,714	53,714					
					General-Voted		2099	Voucher	21,095	0	0	21,095	21,095					
				Total Object Head-- 6 :								6,98,304	0	0	0	6,98,304	6,98,304	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2226	Voucher	17,640	0	0	17,640	17,640					
			General-Voted			2619	Voucher	38,880	0	0	38,880	38,880						
			Total Object Head-- 11 :								56,520	0	0	0	56,520	56,520		
			Total Sub Head :								69,19,195	17,501	4,76,190	74,800	63,50,704	69,01,694		
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		385	Voucher	1,84,710	0	28,500	0	1,56,210	1,84,710			
						Total Object Head-- 1 :								1,84,710	0	28,500	0	1,56,210
					03. Overtime Allowance	General-Voted		2352	Voucher	26,022	0	0	26,022	26,022				
						General-Voted		2358	Voucher	88,280	0	0	88,280	88,280				
						General-Voted		2487	Voucher	91,002	0	0	91,002	91,002				
			General-Voted		856	Voucher												

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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	General-Voted	856		9,480	0	0	0	9,480	9,480
						General-Voted	868	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	885	Voucher	18,291	0	0	0	18,291	18,291
Total Object Head-- 3 :									2,48,825	0	0	0	2,48,825	2,48,825
Total Sub Head :									4,33,535	0	28,500	0	4,05,035	4,33,535
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1750	Voucher	350	0	0	0	350	350
						General-Voted	387	Voucher	52,410	0	0	0	52,410	52,410
						General-Voted	389	Voucher	18,28,526	3,572	3,98,400	28,600	13,97,954	18,24,954
Total Object Head-- 1 :									18,81,286	3,572	3,98,400	28,600	14,50,714	18,77,714
					03. Overtime Allowance	General-Voted	2348	Voucher	3,41,509	0	0	0	3,41,509	3,41,509
						General-Voted	2353	Voucher	61,473	0	0	0	61,473	61,473
						General-Voted	2488	Voucher	5,27,386	0	0	0	5,27,386	5,27,386
						General-Voted	858	Voucher	39,331	0	0	0	39,331	39,331
						General-Voted	871	Voucher	40,868	0	0	0	40,868	40,868
						General-Voted	886	Voucher	1,26,912	0	0	0	1,26,912	1,26,912
Total Object Head-- 3 :									11,37,479	0	0	0	11,37,479	11,37,479
					06. Medical Treatment	General-Voted	2100	Voucher	6,57,097	0	0	0	6,57,097	6,57,097
Total Object Head-- 6 :									6,57,097	0	0	0	6,57,097	6,57,097
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1855	Voucher	28,620	0	0	0	28,620	28,620
						General-Voted	1857	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1860	Voucher	28,620	0	0	0	28,620	28,620

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(06) Reading Branch	0	(11) Travel Expenses, Conveyance Allowances				95,560	0	0	0	95,560	95,560
Total Object Head-- 11 :									95,560	0	0	0	95,560	95,560
Total Sub Head :									37,71,422	3,572	3,98,400	28,600	33,40,850	37,67,850
Total Minor Head 103 :									2,97,65,136	56,870	22,73,998	2,61,800	2,71,72,468	2,97,08,266
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	383	Voucher	54,430	0	11,875	0	42,555	54,430
Total Object Head-- 1 :									54,430	0	11,875	0	42,555	54,430
			02. Wages			General-Voted	2011	Voucher	3,42,906	0	0	0	3,42,906	3,42,906
						General-Voted	843	Voucher	3,83,910	0	0	0	3,83,910	3,83,910
Total Object Head-- 2 :									7,26,816	0	0	0	7,26,816	7,26,816
			06. Medical Treatment			General-Voted	1446	Voucher	17,778	0	0	0	17,778	17,778
						General-Voted	1448	Voucher	2,70,439	0	0	0	2,70,439	2,70,439
						General-Voted	1506	Voucher	18,821	0	0	0	18,821	18,821
Total Object Head-- 6 :									3,07,038	0	0	0	3,07,038	3,07,038
Total Sub Head :									10,88,284	0	11,875	0	10,76,409	10,88,284
Total Minor Head 105 :									10,88,284	0	11,875	0	10,76,409	10,88,284
Total Sub Major Head 0 :									3,08,95,420	56,870	22,85,873	2,61,800	2,82,90,877	3,08,38,550
Total Major Head 2058 :									3,08,95,420	56,870	22,85,873	2,61,800	2,82,90,877	3,08,38,550
Total of Month :									3,08,95,420	56,870	22,85,873	2,61,800	2,82,90,877	3,08,38,550
Total of DDO 3100001 :									6,74,01,553	1,77,870	70,15,535	7,85,400	5,94,22,748	6,72,23,683

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	18	STATIONERY AND PRINTING					
Department :	Printing and Stationery Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3100001 Director Of Printing & Stationary Shillong						
<i>Reconciliation Portion</i>							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							6,72,23,683
<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	20,03,292
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,08,19,492
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	General-Voted	6,82,534
2058	00	103	(01) Press Administration	0	06.Medical Treatment	General-Voted	12,48,324
2058	00	103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	71,640
2058	00	103	(01) Press Administration	0	(13) Office Expenses	General-Voted	45,000
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	95,03,291
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted	21,26,659
2058	00	103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	17,640
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,23,38,502
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted	33,11,768
2058	00	103	(03) Machine Printing Branch	0	06.Medical Treatment	General-Voted	2,43,750
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses,	General-Voted	96,100

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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>				
Conveyance Allowances				
2058 00 103 (03) Machine Printing Branch	0	27. Minor Works/Maintenance	General-Voted	2,42,269
2058 00 103 (04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,13,87,047
2058 00 103 (04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	24,99,951
2058 00 103 (04) Binding And Warehousing Branch	0	06.Medical Treatment	General-Voted	6,79,997
2058 00 103 (04) Binding And Warehousing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	56,520
2058 00 103 (05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,63,170
2058 00 103 (05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	2,76,575
2058 00 103 (06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	57,23,332
2058 00 103 (06) Reading Branch	0	03. Overtime Allowance	General-Voted	12,19,779
2058 00 103 (06) Reading Branch	0	06.Medical Treatment	General-Voted	6,57,097
2058 00 103 (06) Reading Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	95,560
2058 00 105 (01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,65,970
2058 00 105 (01) Book Depot	0	02. Wages	General-Voted	8,41,386
2058 00 105 (01) Book Depot	0	06.Medical Treatment	General-Voted	3,07,038

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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>	
	6,72,23,683

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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		1353	Voucher	39,640	0	0	0	39,640	39,640			
					General-Voted		581	Voucher	8,09,013	6,000	1,36,600	8,800	6,57,613	8,03,013			
					Total Object Head-- 1 :							8,48,653	6,000	1,36,600	8,800	6,97,253	8,42,653
					Total Sub Head :							8,48,653	6,000	1,36,600	8,800	6,97,253	8,42,653
					Total Minor Head 101 :							8,48,653	6,000	1,36,600	8,800	6,97,253	8,42,653
					Total Sub Major Head 0 :							8,48,653	6,000	1,36,600	8,800	6,97,253	8,42,653
					Total Major Head 2058 :							8,48,653	6,000	1,36,600	8,800	6,97,253	8,42,653
Total of Month :																	
Month of Account:		MAY/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		248	Voucher	8,09,013	2,000	1,36,600	8,800	6,61,613	8,07,013			
					Total Object Head-- 1 :							8,09,013	2,000	1,36,600	8,800	6,61,613	8,07,013
					02. Wages			673	Voucher	3,07,530	0	0	0	3,07,530	3,07,530		
					Total Object Head-- 2 :							3,07,530	0	0	0	3,07,530	3,07,530
					Total Sub Head :							11,16,543	2,000	1,36,600	8,800	9,69,143	11,14,543
			(02) Purchase For State Government Offices	02. Wages	General-Voted		668	Voucher	3,48,534	0	0	0	3,48,534	3,48,534			
					Total Object Head-- 2 :							3,48,534	0	0	0	3,48,534	3,48,534

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/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		Total Sub Head :				3,48,534	0	0	0	3,48,534	3,48,534
					Total Minor Head 101 :				14,65,077	2,000	1,36,600	8,800	13,17,677	14,63,077
		102	(01) Expenditure For Storage And Distribution Of Forms	02. Wages	General-Voted	672	Voucher		3,86,724	0	0	0	3,86,724	3,86,724
					Total Object Head-- 2 :				3,86,724	0	0	0	3,86,724	3,86,724
					Total Sub Head :				3,86,724	0	0	0	3,86,724	3,86,724
					Total Minor Head 102 :				3,86,724	0	0	0	3,86,724	3,86,724
					Total Sub Major Head 0 :				18,51,801	2,000	1,36,600	8,800	17,04,401	18,49,801
					Total Major Head 2058 :				18,51,801	2,000	1,36,600	8,800	17,04,401	18,49,801
					Total of Month :				18,51,801	2,000	1,36,600	8,800	17,04,401	18,49,801
Month of Account:		JUN/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	379	Voucher		8,09,013	2,000	1,16,600	8,800	6,81,613	8,07,013
					Total Object Head-- 1 :				8,09,013	2,000	1,16,600	8,800	6,81,613	8,07,013
					Total Sub Head :				8,09,013	2,000	1,16,600	8,800	6,81,613	8,07,013
			(02) Purchase For State Government Offices	02. Wages	General-Voted	844	Voucher		42,210	0	0	0	42,210	42,210
					General-Voted	845	Voucher		42,210	0	0	0	42,210	42,210
					General-Voted	846	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 June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	02. Wages	General-Voted	846		42,210	0	0	0	42,210	42,210
Total Object Head-- 2 :									1,26,630	0	0	0	1,26,630	1,26,630
Total Sub Head :									1,26,630	0	0	0	1,26,630	1,26,630
Total Minor Head 101 :									9,35,643	2,000	1,16,600	8,800	8,08,243	9,33,643
		102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	General-Voted	2009	Voucher	42,210	0	0	0	42,210	42,210
						General-Voted	2010	Voucher	46,230	0	0	0	46,230	46,230
Total Object Head-- 2 :									88,440	0	0	0	88,440	88,440
Total Sub Head :									88,440	0	0	0	88,440	88,440
Total Minor Head 102 :									88,440	0	0	0	88,440	88,440
Total Sub Major Head 0 :									10,24,083	2,000	1,16,600	8,800	8,96,683	10,22,083
Total Major Head 2058 :									10,24,083	2,000	1,16,600	8,800	8,96,683	10,22,083
Total of Month :									10,24,083	2,000	1,16,600	8,800	8,96,683	10,22,083
Total of DDO 3100002 :									37,24,537	10,000	3,89,800	26,400	32,98,337	37,14,537
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														37,14,537
<u>Summary of DDO wise expenditure</u>														
(01) Stationery And Store Office														
General-Voted														

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) ShillongSummary of DDO wise expenditure

2058	00	101		0	(01) Salaries, Sumtuary Allowance		24,56,679
2058	00	101	(01) Stationery And Store Office	0	02. Wages	General-Voted	3,07,530
2058	00	101	(02) Purchase For State Government Offices	0	02. Wages	General-Voted	4,75,164
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	General-Voted	4,75,164
							37,14,537

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

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/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	Voted-Sixth-Schedule-Garo		215	Voucher	5,96,646	5,000	1,09,750	6,600	4,75,296	5,91,646								
					Voted-Sixth-Schedule-Garo		39	Voucher	2,50,039	1,000	61,000	2,200	1,85,839	2,49,039								
					Voted-Sixth-Schedule-Garo		981	Voucher	12,984	0	0	0	12,984	12,984								
					Voted-Sixth-Schedule-Garo		982	Voucher	29,936	0	0	0	29,936	29,936								
					Total Object Head-- 1 :								8,89,605	6,000	1,70,750	8,800	7,04,055	8,83,605				
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo		786	Voucher	63,291	0	0	0	63,291	63,291							
						Total Object Head-- 3 :								63,291	0	0	0	63,291	63,291			
					Total Sub Head :								9,52,896	6,000	1,70,750	8,800	7,67,346	9,46,896				
					(02) Composing And Standing Forms Branch	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		34	Voucher	10,63,521	5,000	1,41,120	15,400	9,02,001	10,58,521				
									Voted-Sixth-Schedule-Garo		37	Voucher	50,211	0	0	0	50,211	50,211				
									Voted-Sixth-Schedule-Garo		38	Voucher	69,959	1,000	10,500	0	58,459	68,959				
									Voted-Sixth-Schedule-Garo		980	Voucher	59,340	0	0	0	59,340	59,340				
									Total Object Head-- 1 :								12,43,031	6,000	1,51,620	15,400	10,70,011	12,37,031
									03. Overtime Allowance	Voted-Sixth-Schedule-Garo		680	Voucher	7,98,888	0	0	0	7,98,888	7,98,888			
Total Object Head-- 3 :													7,98,888	0	0	0	7,98,888	7,98,888				
Total Sub Head :												20,41,919	6,000	1,51,620	15,400	18,68,899	20,35,919					

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	6,90,006	2,000	1,41,200	11,000	5,35,806	6,88,006
						Voted-Sixth-Schedule-Garo	36	Voucher	80,708	1,000	0	2,200	77,508	79,708
						Voted-Sixth-Schedule-Garo	979	Voucher	36,336	0	0	0	36,336	36,336
Total Object Head-- 1 :									8,07,050	3,000	1,41,200	13,200	6,49,650	8,04,050
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	683	Voucher	5,16,122	0	0	0	5,16,122	5,16,122
Total Object Head-- 3 :									5,16,122	0	0	0	5,16,122	5,16,122
Total Sub Head :									13,23,172	3,000	1,41,200	13,200	11,65,772	13,20,172
Total Minor Head 103 :									43,17,987	15,000	4,63,570	37,400	38,02,017	43,02,987
Total Sub Major Head 0 :									43,17,987	15,000	4,63,570	37,400	38,02,017	43,02,987
Total Major Head 2058 :									43,17,987	15,000	4,63,570	37,400	38,02,017	43,02,987
Total of Month :									43,17,987	15,000	4,63,570	37,400	38,02,017	43,02,987

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	5,96,646	5,000	1,09,750	6,600	4,75,296	5,91,646
						Voted-Sixth-Schedule-Garo	331	Voucher	2,50,039	1,000	61,000	2,200	1,85,839	2,49,039

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	Total Object Head-- 1 :				8,46,685	6,000	1,70,750	8,800	6,61,135	8,40,685
					Total Sub Head :				8,46,685	6,000	1,70,750	8,800	6,61,135	8,40,685
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	326	Voucher	11,83,691	6,000	1,51,620	15,400	10,10,671	11,77,691
					Total Object Head-- 1 :				11,83,691	6,000	1,51,620	15,400	10,10,671	11,77,691
					Total Sub Head :				11,83,691	6,000	1,51,620	15,400	10,10,671	11,77,691
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	328	Voucher	7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,806
					Total Object Head-- 1 :				7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,806
					Total Sub Head :				7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,806
					Total Minor Head 103 :				27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
					Total Sub Major Head 0 :				27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
					Total Major Head 2058 :				27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
					Total of Month :				27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
Month of Account:		JUN/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		Voted-Sixth-Schedule-Garo	226	Voucher	2,50,039	1,000	61,000	2,200	1,85,839	2,49,039

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	Voted-Sixth-Schedule-Garo	227	Voucher	5,96,646	5,000	1,09,750	6,600	4,75,296	5,91,646																			
														Total Object Head-- 1 :	8,46,685	6,000	1,70,750	8,800	6,61,135	8,40,685												
														03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1351	Voucher	36,129	0	0	0	36,129	36,129									
																								Voted-Sixth-Schedule-Garo	1354	Voucher	11,603	0	0	0	11,603	11,603
														Total Sub Head :	8,94,417	6,000	1,70,750	8,800	7,08,867	8,88,417												
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	11,83,691	6,000	1,44,120	15,400	10,18,171	11,77,691																			
														Total Object Head-- 1 :	11,83,691	6,000	1,44,120	15,400	10,18,171	11,77,691												
														03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1352	Voucher	4,05,919	0	0	0	4,05,919	4,05,919									
																								Voted-Sixth-Schedule-Garo	1357	Voucher	47,334	0	0	47,334	47,334	
																																Total Object Head-- 3 :
														Total Sub Head :	16,36,944	6,000	1,44,120	15,400	14,71,424	16,30,944												
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	6,84,591	3,000	1,41,200	13,200	5,27,191	6,81,591																			
														Voted-Sixth-Schedule-Garo	710	Voucher	26,215	0	0	26,215	26,215											
																						Total Object Head-- 1 :	7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,806				
03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1356												Voucher	2,51,296	0	0	0	2,51,296	2,51,296												

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1358	Voucher	28,155	0	0	0	28,155	28,155
Total Object Head-- 3 :									2,79,451	0	0	0	2,79,451	2,79,451
Total Sub Head :									9,90,257	3,000	1,41,200	13,200	8,32,857	9,87,257
Total Minor Head 103 :									35,21,618	15,000	4,56,070	37,400	30,13,148	35,06,618
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	1167	Voucher	38,190	0	0	0	38,190	38,190
						Voted-Sixth-Schedule-Garo	1168	Voucher	38,592	0	0	0	38,592	38,592
Total Object Head-- 2 :									76,782	0	0	0	76,782	76,782
Total Sub Head :									76,782	0	0	0	76,782	76,782
Total Minor Head 105 :									76,782	0	0	0	76,782	76,782
Total Sub Major Head 0 :									35,98,400	15,000	4,56,070	37,400	30,89,930	35,83,400
Total Major Head 2058 :									35,98,400	15,000	4,56,070	37,400	30,89,930	35,83,400
Total of Month :									35,98,400	15,000	4,56,070	37,400	30,89,930	35,83,400
Total of DDO 3100001 :									1,06,57,569	45,000	13,83,210	1,12,200	91,17,159	1,06,12,569
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,06,12,569	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,64,975
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1,11,023
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35,92,413
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	12,52,141
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,19,662
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	7,95,573
2058	00	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	76,782
							1,06,12,569