

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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
			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
			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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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	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
			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 September 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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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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
				03. Overtime Allowance	General-Voted		2131	Voucher	1,25,450	0	0	0	1,25,450	1,25,450
Total Object Head-- 3 :									1,25,450	0	0	0	1,25,450	1,25,450
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
				03. Overtime Allowance	General-Voted		2132	Voucher	1,46,140	0	0	0	1,46,140	1,46,140
Total Object Head-- 3 :									1,46,140	0	0	0	1,46,140	1,46,140
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
				03. Overtime Allowance	General-Voted		2133	Voucher	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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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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
					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
			(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
Total Object Head-- 1 :									18,80,936	4,000	4,43,400	28,600	14,04,936	18,76,936
					03. Overtime Allowance	General-Voted	2135	Voucher	82,300	0	0	0	82,300	82,300
Total Object Head-- 3 :									82,300	0	0	0	82,300	82,300
Total Sub Head :									19,63,236	4,000	4,43,400	28,600	14,87,236	19,59,236
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	54,430
					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 September 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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	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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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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	(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																

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	0	41,873	41,873													
					General-Voted		866	Voucher	34,803	0	0	0	34,803	34,803													
					General-Voted		880	Voucher	2,69,443	0	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	0	3,75,000	3,75,000							
												General-Voted	2008	Voucher	35,302	0	0	0	35,302	35,302							
												General-Voted	2095	Voucher	1,22,838	0	0	0	1,22,838	1,22,838							
												General-Voted	2096	Voucher	90,355	0	0	0	90,355	90,355							
												General-Voted	2098	Voucher	53,714	0	0	0	53,714	53,714							
												General-Voted	2099	Voucher	21,095	0	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	0	17,640	17,640							
			General-Voted									2619	Voucher	38,880	0	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								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	1,84,710			
											03. Overtime Allowance								General-Voted	2352	Voucher	26,022	0	0	0	26,022	26,022
																			General-Voted	2358	Voucher	88,280	0	0	0	88,280	88,280
																			General-Voted	2487	Voucher	91,002	0	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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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	(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
Month of Account:		JUL/2024												

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		1433	Voucher	45,321	0	0	0	45,321	45,321			
					General-Voted		260	Voucher	3,38,691	1,000	32,000	2,200	3,03,491	3,37,691			
					General-Voted		269	Voucher	5,99,411	0	1,60,000	0	4,39,411	5,99,411			
					General-Voted		270	Voucher	25,71,562	8,000	1,62,000	41,800	23,59,762	25,63,562			
				Total Object Head-- 1 :								35,54,985	9,000	3,54,000	44,000	31,47,985	35,45,985
				(03. Overtime Allowance				General-Voted		3138	Voucher	54,180	0	0	0	54,180	54,180
								General-Voted		3139	Voucher	54,180	0	0	0	54,180	54,180
				Total Object Head-- 3 :								1,08,360	0	0	0	1,08,360	1,08,360
				(06. Medical Treatment				General-Voted		2290	Voucher	14,383	0	0	0	14,383	14,383
								General-Voted		2292	Voucher	2,272	0	0	0	2,272	2,272
				Total Object Head-- 6 :								16,655	0	0	0	16,655	16,655
				(11) Travel Expenses, Conveyance Allowances				General-Voted		1339	Voucher	35,140	0	0	0	35,140	35,140
								Total Object Head-- 11 :								35,140	0
				(13) Office Expenses				General-Voted		1340	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
								General-Voted		1962	Voucher	24,619	0	0	0	24,619	24,619
								General-Voted		1963	Voucher	22,650	0	0	0	22,650	22,650
								General-Voted		1964	Voucher	38,794	0	0	0	38,794	38,794
								General-Voted		1965	Voucher	26,842	0	0	0	26,842	26,842
								General-Voted		1966	Voucher	21,674	0	0	0	21,674	21,674
								General-Voted		1967	Voucher	45,835	0	0	0	45,835	45,835
								General-Voted		1968	Voucher	45,835	0	0	0	45,835	45,835
								General-Voted		1969	Voucher	15,265	0	0	0	15,265	15,265

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		1970	Voucher	23,028	0	0	0	23,028	23,028			
					General-Voted		1971	Voucher	22,116	0	0	0	22,116	22,116			
				Total Object Head-- 13 :								4,61,658	0	0	0	4,61,658	4,61,658
				Total Sub Head :								41,76,798	9,000	3,54,000	44,000	37,69,798	41,67,798
				(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		267	Voucher	89,215	0	0	0	89,215	89,215		
			General-Voted				271	Voucher	3,19,200	0	43,000	4,400	2,71,800	3,19,200			
			General-Voted				272	Voucher	27,13,407	9,000	3,43,930	63,800	22,96,677	27,04,407			
			Total Object Head-- 1 :								31,21,822	9,000	3,86,930	68,200	26,57,692	31,12,822	
			03. Overtime Allowance	General-Voted			3134	Voucher	5,20,206	0	0	0	5,20,206	5,20,206			
					Total Object Head-- 3 :								5,20,206	0	0	0	5,20,206
			06. Medical Treatment	General-Voted			1335	Voucher	13,25,915	0	0	0	13,25,915	13,25,915			
					Total Object Head-- 6 :								13,25,915	0	0	0	13,25,915
			Total Sub Head :								49,67,943	9,000	3,86,930	68,200	45,03,813	49,58,943	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		428	Voucher	8,41,299	1,000	2,27,500	11,000	6,01,799	8,40,299			
					General-Voted		431	Voucher	32,16,769	8,000	4,03,386	48,400	27,56,983	32,08,769			
Total Object Head-- 1 :								40,58,068	9,000	6,30,886	59,400	33,58,782	40,49,068				
03. Overtime Allowance	General-Voted				3135	Voucher	8,35,650	0	0	0	8,35,650	8,35,650					
		Total Object Head-- 3 :								8,35,650	0	0	0	8,35,650	8,35,650		
27. Minor Works/Maintenance	General-Voted			1407	Voucher	1,14,530	0	0	0	1,14,530	1,14,530						
		Total Object Head-- 27 :								1,14,530	0	0	0	1,14,530	1,14,530		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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										
Total Sub Head :									50,08,248	9,000	6,30,886	59,400	43,08,962	49,99,248								
2058	00	103	(03) Machine Printing Branch	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	273	Voucher	5,38,428	0	71,000	13,200	4,54,228	5,38,428							
						General-Voted	274	Voucher	31,47,016	8,000	3,99,360	61,600	26,78,056	31,39,016								
					Total Object Head-- 1 :									36,85,444	8,000	4,70,360	74,800	31,32,284	36,77,444			
					06.Medical Treatment	General-Voted	1508	Voucher	22,023	0	0	0	22,023	22,023								
						Total Object Head-- 6 :									22,023	0	0	0	22,023	22,023		
					Total Sub Head :									37,07,467	8,000	4,70,360	74,800	31,54,307	36,99,467			
					(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	275	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
								03. Overtime Allowance	General-Voted	3136	Voucher	62,318	0	0	0	62,318	62,318					
									Total Object Head-- 3 :									62,318	0	0	0	62,318
								06.Medical Treatment	General-Voted	2542	Voucher	97,938	0	0	0	97,938	97,938					
									Total Object Head-- 6 :									97,938	0	0	0	97,938
								27. Minor Works/Maintenance	General-Voted	1512	Voucher	99,819	0	0	0	99,819	99,819					
									Total Object Head-- 27 :									99,819	0	0	0	99,819
Total Sub Head :									4,44,785	0	28,500	0	4,16,285	4,44,785								
(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	259				Voucher	18,20,526	3,000	3,96,400	28,600	13,92,526	18,17,526								
			General-Voted	264				Voucher	52,410	0	0	0	52,410	52,410								
			Total Object Head-- 1 :									18,72,936	3,000	3,96,400	28,600	14,44,936	18,69,936					
			03. Overtime	General-Voted				3137														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	03. Overtime Allowance	General-Voted	3137	Voucher	2,70,931	0	0	0	2,70,931	2,70,931				
					Total Object Head-- 3 :				2,70,931	0	0	0	2,70,931	2,70,931				
					06. Medical Treatment	General-Voted	1336	Voucher	1,800	0	0	0	1,800	1,800				
						General-Voted	1338	Voucher	1,58,303	0	0	0	1,58,303	1,58,303				
					Total Object Head-- 6 :				1,60,103	0	0	0	1,60,103	1,60,103				
					Total Sub Head :				23,03,970	3,000	3,96,400	28,600	18,75,970	23,00,970				
					Total Minor Head 103 :				2,06,09,211	38,000	22,67,076	2,75,000	1,80,29,135	2,05,71,211				
					105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	268	Voucher	54,430	0	11,875	0	42,555	54,430	
									General-Voted	931	Voucher	56,000	0	0	0	56,000	56,000	
									Total Object Head-- 1 :				1,10,430	0	11,875	0	98,555	1,10,430
									02. Wages	General-Voted	1827	Voucher	3,36,519	0	0	0	3,36,519	3,36,519
									Total Object Head-- 2 :				3,36,519	0	0	0	3,36,519	3,36,519
									06. Medical Treatment	General-Voted	1511	Voucher	29,402	0	0	0	29,402	29,402
										General-Voted	2291	Voucher	21,737	0	0	0	21,737	21,737
Total Object Head-- 6 :				51,139					0	0	0	51,139	51,139					
Total Sub Head :				4,98,088					0	11,875	0	4,86,213	4,98,088					
Total Minor Head 105 :				4,98,088					0	11,875	0	4,86,213	4,98,088					
Total Sub Major Head 0 :				2,11,07,299					38,000	22,78,951	2,75,000	1,85,15,348	2,10,69,299					
Total Major Head 2058 :				2,11,07,299					38,000	22,78,951	2,75,000	1,85,15,348	2,10,69,299					

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

Up to Accounting Month September 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:		JUL/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	
Total of Month :									2,11,07,299	38,000	22,78,951	2,75,000	1,85,15,348	2,10,69,299
Month of Account:		AUG/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	2609	Voucher	13,85,675	0	0	0	13,85,675	13,85,675
						General-Voted	2610	Voucher	24,500	0	0	0	24,500	24,500
Total Object Head-- 14 :									14,10,175	0	0	0	14,10,175	14,10,175
Total Sub Head :									14,10,175	0	0	0	14,10,175	14,10,175
Total Minor Head 1 :									14,10,175	0	0	0	14,10,175	14,10,175
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	231	Voucher	26,00,252	8,000	1,67,000	41,800	23,83,452	25,92,252
						General-Voted	236	Voucher	6,16,571	0	1,60,000	0	4,56,571	6,16,571
						General-Voted	239	Voucher	3,43,176	1,000	32,000	2,200	3,07,976	3,42,176
						General-Voted	2665	Voucher	37,500	0	0	0	37,500	37,500
Total Object Head-- 1 :									35,97,499	9,000	3,59,000	44,000	31,85,499	35,88,499
			(11) Travel Expenses, Conveyance Allowances			General-Voted	1172	Voucher	23,080	0	0	0	23,080	23,080
Total Object Head-- 11 :									23,080	0	0	0	23,080	23,080
			(13) Office Expenses			General-Voted	1472	Voucher	22,364	0	0	0	22,364	22,364
						General-Voted	2608	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2938	Voucher	70,000	0	0	0	70,000	70,000

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	Total Object Head-- 13 :				1,22,364	0	0	0	1,22,364	1,22,364
					Total Sub Head :				37,42,943	9,000	3,59,000	44,000	33,30,943	37,33,943
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance		General-Voted	1471	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	2090	Voucher	1,82,000	0	0	0	1,82,000	1,82,000
						General-Voted	232	Voucher	27,64,997	9,000	3,43,930	48,400	23,63,667	27,55,997
						General-Voted	238	Voucher	3,25,678	0	43,000	4,400	2,78,278	3,25,678
					Total Object Head-- 1 :				32,86,175	9,000	3,86,930	52,800	28,37,445	32,77,175
					Total Sub Head :				32,86,175	9,000	3,86,930	52,800	28,37,445	32,77,175
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance		General-Voted	312	Voucher	8,48,883	1,000	2,27,500	11,000	6,09,383	8,47,883
						General-Voted	313	Voucher	32,47,411	8,000	3,99,886	48,400	27,91,125	32,39,411
					Total Object Head-- 1 :				40,96,294	9,000	6,27,386	59,400	34,00,508	40,87,294
					Total Sub Head :				40,96,294	9,000	6,27,386	59,400	34,00,508	40,87,294
			(04) Binding And Warehousing Branch 0	(01) Salaries, Sumtuary Allowance		General-Voted	1087	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	227	Voucher	32,18,513	8,000	3,91,060	61,600	27,57,853	32,10,513
						General-Voted	237	Voucher	5,49,007	0	71,000	13,200	4,64,807	5,49,007
					Total Object Head-- 1 :				37,76,520	8,000	4,62,060	74,800	32,31,660	37,68,520
				06.Medical Treatment		General-Voted	1897	Voucher	2,12,547	0	0	0	2,12,547	2,12,547
						General-Voted	1900	Voucher	1,07,366	0	0	0	1,07,366	1,07,366
					Total Object Head-- 6 :				3,19,913	0	0	0	3,19,913	3,19,913
					Total Sub Head :				40,96,433	8,000	4,62,060	74,800	35,51,573	40,88,433
			(05) Mechanical Branch 0	(01) Salaries, Sumtuary		General-Voted	2391							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(01) Salaries, Sumtuary Allowance	General-Voted	2391	Voucher	68,200	0	0	0	68,200	68,200		
					General-Voted	240	Voucher	1,89,870	0	28,500	0	1,61,370	1,89,870			
				Total Object Head-- 1 :							2,58,070	0	28,500	0	2,29,570	2,58,070
				27. Minor Works/Maintenance	General-Voted	2032	Voucher	75,721	0	0	0	75,721	75,721			
					General-Voted	2033	Voucher	1,15,508	0	0	0	1,15,508	1,15,508			
				Total Object Head-- 27 :							1,91,229	0	0	0	1,91,229	1,91,229
			Total Sub Head :							4,49,299	0	28,500	0	4,20,799	4,49,299	
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	226	Voucher	52,410	0	0	0	52,410	52,410		
						General-Voted	230	Voucher	18,51,896	3,000	3,88,000	28,600	14,32,296	18,48,896		
				Total Object Head-- 1 :							19,04,306	3,000	3,88,000	28,600	14,84,706	19,01,306
				06. Medical Treatment	General-Voted	1469	Voucher	7,200	0	0	0	7,200	7,200			
					General-Voted	1470	Voucher	1,800	0	0	0	1,800	1,800			
				Total Object Head-- 6 :							9,000	0	0	0	9,000	9,000
			Total Sub Head :							19,13,306	3,000	3,88,000	28,600	14,93,706	19,10,306	
Total Minor Head 103 :							1,75,84,450	38,000	22,51,876	2,59,600	1,50,34,974	1,75,46,450				
105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	241	Voucher	56,010	0	11,875	0	44,135	56,010				
				Total Object Head-- 1 :						56,010	0	11,875	0	44,135	56,010	
		02. Wages	General-Voted	1902	Voucher	4,25,340	0	0	0	4,25,340	4,25,340					
			Total Object Head-- 2 :						4,25,340	0	0	0	4,25,340	4,25,340		
06. Medical Treatment	General-Voted	1895	Voucher	15,072	0	0	0	15,072	15,072							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	06.Medical Treatment	General-Voted	2030	Voucher	8,271	0	0	0	8,271	8,271				
						General-Voted	2607	Voucher	12,596	0	0	0	12,596	12,596				
						Total Object Head-- 6 :			35,939	0	0	0	35,939	35,939				
						Total Sub Head :			5,17,289	0	11,875	0	5,05,414	5,17,289				
						Total Minor Head 105 :			5,17,289	0	11,875	0	5,05,414	5,17,289				
						800	(02) Maintenance Of Press Building	0	27. Minor Works/Maintenance	General-Voted	2031	Voucher	1,41,874	0	0	0	1,41,874	1,41,874
										General-Voted	2336	Voucher	4,63,467	0	0	0	4,63,467	4,63,467
										General-Voted	2631	Voucher	3,67,176	0	0	0	3,67,176	3,67,176
										General-Voted	2851	Voucher	1,92,328	0	0	0	1,92,328	1,92,328
										General-Voted	2852	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
General-Voted	2939	Voucher	3,07,346	0	0					0	3,07,346	3,07,346						
Total Object Head-- 27 :			16,13,791	0	0					0	16,13,791	16,13,791						
Total Sub Head :			16,13,791	0	0					0	16,13,791	16,13,791						
Total Minor Head 800 :			16,13,791	0	0					0	16,13,791	16,13,791						
Total Sub Major Head 0 :			2,11,25,705	38,000	22,63,751					2,59,600	1,85,64,354	2,10,87,705						
Total Major Head 2058 :			2,11,25,705	38,000	22,63,751	2,59,600	1,85,64,354	2,10,87,705										
Total of Month :			2,11,25,705	38,000	22,63,751	2,59,600	1,85,64,354	2,10,87,705										
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	766	Voucher	97,302	0	56,000	0	41,302	97,302							
					General-Voted	774	Voucher	25,00,376	4,000	1,30,000	41,800	23,24,576	24,96,376							
					General-Voted	778	Voucher	3,46,846	0	32,000	2,200	3,12,646	3,46,846							
					General-Voted	779	Voucher	6,16,571	0	1,60,000	0	4,56,571	6,16,571							
					Total Object Head-- 1 :								35,61,095	4,000	3,78,000	44,000	31,35,095	35,57,095		
					(03. Overtime Allowance	General-Voted	1647	Voucher	41,360	0	0	0	41,360	41,360						
						General-Voted	1648	Voucher	41,360	0	0	0	41,360	41,360						
						General-Voted	1653	Voucher	45,030	0	0	0	45,030	45,030						
						General-Voted	1654	Voucher	38,475	0	0	0	38,475	38,475						
					Total Object Head-- 3 :								1,66,225	0	0	0	1,66,225	1,66,225		
					(13) Office Expenses	General-Voted	2059	Voucher	30,240	0	0	0	30,240	30,240						
						General-Voted	2062	Voucher	65,700	0	0	0	65,700	65,700						
					Total Object Head-- 13 :								95,940	0	0	0	95,940	95,940		
					Total Sub Head :								38,23,260	4,000	3,78,000	44,000	33,97,260	38,19,260		
					(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	770	Voucher	76,268	0	0	76,268	76,268						
							General-Voted	777	Voucher	3,25,678	0	43,000	4,400	2,78,278	3,25,678					
							General-Voted	781	Voucher	1,050	0	0	0	1,050	1,050					
							General-Voted	785	Voucher	26,88,729	8,586	3,29,480	48,400	23,02,263	26,80,143					
							Total Object Head-- 1 :								30,91,725	8,586	3,72,480	52,800	26,57,859	30,83,139
							03. Overtime Allowance	General-Voted	1649	Voucher	55,634	0	0	0	55,634	55,634				
General-Voted	1656	Voucher	98,326	0	0	0		98,326	98,326											

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	03. Overtime Allowance				1,53,960	0	0	0	1,53,960	1,53,960
					06. Medical Treatment	General-Voted	2056	Voucher	45,295	0	0	0	45,295	45,295
					Total Object Head-- 6 :				45,295	0	0	0	45,295	45,295
					13. Office Expenses	General-Voted	1291	Voucher	15,576	0	0	0	15,576	15,576
					Total Object Head-- 13 :				15,576	0	0	0	15,576	15,576
					Total Sub Head :				33,06,556	8,586	3,72,480	52,800	28,72,690	32,97,970
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	728	Voucher	8,48,883	2,079	1,73,500	11,000	6,62,304	8,46,804
						General-Voted	734	Voucher	32,47,411	5,490	3,79,366	48,400	28,14,155	32,41,921
					Total Object Head-- 1 :				40,96,294	7,569	5,52,866	59,400	34,76,459	40,88,725
					03. Overtime Allowance	General-Voted	1650	Voucher	25,020	0	0	0	25,020	25,020
						General-Voted	1658	Voucher	55,490	0	0	0	55,490	55,490
					Total Object Head-- 3 :				80,510	0	0	0	80,510	80,510
					06. Medical Treatment	General-Voted	1577	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	1625	Voucher	12,995	0	0	0	12,995	12,995
						General-Voted	1872	Voucher	10,995	0	0	0	10,995	10,995
					Total Object Head-- 6 :				2,48,990	0	0	0	2,48,990	2,48,990
					52. Machinery Equipment/Tools & Plant	General-Voted	2064	Voucher	7,04,137	0	0	0	7,04,137	7,04,137
						General-Voted	2067	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2269	Voucher	30,840	0	0	0	30,840	30,840
					Total Object Head-- 52 :				7,46,977	0	0	0	7,46,977	7,46,977

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(03) Machine Printing Branch	Total Sub Head :					51,72,771	7,569	5,52,866	59,400	45,52,936	51,65,202
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1598	Voucher	38,975	0	0	0	38,975	38,975
						General-Voted	1928	Voucher	84,280	56,750	0	4,400	23,130	27,530
						General-Voted	788	Voucher	31,42,245	2,584	3,88,460	61,600	26,89,601	31,39,661
						General-Voted	790	Voucher	5,49,007	677	67,000	13,200	4,68,130	5,48,330
					Total Object Head-- 1 :				38,14,507	60,011	4,55,460	79,200	32,19,836	37,54,496
			06.Medical Treatment			General-Voted	1576	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1627	Voucher	1,33,699	0	0	0	1,33,699	1,33,699
					Total Object Head-- 6 :				2,83,699	0	0	0	2,83,699	2,83,699
					Total Sub Head :				40,98,206	60,011	4,55,460	79,200	35,03,535	40,38,195
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	773	Voucher	1,89,870	0	28,500	0	1,61,370	1,89,870
					Total Object Head-- 1 :				1,89,870	0	28,500	0	1,61,370	1,89,870
			03. Overtime Allowance			General-Voted	1651	Voucher	31,864	0	0	0	31,864	31,864
						General-Voted	1659	Voucher	38,838	0	0	0	38,838	38,838
					Total Object Head-- 3 :				70,702	0	0	0	70,702	70,702
			06.Medical Treatment			General-Voted	1623	Voucher	1,99,849	0	0	0	1,99,849	1,99,849
						General-Voted	2366	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 6 :				2,74,849	0	0	0	2,74,849	2,74,849
					Total Sub Head :				5,35,421	0	28,500	0	5,06,921	5,35,421
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	780	Voucher	52,410	0	0	0	52,410	52,410

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(01) Salaries, Sumtuary Allowance	General-Voted	783	Voucher	18,51,896	4,068	3,88,000	28,600	14,31,228	18,47,828
Total Object Head-- 1 :									19,04,306	4,068	3,88,000	28,600	14,83,638	19,00,238
03. Overtime Allowance									35,000	0	0	0	35,000	35,000
General-Voted									40,288	0	0	0	40,288	40,288
Total Object Head-- 3 :									75,288	0	0	0	75,288	75,288
06. Medical Treatment									7,860	0	0	0	7,860	7,860
General-Voted									31,912	0	0	0	31,912	31,912
General-Voted									31,850	0	0	0	31,850	31,850
Total Object Head-- 6 :									71,622	0	0	0	71,622	71,622
Total Sub Head :									20,51,216	4,068	3,88,000	28,600	16,30,548	20,47,148
(11) Branch Press Jowai									31,639	0	0	0	31,639	31,639
27. Minor Works									31,639	0	0	0	31,639	31,639
Total Object Head-- 27 :									31,639	0	0	0	31,639	31,639
Total Sub Head :									31,639	0	0	0	31,639	31,639
Total Minor Head 103 :									1,90,19,069	84,234	21,75,306	2,64,000	1,64,95,529	1,89,34,835
(105) (01) Book Depot									56,010	0	11,875	0	44,135	56,010
01) Salaries, Sumtuary Allowance									56,010	0	11,875	0	44,135	56,010
Total Object Head-- 1 :									56,010	0	11,875	0	44,135	56,010
02. Wages									3,43,191	0	0	0	3,43,191	3,43,191
General-Voted									3,43,191	0	0	0	3,43,191	3,43,191
Total Object Head-- 2 :									3,43,191	0	0	0	3,43,191	3,43,191
Total Sub Head :									3,99,201	0	11,875	0	3,87,326	3,99,201

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

Up to Accounting Month September 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:		SEP/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	105			Total Minor Head	105 :			3,99,201	0	11,875	0	3,87,326	3,99,201
		800	(02) Maintenance Of Press Building	0	27. Minor Works/Maintenance	General-Voted	1293	Voucher	1,92,328	0	0	0	1,92,328	1,92,328
						General-Voted	1294	Voucher	1,92,328	0	0	0	1,92,328	1,92,328
					Total Object Head--	27 :			3,84,656	0	0	0	3,84,656	3,84,656
					Total Sub Head :				3,84,656	0	0	0	3,84,656	3,84,656
					Total Minor Head	800 :			3,84,656	0	0	0	3,84,656	3,84,656
					Total Sub Major Head	0 :			1,98,02,926	84,234	21,87,181	2,64,000	1,72,67,511	1,97,18,692
					Total Major Head	2058 :			1,98,02,926	84,234	21,87,181	2,64,000	1,72,67,511	1,97,18,692
					Total of Month :				1,98,02,926	84,234	21,87,181	2,64,000	1,72,67,511	1,97,18,692
					Total of DDO	3100001 :			12,94,37,483	3,38,104	1,37,45,418	15,84,000	11,37,69,961	12,90,99,379
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													12,90,99,379	
<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								34,13,467
2058	00	800	(02) Maintenance Of Press Building	0	27. Minor Works/Maintenance	General-Voted								19,98,447
			(01) Press Administration		(01) Salaries, Sumtuary	General-Voted								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	0	Allowance		2,15,11,071
2058	00	103 (01) Press Administration	0	03. Overtime Allowance	General-Voted	9,57,119
2058	00	103 (01) Press Administration	0	06.Medical Treatment	General-Voted	12,64,979
2058	00	103 (01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,29,860
2058	00	103 (01) Press Administration	0	(13) Office Expenses	General-Voted	7,24,962
2058	00	103 (02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,89,76,427
2058	00	103 (02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted	28,00,825
2058	00	103 (02) Composing And Standing Forms Branch	0	06.Medical Treatment	General-Voted	13,71,210
2058	00	103 (02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	17,640
2058	00	103 (02) Composing And Standing Forms Branch	0	13.Office Expenses	General-Voted	15,576
2058	00	103 (03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,45,63,589
2058	00	103 (03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted	42,27,928
2058	00	103 (03) Machine Printing Branch	0	06.Medical Treatment	General-Voted	4,92,740
2058	00	103 (03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	96,100
2058	00	103 (03) Machine Printing Branch	0	27. Minor Works/Maintenance	General-Voted	3,56,799

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2024-2025

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>							
2058 00 103 (03) Machine Printing Branch	0	52. Machinery Equipment/Tools & Plant	General-Voted				7,46,977
2058 00 103 (04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted				2,25,87,507
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				13,05,632
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				11,95,820
2058 00 103 (05) Mechanical Branch	0	03. Overtime Allowance	General-Voted				4,09,595
2058 00 103 (05) Mechanical Branch	0	06.Medical Treatment	General-Voted				3,72,787
2058 00 103 (05) Mechanical Branch	0	27. Minor Works/Maintenance	General-Voted				2,91,048
2058 00 103 (06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted				1,13,94,812
2058 00 103 (06) Reading Branch	0	03. Overtime Allowance	General-Voted				15,65,998
2058 00 103 (06) Reading Branch	0	06.Medical Treatment	General-Voted				8,97,822
2058 00 103 (06) Reading Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted				95,560
2058 00 103 (11) Branch Press Jowai	0	27. Minor Works	General-Voted				31,639

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

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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>					
2058 00 105 (01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted		3,88,420
2058 00 105 (01) Book Depot	0	02. Wages	General-Voted		19,46,436
2058 00 105 (01) Book Depot	0	06.Medical Treatment	General-Voted		3,94,116
					12,90,99,379

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	General-Voted		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
					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 September of Financial Year 2024-2025

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**

Up to Accounting Month September of Financial Year 2024-2025

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
									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									
Month of Account:		JUL/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	0	(01) Salaries, Sumtuary Allowance	General-Voted	1341	Voucher	14,000	0	0	0	14,000	14,000				
									General-Voted	266	Voucher	8,09,013	2,000	1,16,600	8,800	6,81,613	8,07,013	
												Total Object Head-- 1 :				8,23,013	2,000	1,16,600

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

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Up to Accounting Month September of Financial Year 2024-2025

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/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	06.Medical Treatment	General-Voted		1337	Voucher	1,95,158	0	0	0	1,95,158	1,95,158
Total Object Head-- 6 :									1,95,158	0	0	0	1,95,158	1,95,158
Total Sub Head :									10,18,171	2,000	1,16,600	8,800	8,90,771	10,16,171
Total Minor Head 101 :									10,18,171	2,000	1,16,600	8,800	8,90,771	10,16,171
Total Sub Major Head 0 :									10,18,171	2,000	1,16,600	8,800	8,90,771	10,16,171
Total Major Head 2058 :									10,18,171	2,000	1,16,600	8,800	8,90,771	10,16,171
Total of Month :									10,18,171	2,000	1,16,600	8,800	8,90,771	10,16,171

Month of Account: AUG/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		229	Voucher	8,22,743	4,000	1,16,600	8,800	6,93,343	8,18,743
									32,166	0	0	0	32,166	32,166
Total Object Head-- 1 :									8,54,909	4,000	1,16,600	8,800	7,25,509	8,50,909
									1,08,818	0	0	0	1,08,818	1,08,818
Total Object Head-- 6 :									1,08,818	0	0	0	1,08,818	1,08,818
Total Sub Head :									9,63,727	4,000	1,16,600	8,800	8,34,327	9,59,727
Total Minor Head 101 :									9,63,727	4,000	1,16,600	8,800	8,34,327	9,59,727
		102	(01) Expenditure For	02. Wages	General-Voted		1089	Voucher	43,785	0	0	0	43,785	43,785

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

Up to Accounting Month September of Financial Year 2024-2025

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:		AUG/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	02. Wages	Total Object Head-- 2 :				43,785	0	0	0	43,785	43,785
					Total Sub Head :				43,785	0	0	0	43,785	43,785
					Total Minor Head 102 :				43,785	0	0	0	43,785	43,785
					Total Sub Major Head 0 :				10,07,512	4,000	1,16,600	8,800	8,78,112	10,03,512
					Total Major Head 2058 :				10,07,512	4,000	1,16,600	8,800	8,78,112	10,03,512
					Total of Month :				10,07,512	4,000	1,16,600	8,800	8,78,112	10,03,512
Month of Account:		SEP/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	776	Voucher	7,31,447	2,000	94,600	8,800	6,26,047	7,29,447	
					Total Object Head-- 1 :			7,31,447	2,000	94,600	8,800	6,26,047	7,29,447	
				02. Wages	General-Voted	2461	Voucher	89,655	0	0	0	89,655	89,655	
					General-Voted	2462	Voucher	1,09,254	0	0	0	1,09,254	1,09,254	
					Total Object Head-- 2 :			1,98,909	0	0	0	1,98,909	1,98,909	
					Total Sub Head :			9,30,356	2,000	94,600	8,800	8,24,956	9,28,356	
					Total Minor Head 101 :			9,30,356	2,000	94,600	8,800	8,24,956	9,28,356	
					Total Sub Major Head 0 :			9,30,356	2,000	94,600	8,800	8,24,956	9,28,356	

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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					Total Major Head	2058 :			9,30,356	2,000	94,600	8,800	8,24,956	9,28,356
					Total of Month :				9,30,356	2,000	94,600	8,800	8,24,956	9,28,356
					Total of DDO	3100002 :			66,80,576	18,000	7,17,600	52,800	58,92,176	66,62,576
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									66,62,576
<u>Summary of DDO wise expenditure</u>														
2058	00	101	(01)	Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance		General-Voted						48,58,048
2058	00	101	(01)	Stationery And Store Office	0	02. Wages		General-Voted						5,06,439
2058	00	101	(01)	Stationery And Store Office	0	06.Medical Treatment		General-Voted						3,03,976
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						5,18,949
														66,62,576

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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					
							36	Voucher	80,708	1,000	0	2,200	77,508	79,708					
							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					
							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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Object Head-- 3 :	47,732	0	0	0	47,732
								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	0	47,334	47,334
															Total Object Head-- 3 :	4,53,253	0	0	0	4,53,253
								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	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 September 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: 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
Month of Account: JUL/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	263	Voucher	5,96,646	5,000	1,09,750	6,600	4,75,296	5,91,646

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	265	Voucher	2,50,039	1,000	61,000	2,200	1,85,839	2,49,039				
				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	1025	Voucher	11,339	0	0	0	11,339	11,339				
				Total Object Head-- 3 :								11,339	0	0	0	11,339	11,339
				Total Sub Head :								8,58,024	6,000	1,70,750	8,800	6,72,474	8,52,024
				(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	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	1026	Voucher	86,553	0	0	0	86,553	86,553				
			Total Object Head-- 3 :								86,553	0	0	0	86,553	86,553	
			Total Sub Head :								12,76,564	6,000	1,44,120	15,400	11,11,044	12,70,564	
			(03) Machine Printing Branch 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	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
03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1027		Voucher	56,350	0	0	0	56,350	56,350							
Total Object Head-- 3 :								56,350	0	0	0	56,350	56,350				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1023	Voucher	12,640	0	0	0	12,640	12,640
Total Object Head-- 11 :									12,640	0	0	0	12,640	12,640
Total Sub Head :									7,79,796	3,000	1,41,200	13,200	6,22,396	7,76,796
Total Minor Head 103 :									29,14,384	15,000	4,56,070	37,400	24,05,914	28,99,384
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	1028	Voucher	60,300	0	0	0	60,300	60,300
						Voted-Sixth-Schedule-Garo	1029	Voucher	34,974	0	0	0	34,974	34,974
Total Object Head-- 2 :									95,274	0	0	0	95,274	95,274
Total Sub Head :									95,274	0	0	0	95,274	95,274
Total Minor Head 105 :									95,274	0	0	0	95,274	95,274
Total Sub Major Head 0 :									30,09,658	15,000	4,56,070	37,400	25,01,188	29,94,658
Total Major Head 2058 :									30,09,658	15,000	4,56,070	37,400	25,01,188	29,94,658
Total of Month :									30,09,658	15,000	4,56,070	37,400	25,01,188	29,94,658
Month of Account:		AUG/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	0	02. Wages	Voted-Sixth-Schedule-Garo	1184	Voucher	69,948	0	0	0	69,948	69,948

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		18 STATIONERY AND PRINTING													
Department :		Printing and Stationery Department													
Treasury :		Tura Treasury													
D.D.O. :		3100001 Deputy Director Printing & Stationary													
Month of Account:		AUG/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				69,948	0	0	0	69,948	69,948	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1111	Voucher	1,85,249	0	0	0	1,85,249	1,85,249	
					Total Object Head-- 2 :			1,85,249	0	0	0	1,85,249	1,85,249		
					Total Sub Head :			2,55,197	0	0	0	2,55,197	2,55,197		
		Total Minor Head 102 :			2,55,197	0	0	0	2,55,197	2,55,197					
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1107	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	522	Voucher	6,07,653	5,000	1,09,750	6,600	4,86,303	6,02,653	
						Voted-Sixth-Schedule-Garo	523	Voucher	2,56,657	1,000	61,000	2,200	1,92,457	2,55,657	
						Total Object Head-- 1 :			8,85,310	6,000	1,70,750	8,800	6,99,760	8,79,310	
						03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1134	Voucher	22,702	0	0	0	22,702	22,702
						Total Object Head-- 3 :			22,702	0	0	0	22,702	22,702	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1106	Voucher	11,700	0	0	0	11,700	11,700
							Voted-Sixth-Schedule-Garo	1110	Voucher	42,180	0	0	0	42,180	42,180
							Voted-Sixth-Schedule-Garo	1136	Voucher	25,100	0	0	0	25,100	25,100
							Total Object Head-- 13 :			78,980	0	0	0	78,980	78,980
Total Sub Head :						9,86,992	6,000	1,70,750	8,800	8,01,442	9,80,992				
0	(02) Composing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1185										

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Month of Account: AUG/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	1185	Voucher	44,893	0	0	0	44,893	44,893
						Voted-Sixth-Schedule-Garo	520	Voucher	11,28,378	6,000	1,44,240	15,400	9,62,738	11,22,378
					Total Object Head-- 1 :				11,73,271	6,000	1,44,240	15,400	10,07,631	11,67,271
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1132	Voucher	73,573	0	0	0	73,573	73,573
					Total Object Head-- 3 :				73,573	0	0	0	73,573	73,573
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1182	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	1183	Voucher	17,120	0	0	0	17,120	17,120
					Total Object Head-- 11 :				24,320	0	0	0	24,320	24,320
					Total Sub Head :				12,71,164	6,000	1,44,240	15,400	11,05,524	12,65,164
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1105	Voucher	39,261	0	0	0	39,261	39,261
						Voted-Sixth-Schedule-Garo	521	Voucher	7,16,403	3,000	1,30,700	13,200	5,69,503	7,13,403
					Total Object Head-- 1 :				7,55,664	3,000	1,30,700	13,200	6,08,764	7,52,664
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1108	Voucher	43,748	0	0	0	43,748	43,748
					Total Object Head-- 3 :				43,748	0	0	0	43,748	43,748
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1109	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	1181	Voucher	16,380	0	0	0	16,380	16,380

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

Up to Accounting Month September 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:		AUG/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	(11) Travel Expenses, Conveyance Allowances				23,580	0	0	0	23,580	23,580			
Total Object Head-- 11 :									23,580	0	0	0	23,580	23,580			
Total Sub Head :									8,22,992	3,000	1,30,700	13,200	6,76,092	8,19,992			
Total Minor Head 103 :									30,81,148	15,000	4,45,690	37,400	25,83,058	30,66,148			
Total Sub Major Head 0 :									33,36,345	15,000	4,45,690	37,400	28,38,255	33,21,345			
Total Major Head 2058 :									33,36,345	15,000	4,45,690	37,400	28,38,255	33,21,345			
Total of Month :									33,36,345	15,000	4,45,690	37,400	28,38,255	33,21,345			
Month of Account:		SEP/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	1001	Voucher	1,05,918	0	0	0	1,05,918	1,05,918			
Total Object Head-- 2 :									1,05,918	0	0	0	1,05,918	1,05,918			
14. Rent, Rates And Taxes									Voted-Sixth-Schedule-Garo	1000	Voucher	10,560	0	0	0	10,560	10,560
Total Object Head-- 14 :									10,560	0	0	0	10,560	10,560			
Total Sub Head :									1,16,478	0	0	0	1,16,478	1,16,478			
Total Minor Head 102 :									1,16,478	0	0	0	1,16,478	1,16,478			
		103	(01) Press Administration	0	(01) Salaries, Sumtuary	Voted-Sixth-	54	Voucher	6,07,653	5,000	1,06,250	6,600	4,89,803	6,02,653			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	58	Voucher	2,56,657	1,000	61,000	2,200	1,92,457	2,55,657
Total Object Head-- 1 :									8,64,310	6,000	1,67,250	8,800	6,82,260	8,58,310
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	63	Voucher	23,840	0	0	0	23,840	23,840	23,840
					Voted-Sixth-Schedule-Garo	998	Voucher	25,474	0	0	0	25,474	25,474	25,474
Total Object Head-- 13 :									49,314	0	0	0	49,314	49,314
Total Sub Head :									9,13,624	6,000	1,67,250	8,800	7,31,574	9,07,624
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	11,28,378	5,000	1,33,240	15,400	9,74,738	11,23,378
Total Object Head-- 1 :									11,28,378	5,000	1,33,240	15,400	9,74,738	11,23,378
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1322	Voucher	10,600	0	0	0	10,600	10,600	10,600
					Voted-Sixth-Schedule-Garo	1323	Voucher	10,600	0	0	0	10,600	10,600	10,600
Total Object Head-- 11 :									21,200	0	0	0	21,200	21,200
				50. Other Charges	Voted-Sixth-Schedule-Garo	66	Voucher	68,315	0	0	0	68,315	68,315	68,315
					Voted-Sixth-Schedule-Garo	997	Voucher	24,000	0	0	0	24,000	24,000	24,000
					Voted-Sixth-Schedule-Garo	999	Voucher	22,000	0	0	0	22,000	22,000	22,000
Total Object Head-- 50 :									1,14,315	0	0	0	1,14,315	1,14,315
Total Sub Head :									12,63,893	5,000	1,33,240	15,400	11,10,253	12,58,893

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	7,16,403	3,000	1,30,700	13,200	5,69,503	7,13,403
Total Object Head-- I :									7,16,403	3,000	1,30,700	13,200	5,69,503	7,13,403
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1324	Voucher	5,500	0	0	0	5,500	5,500
					Voted-Sixth-Schedule-Garo		1325	Voucher	5,500	0	0	0	5,500	5,500
Total Object Head-- II :									11,000	0	0	0	11,000	11,000
Total Sub Head :									7,27,403	3,000	1,30,700	13,200	5,80,503	7,24,403
Total Minor Head 103 :									29,04,920	14,000	4,31,190	37,400	24,22,330	28,90,920
Total Sub Major Head 0 :									30,21,398	14,000	4,31,190	37,400	25,38,808	30,07,398
Total Major Head 2058 :									30,21,398	14,000	4,31,190	37,400	25,38,808	30,07,398
Total of Month :									30,21,398	14,000	4,31,190	37,400	25,38,808	30,07,398
Total of DDO 3100001 :									2,00,24,970	89,000	27,16,160	2,24,400	1,69,95,410	1,99,35,970
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,99,35,970	
<u>Summary of DDO wise expenditure</u>														
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages			Voted-Sixth-Schedule-Garo						1,75,866

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	18	STATIONERY AND PRINTING					
Department :	Printing and Stationery Department						
Treasury :	Tura Treasury						
D.D.O. :	3100001 Deputy Director Printing & Stationary						
<u>Summary of DDO wise expenditure</u>							
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,95,809
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51,43,280
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1,45,064
2058	00	103	(01) Press Administration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,28,294
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70,60,753
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	14,12,267
2058	00	103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	51,840
2058	00	103	(02) Composing And Standing Forms Branch	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1,14,315
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43,93,535
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	8,95,671
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	47,220
2058	00	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	1,72,056
							1,99,35,970