

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

Page No. 1
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--|--------------|-----------------------------------|--------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | | |
| Department : | | Finance Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1000003 Treasury Officer Shillong South Treasury | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 21936 | Challan | | -9,846 | 0 | 0 | 0 | 0 | -9,846 | -9,846 |
| | | | | | | Total Object Head-- 1 : | | | | -9,846 | 0 | 0 | 0 | 0 | -9,846 | -9,846 |
| | | | | | | Total Sub Head : | | | | -9,846 | 0 | 0 | 0 | 0 | -9,846 | -9,846 |
| | | | | | | Total Minor Head 103 : | | | | -9,846 | 0 | 0 | 0 | 0 | -9,846 | -9,846 |
| | | | | | | Total Sub Major Head 0 : | | | | -9,846 | 0 | 0 | 0 | 0 | -9,846 | -9,846 |
| | | | | | | Total Major Head 2058 : | | | | -9,846 | 0 | 0 | 0 | 0 | -9,846 | -9,846 |
| | | | | | | Total of Month : | | | | -9,846 | 0 | 0 | 0 | 0 | -9,846 | -9,846 |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 30282 | Challan | | -1,86,506 | 0 | 0 | 0 | 0 | -1,86,506 | -1,86,506 |
| | | | | | | Total Object Head-- 1 : | | | | -1,86,506 | 0 | 0 | 0 | 0 | -1,86,506 | -1,86,506 |
| | | | | | | Total Sub Head : | | | | -1,86,506 | 0 | 0 | 0 | 0 | -1,86,506 | -1,86,506 |
| | | | | | | Total Minor Head 103 : | | | | -1,86,506 | 0 | 0 | 0 | 0 | -1,86,506 | -1,86,506 |
| | | | | | | Total Sub Major Head 0 : | | | | -1,86,506 | 0 | 0 | 0 | 0 | -1,86,506 | -1,86,506 |
| | | | | | | Total Major Head 2058 : | | | | -1,86,506 | 0 | 0 | 0 | 0 | -1,86,506 | -1,86,506 |
| | | | | | | Total of Month : | | | | -1,86,506 | 0 | 0 | 0 | 0 | -1,86,506 | -1,86,506 |

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Page No. 2
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|---|----------------|--|--|--------------|-----------------------------------|-------------------|-----------------------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | | |
| Department : | | Finance Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1000003 Treasury Officer Shillong South Treasury | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 37473 | Challan | -90,674 | 0 | 0 | 0 | 0 | -90,674 | -90,674 |
| Total Object Head-- 1 : | | | | | | | | | | -90,674 | 0 | 0 | 0 | 0 | -90,674 | -90,674 |
| Total Sub Head : | | | | | | | | | | -90,674 | 0 | 0 | 0 | 0 | -90,674 | -90,674 |
| Total Minor Head 103 : | | | | | | | | | | -90,674 | 0 | 0 | 0 | 0 | -90,674 | -90,674 |
| Total Sub Major Head 0 : | | | | | | | | | | -90,674 | 0 | 0 | 0 | 0 | -90,674 | -90,674 |
| Total Major Head 2058 : | | | | | | | | | | -90,674 | 0 | 0 | 0 | 0 | -90,674 | -90,674 |
| Total of Month : | | | | | | | | | | -90,674 | 0 | 0 | 0 | 0 | -90,674 | -90,674 |
| Total of DDO 1000003 : | | | | | | | | | | -2,87,026 | 0 | 0 | 0 | 0 | -2,87,026 | -2,87,026 |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | -2,87,026 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 2058 | 00 | 103 | (01) Press Administration | | | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | -90,674 |
| 2058 | 00 | 103 | (02) Composing And Standing Forms Branch | | | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | -1,86,506 |
| 2058 | 00 | 103 | (03) Machine Printing Branch | | | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | -9,846 |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | |
|--|--|
| Demand : | 18 STATIONERY AND PRINTING |
| Department : | Finance Department |
| Treasury : | Shillong (South) Treasury |
| D.D.O. : | 1000003 Treasury Officer Shillong South Treasury |
| <u>Summary of DDO wise expenditure</u> | |
| -2,87,026 | |

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

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

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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 | | I : | | | | | | | | 19,61,292 | | 0 | | 0 | | | 0 | | 19,61,292 | | 19,61,292 | |
| | | | | 103 | | (01) Press Administration | | 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-- | | I : | | | | | | 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 | | | | | | | | | | | | | | | | |

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

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 | (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 |

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

Page No. 8
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 | | |
| | | | | | | General-Voted | 252 | Voucher | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | |
| | | | | | Total Object Head-- 1 : | | | | 18,80,936 | 4,000 | 4,43,400 | 28,600 | 14,04,936 | 18,76,936 | | |
| | | | | | 03. Overtime Allowance | 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 | | |

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

Up to Accounting Month March (Pre) of Financial Year 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | |

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

Page No. 10
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----|--|--|---|-----------------------------------|-------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | | |
| Department : | | Printing and Stationery Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3100001 Director Of Printing & Stationary Shillong | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (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 | | | | | | | | |

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

Page No. 11
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----|--|---|--------------------------|-----------------------------------|-------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | | |
| Department : | | Printing and Stationery Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3100001 Director Of Printing & Stationary Shillong | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (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-- I : | | | | | 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-- II : | | | | | 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-- I : | | | | | 40,58,068 | 11,000 | 6,24,720 | 59,400 | 33,62,948 | 40,47,068 | |
| | | | | | 03. Overtime Allowance | General-Voted | 2350 | Voucher | 1,88,543 | 0 | 0 | 0 | 1,88,543 | 1,88,543 | | |
| | | | | | | General-Voted | 2356 | Voucher | 11,31,223 | 0 | 0 | 0 | 11,31,223 | 11,31,223 | | |
| | | | | | | General-Voted | 2484 | Voucher | 13,77,521 | 0 | 0 | 0 | 13,77,521 | 13,77,521 | | |
| | | | | | | General-Voted | 850 | Voucher | 40,291 | 0 | 0 | 0 | 40,291 | 40,291 | | |
| | | | | | | General-Voted | 864 | Voucher | 40,018 | 0 | 0 | 0 | 40,018 | 40,018 | | |
| | | | | | | General-Voted | 875 | Voucher | | | | | | | | |

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

Page No. 12
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----|--|-------------------------------------|----------|---|-------------------|---------------|-----------|---------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | | |
| Department : | | Printing and Stationery Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3100001 Director Of Printing & Stationary Shillong | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | 03. Overtime Allowance | General-Voted | | 875 | | 3,88,032 | 0 | 0 | 0 | 0 | 3,88,032 | 3,88,032 |
| | | | | | Total Object Head-- 3 : | | | | | 31,65,628 | 0 | 0 | 0 | 31,65,628 | 31,65,628 | |
| | | | | | 06.Medical Treatment | General-Voted | | 1710 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 | |
| | | | | | | General-Voted | | 1711 | Voucher | 1,68,750 | 0 | 0 | 0 | 1,68,750 | 1,68,750 | |
| | | | | | Total Object Head-- 6 : | | | | | 2,43,750 | 0 | 0 | 0 | 2,43,750 | 2,43,750 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | | 1854 | Voucher | 17,640 | 0 | 0 | 0 | 17,640 | 17,640 | |
| | | | | | | General-Voted | | 1856 | Voucher | 17,840 | 0 | 0 | 0 | 17,840 | 17,840 | |
| | | | | | | General-Voted | | 1858 | Voucher | 28,620 | 0 | 0 | 0 | 28,620 | 28,620 | |
| | | | | | | General-Voted | | 2101 | Voucher | 32,000 | 0 | 0 | 0 | 32,000 | 32,000 | |
| | | | | | Total Object Head-- 11 : | | | | | 96,100 | 0 | 0 | 0 | 96,100 | 96,100 | |
| | | | | | 27. Minor Works/Maintenance | General-Voted | | 2626 | Voucher | 1,92,328 | 0 | 0 | 0 | 1,92,328 | 1,92,328 | |
| | | | | | | General-Voted | | 2805 | Voucher | 49,941 | 0 | 0 | 0 | 49,941 | 49,941 | |
| | | | | | Total Object Head-- 27 : | | | | | 2,42,269 | 0 | 0 | 0 | 2,42,269 | 2,42,269 | |
| | | | Total Sub Head : | | | | | 78,05,815 | 11,000 | 6,24,720 | 59,400 | 71,10,695 | 77,94,815 | | | |
| | | | (04) Binding And Warehousing Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 1752 | Voucher | 31,836 | 0 | 0 | 0 | 31,836 | 31,836 | |
| | | | | | | General-Voted | | 2281 | Voucher | 12,636 | 0 | 0 | 0 | 12,636 | 12,636 | |
| | | | | | | General-Voted | | 386 | Voucher | 5,38,428 | 4,000 | 71,000 | 13,200 | 4,50,228 | 5,34,428 | |
| | | | | | | General-Voted | | 392 | Voucher | 31,77,544 | 13,501 | 4,05,190 | 61,600 | 26,97,253 | 31,64,043 | |
| | | | | | Total Object Head-- 1 : | | | | | 37,60,444 | 17,501 | 4,76,190 | 74,800 | 31,91,953 | 37,42,943 | |
| | | | | | 03. Overtime Allowance | General-Voted | | 2351 | Voucher | 1,44,423 | 0 | 0 | 0 | 1,44,423 | 1,44,423 | |
| | | | | | | General-Voted | | 2357 | Voucher | 8,97,262 | 0 | 0 | 0 | 8,97,262 | 8,97,262 | |

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand : | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | | | | |
|-------------------|----|--|-------------------------------------|----------|---|-------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-----------|--------|-------------------------|---------------------|-----------|-----------|
| Department : | | Printing and Stationery Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3100001 Director Of Printing & Stationary Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2058 | 00 | 103 | (04) Binding And Warehousing Branch | 0 | 03. Overtime Allowance | General-Voted | | 2485 | Voucher | 10,16,123 | 0 | 0 | 0 | 0 | 10,16,123 | 10,16,123 | | |
| | | | | | | General-Voted | | 851 | Voucher | 41,873 | 0 | 0 | 0 | 0 | 41,873 | 41,873 | | |
| | | | | | | General-Voted | | 866 | Voucher | 34,803 | 0 | 0 | 0 | 0 | 34,803 | 34,803 | | |
| | | | | | | General-Voted | | 880 | Voucher | 2,69,443 | 0 | 0 | 0 | 0 | 2,69,443 | 2,69,443 | | |
| | | | | | Total Object Head-- 3 : | | | | | 24,03,927 | 0 | 0 | 0 | 0 | 24,03,927 | 24,03,927 | | |
| | | | | | 06.Medical Treatment | General-Voted | | 2007 | Voucher | 3,75,000 | 0 | 0 | 0 | 0 | 3,75,000 | 3,75,000 | | |
| | | | | | | General-Voted | | 2008 | Voucher | 35,302 | 0 | 0 | 0 | 0 | 35,302 | 35,302 | | |
| | | | | | | General-Voted | | 2095 | Voucher | 1,22,838 | 0 | 0 | 0 | 0 | 1,22,838 | 1,22,838 | | |
| | | | | | | General-Voted | | 2096 | Voucher | 90,355 | 0 | 0 | 0 | 0 | 90,355 | 90,355 | | |
| | | | | | | General-Voted | | 2098 | Voucher | 53,714 | 0 | 0 | 0 | 0 | 53,714 | 53,714 | | |
| | | | | | | General-Voted | | 2099 | Voucher | 21,095 | 0 | 0 | 0 | 0 | 21,095 | 21,095 | | |
| | | | | | Total Object Head-- 6 : | | | | | 6,98,304 | 0 | 0 | 0 | 0 | 6,98,304 | 6,98,304 | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | | 2226 | Voucher | 17,640 | 0 | 0 | 0 | 0 | 17,640 | 17,640 | | |
| | | | | | | General-Voted | | 2619 | Voucher | 38,880 | 0 | 0 | 0 | 0 | 38,880 | 38,880 | | |
| | | | | | Total Object Head-- 11 : | | | | | 56,520 | 0 | 0 | 0 | 0 | 56,520 | 56,520 | | |
| | | | Total Sub Head : | | | | | | | | | | 69,19,195 | 17,501 | 4,76,190 | 74,800 | 63,50,704 | 69,01,694 |
| | | | (05) Mechanical Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 385 | Voucher | 1,84,710 | 0 | 28,500 | 0 | 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 | 0 | 26,022 | 26,022 | | |
| | | | | | | General-Voted | | 2358 | Voucher | 88,280 | 0 | 0 | 0 | 0 | 88,280 | 88,280 | | |
| | | | | | | General-Voted | | 2487 | Voucher | 91,002 | 0 | 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

Page No. 14
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand : | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | | |
|-------------------|----------------|--|---|-------------------------|-------------------------|---------------|-----------------------------------|---------------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|-----------|
| Department : | | Printing and Stationery Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3100001 Director Of Printing & Stationary Shillong | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2058 | 00 | 103 | (05) Mechanical Branch | 0 | 03. Overtime Allowance | General-Voted | 856 | | 9,480 | 0 | 0 | 0 | 9,480 | 9,480 | | |
| | | | | | | General-Voted | 868 | Voucher | 15,750 | 0 | 0 | 0 | 15,750 | 15,750 | | |
| | | | | | | General-Voted | 885 | Voucher | 18,291 | 0 | 0 | 0 | 18,291 | 18,291 | | |
| | | | | | Total Object Head-- 3 : | | | | | 2,48,825 | 0 | 0 | 0 | 2,48,825 | 2,48,825 | |
| | | | | | Total Sub Head : | | | | | 4,33,535 | 0 | 28,500 | 0 | 4,05,035 | 4,33,535 | |
| | | | | | (06) Reading Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1750 | Voucher | 350 | 0 | 0 | 0 | 350 | 350 |
| | | | | | | | | General-Voted | 387 | Voucher | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 |
| | | | | | | | | General-Voted | 389 | Voucher | 18,28,526 | 3,572 | 3,98,400 | 28,600 | 13,97,954 | 18,24,954 |
| | | | | | | | Total Object Head-- 1 : | | | | | 18,81,286 | 3,572 | 3,98,400 | 28,600 | 14,50,714 |
| | | | 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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Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------|--------------|---|--------------------------|---------------|----------|-------------|----------------------|------------------|------------------------------------|-------------|-------------|-------------------------|---------------------|--|--|--|--|
| Demand : | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | | | | | | |
| Department : | | Printing and Stationery Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3100001 Director Of Printing & Stationary Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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

Page No. 16
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Up to Accounting Month March (Pre) 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 | Sub Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (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 | 0 | 0 | 35,140 | 35,140 | | | |
| | | | | (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

Page No. 17
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 0 | General-Voted | | 3134 | Voucher | 5,20,206 | 0 | 0 | 0 | 5,20,206 | 5,20,206 | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 3 : | | |
| | | | 06.Medical Treatment | 0 | General-Voted | | 1335 | Voucher | 13,25,915 | 0 | 0 | 0 | 13,25,915 | 13,25,915 | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 6 : | | |
| | | | 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 | 0 | 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 | 0 | General-Voted | | 3135 | Voucher | 8,35,650 | 0 | 0 | 0 | 8,35,650 |
| | | | | | Total Object Head-- 3 : | | | | | | | | | | | | |
| | | | | | 27. Minor Works/Maintenance | 0 | General-Voted | | 1407 | Voucher | 1,14,530 | 0 | 0 | 0 | 1,14,530 | 1,14,530 | |
| | | | | | | | | | | | | | | | | | Total Object Head-- 27 : |

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

Page No. 18
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Up to Accounting Month March (Pre) 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 | | |
| 2058 | 00 | 103 | (03) Machine Printing Branch | | | Total Sub Head : | | | | | | 50,08,248 | 9,000 | 6,30,886 | 59,400 | 43,08,962 | 49,99,248 | |
| | | | (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 | 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 | 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 | 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 March (Pre) 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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

Page No. 20
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table> | | | | | | | | | | | | | | | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | 8009 | - | 7610 |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table> | | | | | | | | | | | | | | | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | 8009 | - | 7610 |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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

Up to Accounting Month March (Pre) 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: | | | 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 | (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

Page No. 22
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | 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

Page No. 23
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | 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. 24
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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

Page No. 25
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Total Object Head-- 3 : | | | | 1,53,960 | 0 | 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

Up to Accounting Month March (Pre) 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 | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2058 | 00 | 103 | (03) Machine Printing Branch | | | | 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 | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | |
| | | | (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | |
| | | | (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | |
| | | | (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | |
| | | | (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | |
| | | | (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) Reading Branch | | | | | | | | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | | | | | | | |
| (06) | | | | | | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | General-Voted | 1652 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 | | |
| | | | | | | General-Voted | 1662 | Voucher | 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 | General-Voted | 1871 | Voucher | 7,860 | 0 | 0 | 0 | 7,860 | 7,860 | | |
| | | | | | | General-Voted | 2661 | Voucher | 31,912 | 0 | 0 | 0 | 31,912 | 31,912 | | |
| | | | | | | General-Voted | 2862 | Voucher | 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 | 0 | 27. Minor Works | General-Voted | 2063 | Voucher | 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 | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 764 | 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 | 2457 | Voucher | 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

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | |
| Month of Account: | | OCT/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 | 547 | Voucher | 6,16,571 | 0 | 1,60,000 | 0 | 4,56,571 | 6,16,571 | | | | |
| | | | | | | General-Voted | 643 | Voucher | 22,85,420 | 4,000 | 1,07,000 | 39,600 | 21,34,820 | 22,81,420 | | | | |
| | | | | | | General-Voted | 649 | Voucher | 2,74,956 | 0 | 20,000 | 2,200 | 2,52,756 | 2,74,956 | | | | |
| | | | | | | General-Voted | 942 | Voucher | 3,19,368 | 0 | 79,000 | 2,200 | 2,38,168 | 3,19,368 | | | | |
| | | | | | | General-Voted | 943 | Voucher | 74,372 | 0 | 12,000 | 0 | 62,372 | 74,372 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | 35,70,687 | 4,000 | 3,78,000 | 44,000 | 31,44,687 | 35,66,687 | |
| | | | | | 03. Overtime | General-Voted | 1363 | Voucher | 1,11,078 | 0 | 0 | 0 | 1,11,078 | 1,11,078 | | | | |

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

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | | | OCT/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 | 1396 | Voucher | 95,052 | 0 | 0 | 0 | 95,052 | 95,052 | | | | | |
| | | | | | Total Object Head-- 3 : | | | | 2,06,130 | 0 | 0 | 0 | 2,06,130 | 2,06,130 | | | | |
| | | | | (13) Office Expenses | General-Voted | 1506 | Voucher | 11,788 | 0 | 0 | 0 | 11,788 | 11,788 | | | | | |
| | | | | | General-Voted | 2741 | Voucher | 45,696 | 0 | 0 | 0 | 45,696 | 45,696 | | | | | |
| | | | | | General-Voted | 2742 | Voucher | 50,092 | 0 | 0 | 0 | 50,092 | 50,092 | | | | | |
| | | | | | General-Voted | 2744 | Voucher | 8,703 | 0 | 0 | 0 | 8,703 | 8,703 | | | | | |
| | | | | | General-Voted | 2750 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 | | | | | |
| | | | | | General-Voted | 2867 | Voucher | 6,72,000 | 0 | 0 | 0 | 6,72,000 | 6,72,000 | | | | | |
| | | | | | General-Voted | 2890 | Voucher | 60,180 | 0 | 0 | 0 | 60,180 | 60,180 | | | | | |
| | | | | | General-Voted | 2891 | Voucher | 47,171 | 0 | 0 | 0 | 47,171 | 47,171 | | | | | |
| | | | | | General-Voted | 2917 | Voucher | 1,03,021 | 0 | 0 | 0 | 1,03,021 | 1,03,021 | | | | | |
| | | | | | General-Voted | 2918 | Voucher | 1,03,295 | 0 | 0 | 0 | 1,03,295 | 1,03,295 | | | | | |
| | | | | General-Voted | 2919 | Voucher | 97,052 | 0 | 0 | 0 | 97,052 | 97,052 | | | | | | |
| | | | | Total Object Head-- 13 : | | | | 12,73,998 | 0 | 0 | 0 | 12,73,998 | 12,73,998 | | | | | |
| | | | Total Sub Head : | | | | 50,50,815 | 4,000 | 3,78,000 | 44,000 | 46,24,815 | 50,46,815 | | | | | | |
| | | | (02) Composing And Standing Forms Branch 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 548 | Voucher | 3,25,678 | 513 | 43,000 | 4,400 | 2,77,765 | 3,25,165 | | | | | |
| | | | | | General-Voted | 644 | Voucher | 26,88,729 | 8,527 | 3,29,480 | 48,400 | 23,02,322 | 26,80,202 | | | | | |
| | | | | | General-Voted | 940 | Voucher | 76,268 | 0 | 0 | 0 | 76,268 | 76,268 | | | | | |
| | | | | Total Object Head-- 1 : | | | | 30,90,675 | 9,040 | 3,72,480 | 52,800 | 26,56,355 | 30,81,635 | | | | | |
| | | | | 03. Overtime Allowance | General-Voted | 1350 | Voucher | 2,56,019 | 0 | 0 | 0 | 2,56,019 | 2,56,019 | | | | | |
| | | | | | General-Voted | 1397 | Voucher | 1,21,102 | 0 | 0 | 0 | 1,21,102 | 1,21,102 | | | | | |
| | | | Total Object Head-- 3 : | | | | | | | | | | | | | | | |

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

Page No. 30
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | 3,77,121 | 0 | 0 | | 0 | 3,77,121 | 3,77,121 |
| | | | | | 21. Materials And Supplies, Store And Equipments | General-Voted | | 1507 | Voucher | 29,323 | 0 | 0 | | 0 | 29,323 | 29,323 |
| | | | | | | General-Voted | | 1509 | Voucher | 37,336 | 0 | 0 | | 0 | 37,336 | 37,336 |
| | | | | | | General-Voted | | 2745 | Voucher | 46,250 | 0 | 0 | | 0 | 46,250 | 46,250 |
| | | | | | | General-Voted | | 2746 | Voucher | 22,000 | 0 | 0 | | 0 | 22,000 | 22,000 |
| | | | | | | General-Voted | | 2747 | Voucher | 5,700 | 0 | 0 | | 0 | 5,700 | 5,700 |
| | | | | | | General-Voted | | 2760 | Voucher | 98,624 | 0 | 0 | | 0 | 98,624 | 98,624 |
| | | | | | Total Object Head-- 21 : | | | | | 2,39,233 | 0 | 0 | | 0 | 2,39,233 | 2,39,233 |
| | | | | | Total Sub Head : | | | | | 37,07,029 | 9,040 | 3,72,480 | | 52,800 | 32,72,709 | 36,97,989 |
| | | | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 1347 | Voucher | 56,000 | 0 | 0 | | 0 | 56,000 | 56,000 |
| | | | | | | General-Voted | | 646 | Voucher | 31,44,468 | 5,922 | 3,74,866 | | 48,400 | 27,15,280 | 31,38,546 |
| | | | | | | General-Voted | | 650 | Voucher | 8,48,883 | 2,114 | 1,73,500 | | 11,000 | 6,62,269 | 8,46,769 |
| | | | | | | General-Voted | | 941 | Voucher | 1,02,943 | 0 | 0 | | 0 | 1,02,943 | 1,02,943 |
| | | | | | Total Object Head-- 1 : | | | | | 41,52,294 | 8,036 | 5,48,366 | | 59,400 | 35,36,492 | 41,44,258 |
| | | | | | 03. Overtime Allowance | General-Voted | | 1348 | Voucher | 73,012 | 0 | 0 | | 0 | 73,012 | 73,012 |
| | | | | | | General-Voted | | 1399 | Voucher | 3,64,169 | 0 | 0 | | 0 | 3,64,169 | 3,64,169 |
| | | | | | Total Object Head-- 3 : | | | | | 4,37,181 | 0 | 0 | | 0 | 4,37,181 | 4,37,181 |
| | | | | | 06.Medical Treatment | General-Voted | | 2050 | Voucher | 35,111 | 0 | 0 | | 0 | 35,111 | 35,111 |
| | | | | | | General-Voted | | 2796 | Challan | -34,872 | 0 | 0 | | 0 | -34,872 | -34,872 |
| | | | | | Total Object Head-- 6 : | | | | | 239 | 0 | 0 | | 0 | 239 | 239 |
| | | | | | Total Sub Head : | | | | | 45,89,714 | 8,036 | 5,48,366 | | 59,400 | 39,73,912 | 45,81,678 |

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

Page No. 31
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Up to Accounting Month March (Pre) 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: | | | | OCT/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 | 1086 | Voucher | 42,140 | 1,000 | 0 | 2,200 | 38,940 | 41,140 | | | | |
| | | | | | | General-Voted | 3135 | Voucher | 84,280 | 2,000 | 0 | 4,400 | 77,880 | 82,280 | | | | |
| | | | | | | General-Voted | 645 | Voucher | 30,83,357 | 2,525 | 3,76,460 | 61,600 | 26,42,772 | 30,80,832 | | | | |
| | | | | | | General-Voted | 939 | Voucher | 5,49,007 | 1,679 | 67,000 | 13,200 | 4,67,128 | 5,47,328 | | | | |
| | | | | | | General-Voted | 944 | Voucher | 41,222 | 0 | 8,000 | 0 | 33,222 | 41,222 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | 38,00,006 | 7,204 | 4,51,460 | 81,400 | 32,59,942 | 37,92,802 | | | |
| | | | | | 06.Medical Treatment | General-Voted | 2111 | Voucher | 30,404 | 0 | 0 | 0 | 30,404 | 30,404 | | | | |
| | | | | | | General-Voted | 2112 | Voucher | 6,799 | 0 | 0 | 0 | 6,799 | 6,799 | | | | |
| | | | | | | Total Object Head-- 6 : | | | | | 37,203 | 0 | 0 | 0 | 37,203 | 37,203 | | |
| | | | | | Total Sub Head : | | | | | 38,37,209 | 7,204 | 4,51,460 | 81,400 | 32,97,145 | 38,30,005 | | | |
| | | | (05) Mechanical Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 648 | 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 | 1398 | Voucher | 35,169 | 0 | 0 | 0 | 35,169 | 35,169 | | | | |
| | | | | | | General-Voted | 1400 | Voucher | 36,456 | 0 | 0 | 0 | 36,456 | 36,456 | | | | |
| | | | | | | General-Voted | 2865 | Voucher | 12,355 | 0 | 0 | 0 | 12,355 | 12,355 | | | | |
| | | | | | | Total Object Head-- 3 : | | | | | 83,980 | 0 | 0 | 0 | 83,980 | 83,980 | | |
| | | | | | 06.Medical Treatment | General-Voted | 2035 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | | | |
| | | | | | | Total Object Head-- 6 : | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | |
| | | | | | 13. Office Expenses | General-Voted | 2749 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | | |
| | | | 21. Supplies And | General-Voted | 1508 | Voucher | 37,336 | 0 | 0 | 0 | 37,336 | 37,336 | | | | | | |

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

Page No. 32
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (05) Mechanical Branch | 0 | 21. Supplies And Materials | General-Voted | 2751 | Voucher | 14,830 | 0 | 0 | 0 | 0 | 0 | 14,830 | 14,830 |
| | | | | | | Total Object Head-- 21 : | | | | | 52,166 | 0 | 0 | 0 | 52,166 | 52,166 |
| | | | | | | Total Sub Head : | | | | | 5,26,016 | 0 | 28,500 | 0 | 4,97,516 | 5,26,016 |
| | | | (06) Reading Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1005 | Voucher | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | | |
| | | | | | | General-Voted | 722 | Voucher | 18,51,896 | 6,399 | 3,91,000 | 28,600 | 14,25,897 | 18,45,497 | | |
| | | | | | | Total Object Head-- 1 : | | | | | 19,04,306 | 6,399 | 3,91,000 | 28,600 | 14,78,307 | 18,97,907 |
| | | | | | 03. Overtime Allowance | General-Voted | 1349 | Voucher | 54,483 | 0 | 0 | 0 | 54,483 | 54,483 | | |
| | | | | | | General-Voted | 1351 | Voucher | 1,62,092 | 0 | 0 | 0 | 1,62,092 | 1,62,092 | | |
| | | | | | | Total Object Head-- 3 : | | | | | 2,16,575 | 0 | 0 | 0 | 2,16,575 | 2,16,575 |
| | | | | | 13. Office Expenses | General-Voted | 2748 | Voucher | 55,000 | 0 | 0 | 0 | 55,000 | 55,000 | | |
| | | | | | | Total Object Head-- 13 : | | | | | 55,000 | 0 | 0 | 0 | 55,000 | 55,000 |
| | | | | | | Total Sub Head : | | | | | 21,75,881 | 6,399 | 3,91,000 | 28,600 | 17,49,882 | 21,69,482 |
| | | | Total Minor Head 103 : | | | | | 1,98,86,664 | 34,679 | 21,69,806 | 2,66,200 | 1,74,15,979 | 1,98,51,985 | | | |
| | | 105 | (01) Book Depot | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2165 | Voucher | 63,000 | 0 | 0 | 0 | 63,000 | 63,000 | | |
| | | | | | | General-Voted | 647 | Voucher | 56,010 | 0 | 11,875 | 0 | 44,135 | 56,010 | | |
| | | | | | | Total Object Head-- 1 : | | | | | 1,19,010 | 0 | 11,875 | 0 | 1,07,135 | 1,19,010 |
| | | | Total Sub Head : | | | | | 1,19,010 | 0 | 11,875 | 0 | 1,07,135 | 1,19,010 | | | |
| | | | Total Minor Head 105 : | | | | | 1,19,010 | 0 | 11,875 | 0 | 1,07,135 | 1,19,010 | | | |
| | | | 800 | | (02) Maintenance Of Press Building | 0 | 13. Office Expenses | General-Voted | 2761 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | General-Voted | | 2868 | | | | Voucher | 4,48,861 | 0 | 0 | 0 | 4,48,861 | 4,48,861 | | |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2058 | 00 | 800 | (02) Maintenance Of Press Building | 0 | 13. Office Expenses | Total Object Head-- 13 : | | | | 4,98,861 | 0 | 0 | 0 | 4,98,861 | 4,98,861 | | |
| | | | | | | Total Sub Head : | | | | 4,98,861 | 0 | 0 | 0 | 4,98,861 | 4,98,861 | | |
| | | | | | | Total Minor Head 800 : | | | | 4,98,861 | 0 | 0 | 0 | 4,98,861 | 4,98,861 | | |
| | | | | | | Total Sub Major Head 0 : | | | | 2,05,04,535 | 34,679 | 21,81,681 | 2,66,200 | 1,80,21,975 | 2,04,69,856 | | |
| | | | | | | Total Major Head 2058 : | | | | 2,05,04,535 | 34,679 | 21,81,681 | 2,66,200 | 1,80,21,975 | 2,04,69,856 | | |
| Total of Month : | | | | | | | | | | 2,05,04,535 | 34,679 | 21,81,681 | 2,66,200 | 1,80,21,975 | 2,04,69,856 | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 2751 | Voucher | 9,630 | 0 | 0 | 0 | 9,630 | 9,630 |
| | | | | | | Total Object Head-- 14 : | | | | 9,630 | 0 | 0 | 0 | 9,630 | 9,630 | | |
| | | | | | | Total Sub Head : | | | | 9,630 | 0 | 0 | 0 | 9,630 | 9,630 | | |
| | | | | | | Total Minor Head 1 : | | | | 9,630 | 0 | 0 | 0 | 9,630 | 9,630 | | |
| | | 103 | (01) Press Administration | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | 2227 | Voucher | 25,588 | 0 | 0 | 0 | 25,588 | 25,588 |
| | | | | | | General-Voted | | | | 2236 | Voucher | 1,83,222 | 0 | 0 | 0 | 1,83,222 | 1,83,222 |
| | | | | | | General-Voted | | | | 2346 | Voucher | 56,532 | 0 | 0 | 0 | 56,532 | 56,532 |
| | | | | | | General-Voted | | | | 641 | Voucher | 25,07,486 | 7,000 | 1,30,000 | 41,800 | 23,28,686 | 25,00,486 |
| | | | | | | General-Voted | | | | 708 | Voucher | 7,13,873 | 0 | 2,16,000 | 0 | 4,97,873 | 7,13,873 |
| | | | | | | General-Voted | | | | 709 | | | | | | | |

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

Page No. 34
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | | | 8009 | - | 7610 | |
| 2058 | 00 | 103 | (01) Press Administration 0 | | (01) Salaries, Sumtuary Allowance | General-Voted | 709 | Voucher | 3,49,328 | 1,000 | 32,000 | 2,200 | 3,14,128 | 3,48,328 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | 38,36,029 | 8,000 | 3,78,000 | 44,000 | 34,06,029 | 38,28,029 | | | |
| | | | | | 03. Overtime Allowance | General-Voted | 1367 | Voucher | 1,30,410 | 0 | 0 | 0 | 1,30,410 | 1,30,410 | | | | | |
| | | | | | | General-Voted | 2746 | Voucher | 1,36,572 | 0 | 0 | 0 | 1,36,572 | 1,36,572 | | | | | |
| | | | | | | Total Object Head-- 3 : | | | | | | 2,66,982 | 0 | 0 | 0 | 2,66,982 | 2,66,982 | | |
| | | | | | (13) Office Expenses | General-Voted | 3083 | Voucher | 1,13,542 | 0 | 0 | 0 | 1,13,542 | 1,13,542 | | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | | 1,13,542 | 0 | 0 | 0 | 1,13,542 | 1,13,542 | | |
| | | | | | 21. Materials And Supplies, Store And Equipments | General-Voted | 3033 | Voucher | 4,24,800 | 0 | 0 | 0 | 4,24,800 | 4,24,800 | | | | | |
| | | | | | | General-Voted | 3082 | Voucher | 14,08,575 | 0 | 0 | 0 | 14,08,575 | 14,08,575 | | | | | |
| | | | | | | Total Object Head-- 21 : | | | | | | 18,33,375 | 0 | 0 | 0 | 18,33,375 | 18,33,375 | | |
| | | | | | Total Sub Head : | | | | | | 60,49,928 | 8,000 | 3,78,000 | 44,000 | 56,19,928 | 60,41,928 | | | |
| | | | (02) Composing And Standing Forms Branch 0 | | (01) Salaries, Sumtuary Allowance | General-Voted | 2229 | Voucher | 23,892 | 0 | 0 | 0 | 23,892 | 23,892 | | | | | |
| | | | | | | General-Voted | 2247 | Voucher | 2,03,928 | 0 | 0 | 0 | 2,03,928 | 2,03,928 | | | | | |
| | | | | | | General-Voted | 644 | Voucher | 27,64,997 | 5,106 | 3,29,480 | 48,400 | 23,82,011 | 27,59,891 | | | | | |
| | | | | | | General-Voted | 711 | Voucher | 3,25,678 | 1,000 | 43,000 | 4,400 | 2,77,278 | 3,24,678 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | 33,18,495 | 6,106 | 3,72,480 | 52,800 | 28,87,109 | 33,12,389 | | |
| | | | | | 03. Overtime Allowance | General-Voted | 1368 | Voucher | 4,66,013 | 0 | 0 | 0 | 4,66,013 | 4,66,013 | | | | | |
| | | | | | | General-Voted | 2747 | Voucher | 6,99,898 | 0 | 0 | 0 | 6,99,898 | 6,99,898 | | | | | |
| | | | | | | Total Object Head-- 3 : | | | | | | 11,65,911 | 0 | 0 | 0 | 11,65,911 | 11,65,911 | | |
| | | | | | 06.Medical Treatment | General-Voted | 1974 | Voucher | 22,929 | 0 | 0 | 0 | 22,929 | 22,929 | | | | | |
| | | | | | | General-Voted | 2528 | Voucher | 7,596 | 0 | 0 | 0 | 7,596 | 7,596 | | | | | |

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

Page No. 35
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (02) Composing And Standing Forms Branch | 0 | 06.Medical Treatment | General-Voted | | 2551 | Voucher | 13,137 | 0 | 0 | 0 | 0 | 13,137 | 13,137 |
| | | | | | Total Object Head-- 6 : | | | | 43,662 | 0 | 0 | 0 | 43,662 | 43,662 | | |
| | | | | | 13.Office Expenses | General-Voted | | 2305 | Voucher | 29,820 | 0 | 0 | 0 | 29,820 | 29,820 | |
| | | | | | | General-Voted | | 2308 | Voucher | 21,417 | 0 | 0 | 0 | 21,417 | 21,417 | |
| | | | | | | Total Object Head-- 13 : | | | | 51,237 | 0 | 0 | 0 | 51,237 | 51,237 | |
| | | | | | Total Sub Head : | | | | 45,79,305 | 6,106 | 3,72,480 | 52,800 | 41,47,919 | 45,73,199 | | |
| | | | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 2228 | Voucher | 62,652 | 0 | 0 | 0 | 62,652 | 62,652 | |
| | | | | | | General-Voted | | 2235 | Voucher | 2,31,912 | 0 | 0 | 0 | 2,31,912 | 2,31,912 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 3239 | Challan | -452 | 0 | 0 | 0 | -452 | -452 | |
| | | | | | | General-Voted | | 707 | Voucher | 31,44,468 | 7,980 | 3,74,866 | 48,400 | 27,13,222 | 31,36,488 | |
| | | | | | | General-Voted | | 712 | Voucher | 8,48,883 | 1,000 | 1,73,500 | 11,000 | 6,63,383 | 8,47,883 | |
| | | | | | Total Object Head-- 1 : | | | | 42,87,463 | 8,980 | 5,48,366 | 59,400 | 36,70,717 | 42,78,483 | | |
| | | | | | 03. Overtime Allowance | General-Voted | | 1369 | Voucher | 7,99,657 | 0 | 0 | 0 | 7,99,657 | 7,99,657 | |
| | | | | | | General-Voted | | 2748 | Voucher | 12,43,260 | 0 | 0 | 0 | 12,43,260 | 12,43,260 | |
| | | | | | | Total Object Head-- 3 : | | | | 20,42,917 | 0 | 0 | 0 | 20,42,917 | 20,42,917 | |
| | | | | | 13. Office Expenses | General-Voted | | 2565 | Voucher | 51,597 | 0 | 0 | 0 | 51,597 | 51,597 | |
| | | | | | | General-Voted | | 2566 | Voucher | 5,706 | 0 | 0 | 0 | 5,706 | 5,706 | |
| | | | | | | General-Voted | | 2567 | Voucher | 42,870 | 0 | 0 | 0 | 42,870 | 42,870 | |
| | | | | | | Total Object Head-- 13 : | | | | 1,00,173 | 0 | 0 | 0 | 1,00,173 | 1,00,173 | |
| | | | Total Sub Head : | | | | 64,30,553 | 8,980 | 5,48,366 | 59,400 | 58,13,807 | 64,21,573 | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | | | NOV/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 | 2230 | Voucher | 40,728 | 0 | 0 | 0 | 40,728 | 40,728 | | | | |
| | | | | | | General-Voted | 2234 | Voucher | 2,19,600 | 0 | 0 | 0 | 2,19,600 | 2,19,600 | | | | |
| | | | | | | General-Voted | 2754 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | | | | |
| | | | | | | General-Voted | 706 | Voucher | 30,83,357 | 11,712 | 3,76,460 | 61,600 | 26,33,585 | 30,71,645 | | | | |
| | | | | | | General-Voted | 710 | Voucher | 5,49,007 | 1,000 | 67,000 | 13,200 | 4,67,807 | 5,48,007 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | 39,10,692 | 12,712 | 4,43,460 | 74,800 | 33,79,720 | 38,97,980 | | | |
| | | | | | 06.Medical Treatment | | | | | General-Voted | 2527 | Voucher | 1,13,886 | 0 | 0 | 0 | 1,13,886 | 1,13,886 |
| | | | | | Total Object Head-- 6 : | | | | | 1,13,886 | 0 | 0 | 0 | 1,13,886 | 1,13,886 | | | |
| | | | | | Total Sub Head : | | | | | 40,24,578 | 12,712 | 4,43,460 | 74,800 | 34,93,606 | 40,11,866 | | | |
| | | | (05) Mechanical Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2233 | Voucher | 14,280 | 0 | 0 | 0 | 14,280 | 14,280 | | | | |
| | | | | | | General-Voted | 642 | Voucher | 1,89,870 | 0 | 28,500 | 0 | 1,61,370 | 1,89,870 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | 2,04,150 | 0 | 28,500 | 0 | 1,75,650 | 2,04,150 | | | |
| | | | | | 03. Overtime Allowance | General-Voted | 1370 | Voucher | 61,428 | 0 | 0 | 0 | 61,428 | 61,428 | | | | |
| | | | | | | General-Voted | 2749 | Voucher | 58,532 | 0 | 0 | 0 | 58,532 | 58,532 | | | | |
| | | | | | Total Object Head-- 3 : | | | | | 1,19,960 | 0 | 0 | 0 | 1,19,960 | 1,19,960 | | | |
| | | | | | 06.Medical Treatment | General-Voted | 1984 | Voucher | 1,35,000 | 0 | 0 | 0 | 1,35,000 | 1,35,000 | | | | |
| | | | | | | General-Voted | 2549 | Voucher | 51,202 | 0 | 0 | 0 | 51,202 | 51,202 | | | | |
| | | | | | Total Object Head-- 6 : | | | | | 1,86,202 | 0 | 0 | 0 | 1,86,202 | 1,86,202 | | | |
| | | | | | Total Sub Head : | | | | | 5,10,312 | 0 | 28,500 | 0 | 4,81,812 | 5,10,312 | | | |
| | | | (06) Reading Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2226 | Voucher | 3,840 | 0 | 0 | 0 | 3,840 | 3,840 | | | | |
| | | | | | | General-Voted | 2232 | Voucher | 1,38,264 | 0 | 0 | 0 | 1,38,264 | 1,38,264 | | | | |

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

Page No. 37
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | NOV/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 | 643 | Voucher | 18,51,896 | 5,469 | 3,91,000 | 28,600 | 14,26,827 | 18,46,427 | |
| | | | | | | General-Voted | 838 | Voucher | 52,410 | 0 | 0 | 0 | 52,410 | 52,410 | |
| | | | | | Total Object Head-- 1 : | | | | 20,46,410 | 5,469 | 3,91,000 | 28,600 | 16,21,341 | 20,40,941 | |
| | | | | | 03. Overtime Allowance | General-Voted | 1371 | Voucher | 1,70,946 | 0 | 0 | 0 | 1,70,946 | 1,70,946 | |
| | | | | | | General-Voted | 2750 | Voucher | 3,77,133 | 0 | 0 | 0 | 3,77,133 | 3,77,133 | |
| | | | | | Total Object Head-- 3 : | | | | 5,48,079 | 0 | 0 | 0 | 5,48,079 | 5,48,079 | |
| | | | | | 13. Office Expenses | General-Voted | 2303 | Voucher | 3,115 | 0 | 0 | 0 | 3,115 | 3,115 | |
| | | | | | | General-Voted | 2304 | Voucher | 17,126 | 0 | 0 | 0 | 17,126 | 17,126 | |
| | | | | | | General-Voted | 2306 | Voucher | 70,210 | 0 | 0 | 0 | 70,210 | 70,210 | |
| | | | | | | General-Voted | 2307 | Voucher | 2,678 | 0 | 0 | 0 | 2,678 | 2,678 | |
| | | | | | Total Object Head-- 13 : | | | | 93,129 | 0 | 0 | 0 | 93,129 | 93,129 | |
| | | | | | Total Sub Head : | | | | 26,87,618 | 5,469 | 3,91,000 | 28,600 | 22,62,549 | 26,82,149 | |
| | | | | | Total Minor Head 103 : | | | | 2,42,82,294 | 41,267 | 21,61,806 | 2,59,600 | 2,18,19,621 | 2,42,41,027 | |
| | | 105 | (01) Book Depot | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2231 | Voucher | 4,140 | 0 | 0 | 0 | 4,140 | 4,140 | |
| | | | | | | General-Voted | 714 | Voucher | 56,010 | 0 | 11,875 | 0 | 44,135 | 56,010 | |
| | | | | | Total Object Head-- 1 : | | | | 60,150 | 0 | 11,875 | 0 | 48,275 | 60,150 | |
| | | | | | Total Sub Head : | | | | 60,150 | 0 | 11,875 | 0 | 48,275 | 60,150 | |
| | | | | | Total Minor Head 105 : | | | | 60,150 | 0 | 11,875 | 0 | 48,275 | 60,150 | |
| | | Total Sub Major Head 0 : | | | | 2,43,52,074 | 41,267 | 21,73,681 | 2,59,600 | 2,18,77,526 | 2,43,10,807 | | | | |
| | | Total Major Head 2058 : | | | | 2,43,52,074 | 41,267 | 21,73,681 | 2,59,600 | 2,18,77,526 | 2,43,10,807 | | | | |

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

Page No. 38

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 09/05/2025

| | | | | | | | | | | | | | | |
|-------------------------|----------------|--|-----------------------------|-----------------------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| 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: | | NOV/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 : | | | | | | | | | 2,43,52,074 | 41,267 | 21,73,681 | 2,59,600 | 2,18,77,526 | 2,43,10,807 |
| Month of Account: | | DEC/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 | | 13 | Voucher | 26,70,555 | 8,000 | 1,30,000 | 41,800 | 24,90,755 | 26,62,555 |
| | | | | | General-Voted | | 2421 | Voucher | 68,400 | 0 | 5,000 | 0 | 63,400 | 68,400 |
| | | | | | General-Voted | | 2422 | Voucher | 7,222 | 0 | 5,000 | 0 | 2,222 | 7,222 |
| | | | | | General-Voted | | 2426 | Voucher | 40,289 | 0 | 0 | 0 | 40,289 | 40,289 |
| | | | | | General-Voted | | 3307 | Voucher | 75,999 | 0 | 5,000 | 0 | 70,999 | 75,999 |
| | | | | | General-Voted | | 3308 | Voucher | 3,59,966 | 2,000 | 32,000 | 2,200 | 3,23,766 | 3,57,966 |
| | | | | | General-Voted | | 3362 | Voucher | 78,281 | 0 | 0 | 0 | 78,281 | 78,281 |
| | | | | | General-Voted | | 3364 | Voucher | 26,79,507 | 8,000 | 1,35,000 | 41,800 | 24,94,707 | 26,71,507 |
| | | | | | General-Voted | | 3369 | Voucher | 44,765 | 0 | 0 | 0 | 44,765 | 44,765 |
| | | | | | General-Voted | | 3836 | Voucher | 7,35,240 | 0 | 1,66,000 | 0 | 5,69,240 | 7,35,240 |
| | | | | | General-Voted | | 646 | Voucher | 7,35,240 | 0 | 1,66,000 | 0 | 5,69,240 | 7,35,240 |
| | | | | | General-Voted | | 75 | Voucher | 3,59,966 | 2,000 | 32,000 | 2,200 | 3,23,766 | 3,57,966 |
| Total Object Head-- 1 : | | | | | | | | | 78,55,430 | 20,000 | 6,76,000 | 88,000 | 70,71,430 | 78,35,430 |
| | | | | 03. Overtime Allowance | General-Voted | | 3681 | Voucher | 7,803 | 0 | 0 | 0 | 7,803 | 7,803 |
| Total Object Head-- 3 : | | | | | | | | | 7,803 | 0 | 0 | 0 | 7,803 | 7,803 |
| | | | | (11) Travel Expenses, Conveyance | General-Voted | | 1853 | Voucher | 27,800 | 0 | 0 | 0 | 27,800 | 27,800 |

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

Page No. 39
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | | | DEC/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 | | | | | (11) Travel Expenses, Conveyance Allowances | Total Object Head-- 11 : | | | 27,800 | 0 | 0 | 0 | 27,800 | 27,800 | |
| | | | | | | | | (13) Office Expenses | General-Voted | 1420 | Voucher | 57,648 | 0 | 0 | 0 | 57,648 | 57,648 | |
| | | | | | | | | | General-Voted | 2394 | Voucher | 2,15,209 | 0 | 0 | 0 | 2,15,209 | 2,15,209 | |
| | | | | | | | | | General-Voted | 2395 | Voucher | 39,808 | 0 | 0 | 0 | 39,808 | 39,808 | |
| | | | | | | | | | General-Voted | 2396 | Voucher | 20,945 | 0 | 0 | 0 | 20,945 | 20,945 | |
| | | | | | | | | | General-Voted | 2402 | Voucher | 30,810 | 0 | 0 | 0 | 30,810 | 30,810 | |
| | | | | | | | | | General-Voted | 4202 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | |
| | | | | | | | | | General-Voted | 4269 | Voucher | 1,40,000 | 0 | 0 | 0 | 1,40,000 | 1,40,000 | |
| | | | | | | | | Total Object Head-- 13 : | | | 5,64,420 | 0 | 0 | 0 | 5,64,420 | 5,64,420 | | |
| | | | | | | | | 21. Materials And Supplies, Store And Equipments | General-Voted | 1250 | Voucher | 2,70,899 | 0 | 0 | 0 | 2,70,899 | 2,70,899 | |
| | | | | | | | | | General-Voted | 1251 | Voucher | 6,42,823 | 0 | 0 | 0 | 6,42,823 | 6,42,823 | |
| | | | | | | | | | General-Voted | 1279 | Voucher | 2,14,524 | 0 | 0 | 0 | 2,14,524 | 2,14,524 | |
| | | | | | | | | | General-Voted | 1284 | Voucher | 8,46,833 | 0 | 0 | 0 | 8,46,833 | 8,46,833 | |
| | | | | | | | | | General-Voted | 1287 | Voucher | 2,40,426 | 0 | 0 | 0 | 2,40,426 | 2,40,426 | |
| | | | | | | | | | General-Voted | 1403 | Voucher | 2,21,958 | 0 | 0 | 0 | 2,21,958 | 2,21,958 | |
| | | | | | | | | | General-Voted | 1404 | Voucher | 1,27,440 | 0 | 0 | 0 | 1,27,440 | 1,27,440 | |
| | | | | | | | | | General-Voted | 1405 | Voucher | 4,49,503 | 0 | 0 | 0 | 4,49,503 | 4,49,503 | |
| | | | | | | | | | General-Voted | 1422 | Voucher | 2,01,200 | 0 | 0 | 0 | 2,01,200 | 2,01,200 | |
| | | | | | | | | | General-Voted | 1423 | Voucher | 4,03,200 | 0 | 0 | 0 | 4,03,200 | 4,03,200 | |
| | | | | | | | | | General-Voted | 1424 | Voucher | 4,56,960 | 0 | 0 | 0 | 4,56,960 | 4,56,960 | |
| | | | | | | | | | General-Voted | 1501 | Voucher | 8,06,400 | 0 | 0 | 0 | 8,06,400 | 8,06,400 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (01) Press Administration | 0 | 21. Materials And Supplies, Store And Equipments | Total Object Head-- 2I : | | | | | 48,82,166 | 0 | 0 | 0 | 48,82,166 | | 48,82,166 | |
| Total Sub Head : | | | | | | | | | | | 1,33,37,619 | 20,000 | 6,76,000 | 88,000 | 1,25,53,619 | | 1,33,17,619 | |
| (02) Composing And Standing Forms Branch | | | | | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 10 | Voucher | 3,35,251 | 2,000 | 43,000 | 4,400 | 2,85,851 | | 3,33,251 | | |
| | | | | | | | General-Voted | 17 | Voucher | 28,42,979 | 4,572 | 3,29,480 | 48,400 | 24,60,527 | | 28,38,407 | | |
| | | | | | | | General-Voted | 2419 | Voucher | 44,226 | 0 | 0 | 0 | 44,226 | | 44,226 | | |
| | | | | | | | General-Voted | 2420 | Voucher | 4,782 | 0 | 0 | 0 | 4,782 | | 4,782 | | |
| | | | | | | | General-Voted | 3306 | Voucher | 49,140 | 0 | 0 | 0 | 49,140 | | 49,140 | | |
| | | | | | | | General-Voted | 3311 | Voucher | 3,35,251 | 2,000 | 43,000 | 4,400 | 2,85,851 | | 3,33,251 | | |
| | | | | | | | General-Voted | 3367 | Voucher | 27,64,698 | 4,000 | 3,31,480 | 48,400 | 23,80,818 | | 27,60,698 | | |
| Total Object Head-- I : | | | | | | | | | | | 63,76,327 | 12,572 | 7,46,960 | 1,05,600 | 55,11,195 | | 63,63,755 | |
| | | | | | | 03. Overtime Allowance | General-Voted | 3682 | Voucher | 29,160 | 0 | 0 | 0 | 29,160 | | 29,160 | | |
| Total Object Head-- 3 : | | | | | | | | | | | 29,160 | 0 | 0 | 0 | 29,160 | | 29,160 | |
| Total Sub Head : | | | | | | | | | | | 64,05,487 | 12,572 | 7,46,960 | 1,05,600 | 55,40,355 | | 63,92,915 | |
| (03) Machine Printing Branch | | | | | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 14 | Voucher | 32,33,646 | 8,914 | 3,74,866 | 48,400 | 28,01,466 | | 32,24,732 | | |
| | | | | | | | General-Voted | 1613 | Voucher | 5,859 | 0 | 0 | 0 | 5,859 | | 5,859 | | |
| | | | | | | | General-Voted | 3310 | Voucher | 8,72,346 | 2,000 | 1,73,500 | 11,000 | 6,85,846 | | 8,70,346 | | |
| | | | | | | | General-Voted | 3366 | Voucher | 32,33,646 | 7,000 | 3,74,866 | 48,400 | 28,03,380 | | 32,26,646 | | |
| | | | | | | | General-Voted | 9 | Voucher | 8,72,346 | 2,000 | 1,73,500 | 11,000 | 6,85,846 | | 8,70,346 | | |
| Total Object Head-- I : | | | | | | | | | | | 82,17,843 | 19,914 | 10,96,732 | 1,18,800 | 69,82,397 | | 81,97,929 | |
| | | | | | | 03. Overtime Allowance | General-Voted | 3683 | Voucher | 49,685 | 0 | 0 | 0 | 49,685 | | 49,685 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | DEC/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 | Total Object Head-- 3 : | | | | 49,685 | 0 | 0 | 0 | 0 | 49,685 | 49,685 |
| | | | | | 06.Medical Treatment | General-Voted | 1738 | Voucher | 55,529 | 0 | 0 | 0 | 55,529 | 55,529 | | |
| | | | | | Total Object Head-- 6 : | | | | 55,529 | 0 | 0 | 0 | 55,529 | 55,529 | | |
| | | | | | 13. Office Expenses | General-Voted | 1132 | Voucher | 57,648 | 0 | 0 | 0 | 57,648 | 57,648 | | |
| | | | | | Total Object Head-- 13 : | | | | 57,648 | 0 | 0 | 0 | 57,648 | 57,648 | | |
| | | | | | Total Sub Head : | | | | 83,80,705 | 19,914 | 10,96,732 | 1,18,800 | 71,45,259 | 83,60,791 | | |
| | | | (04) Binding And Warehousing Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 12 | Voucher | 5,65,189 | 4,175 | 67,000 | 13,200 | 4,80,814 | 5,61,014 | | |
| | | | | | | General-Voted | 16 | Voucher | 30,83,500 | 14,167 | 3,72,460 | 61,600 | 26,35,273 | 30,69,333 | | |
| | | | | | | General-Voted | 1612 | Voucher | 6,588 | 0 | 0 | 0 | 6,588 | 6,588 | | |
| | | | | | | General-Voted | 3360 | Voucher | 30,83,500 | 12,000 | 3,72,460 | 61,600 | 26,37,440 | 30,71,500 | | |
| | | | | | | General-Voted | 3363 | Voucher | 5,65,189 | 4,000 | 67,000 | 13,200 | 4,80,989 | 5,61,189 | | |
| | | | | | | Total Object Head-- 1 : | | | | 73,03,966 | 34,342 | 8,78,920 | 1,49,600 | 62,41,104 | 72,69,624 | |
| | | | | | 13. Office Expenses | General-Voted | 1402 | Voucher | 48,040 | 0 | 0 | 0 | 48,040 | 48,040 | | |
| | | | | | | General-Voted | 4231 | Voucher | 1,62,000 | 0 | 0 | 0 | 1,62,000 | 1,62,000 | | |
| | | | | | | Total Object Head-- 13 : | | | | 2,10,040 | 0 | 0 | 0 | 2,10,040 | 2,10,040 | |
| | | | | | Total Sub Head : | | | | 75,14,006 | 34,342 | 8,78,920 | 1,49,600 | 64,51,144 | 74,79,664 | | |
| | | | (05) Mechanical Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3309 | Voucher | 1,94,640 | 0 | 28,500 | 0 | 1,66,140 | 1,94,640 | | |
| | | | | | | General-Voted | 76 | Voucher | 1,94,640 | 0 | 28,500 | 0 | 1,66,140 | 1,94,640 | | |
| | | | | | | Total Object Head-- 1 : | | | | 3,89,280 | 0 | 57,000 | 0 | 3,32,280 | 3,89,280 | |
| | | | | | 03. Overtime Allowance | General-Voted | 3684 | Voucher | 3,170 | 0 | 0 | 0 | 3,170 | 3,170 | | |

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

Page No. 42
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Up to Accounting Month March (Pre) 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: | | DEC/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 | Total Object Head-- 3 : | | | | 3,170 | 0 | 0 | 0 | 3,170 | 3,170 | |
| | | | | | 13. Office Expenses | General-Voted | 4024 | Voucher | 5,080 | 0 | 0 | 0 | 5,080 | 5,080 | | |
| | | | | | Total Object Head-- 13 : | | | | 5,080 | 0 | 0 | 0 | 5,080 | 5,080 | | |
| | | | Total Sub Head : | | | | 3,97,530 | 0 | 57,000 | 0 | 3,40,530 | 3,97,530 | | | | |
| | | | (06) Reading Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1319 | Voucher | 53,970 | 0 | 0 | 0 | 53,970 | 53,970 | | |
| | | | | | | General-Voted | 15 | Voucher | 19,01,462 | 6,086 | 3,91,000 | 28,600 | 14,75,776 | 18,95,376 | | |
| | | | | | | General-Voted | 3365 | Voucher | 19,01,462 | 2,000 | 3,94,000 | 28,600 | 14,76,862 | 18,99,462 | | |
| | | | | | | General-Voted | 3418 | Voucher | 53,970 | 0 | 0 | 0 | 53,970 | 53,970 | | |
| | | | | | Total Object Head-- 1 : | | | | 39,10,864 | 8,086 | 7,85,000 | 57,200 | 30,60,578 | 39,02,778 | | |
| | | | | | 03. Overtime Allowance | General-Voted | 3685 | Voucher | 18,034 | 0 | 0 | 0 | 18,034 | 18,034 | | |
| | | | | | | Total Object Head-- 3 : | | | | 18,034 | 0 | 0 | 0 | 18,034 | 18,034 | |
| | | | Total Sub Head : | | | | 39,28,898 | 8,086 | 7,85,000 | 57,200 | 30,78,612 | 39,20,812 | | | | |
| | | | Total Minor Head 103 : | | | | 3,99,64,245 | 94,914 | 42,40,612 | 5,19,200 | 3,51,09,519 | 3,98,69,331 | | | | |
| | | 105 | (01) Book Depot | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 11 | Voucher | 57,645 | 0 | 11,875 | 0 | 45,770 | 57,645 | | |
| | | | | | | General-Voted | 2447 | Voucher | 1,82,000 | 0 | 0 | 0 | 1,82,000 | 1,82,000 | | |
| | | | | | | General-Voted | 3312 | Voucher | 57,645 | 0 | 11,875 | 0 | 45,770 | 57,645 | | |
| | | | | | Total Object Head-- 1 : | | | | 2,97,290 | 0 | 23,750 | 0 | 2,73,540 | 2,97,290 | | |
| | | | | | Total Sub Head : | | | | 2,97,290 | 0 | 23,750 | 0 | 2,73,540 | 2,97,290 | | |
| | | | | | Total Minor Head 105 : | | | | 2,97,290 | 0 | 23,750 | 0 | 2,73,540 | 2,97,290 | | |
| | | 800 | | (02) Maintenance Of | 0 | 27. Minor | General-Voted | 2135 | | | | | | | | |

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

Page No. 43
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Up to Accounting Month March (Pre) 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: | | DEC/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 | 800 | (02) Maintenance Of Press Building | 0 | 27. Minor Works/Maintenance | General-Voted | 2135 | Voucher | 1,43,447 | 0 | 0 | 0 | 1,43,447 | 1,43,447 | |
| | | | | | | General-Voted | 2136 | Voucher | 92,232 | 0 | 0 | 0 | 92,232 | 92,232 | |
| | | | | | | General-Voted | 2137 | Voucher | 2,77,090 | 0 | 0 | 0 | 2,77,090 | 2,77,090 | |
| | | | | | | General-Voted | 2138 | Voucher | 2,46,616 | 0 | 0 | 0 | 2,46,616 | 2,46,616 | |
| | | | | | | General-Voted | 2222 | Voucher | 67,291 | 0 | 0 | 0 | 67,291 | 67,291 | |
| | | | | | | General-Voted | 2223 | Voucher | 41,048 | 0 | 0 | 0 | 41,048 | 41,048 | |
| | | | | | | General-Voted | 2319 | Voucher | 5,88,602 | 0 | 0 | 0 | 5,88,602 | 5,88,602 | |
| | | | | | | General-Voted | 2320 | Voucher | 1,83,610 | 0 | 0 | 0 | 1,83,610 | 1,83,610 | |
| | | | | | | Total Object Head-- 27 : | | | 16,39,936 | 0 | 0 | 0 | 16,39,936 | 16,39,936 | |
| | | | | | | Total Sub Head : | | | 16,39,936 | 0 | 0 | 0 | 16,39,936 | 16,39,936 | |
| | | | | | | Total Minor Head 800 : | | | 16,39,936 | 0 | 0 | 0 | 16,39,936 | 16,39,936 | |
| | | | | | | Total Sub Major Head 0 : | | | 4,19,01,471 | 94,914 | 42,64,362 | 5,19,200 | 3,70,22,995 | 4,18,06,557 | |
| | | | | | | Total Major Head 2058 : | | | 4,19,01,471 | 94,914 | 42,64,362 | 5,19,200 | 3,70,22,995 | 4,18,06,557 | |
| Total of Month : | | | 4,19,01,471 | 94,914 | 42,64,362 | 5,19,200 | 3,70,22,995 | 4,18,06,557 | | | | | | | |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 892 | Voucher | 7,800 | 0 | 0 | 0 | 7,800 | 7,800 | |
| Total Object Head-- 1 : | | | | | | | | | 7,800 | 0 | 0 | 0 | 7,800 | 7,800 | |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | JAN/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (01) Press Administration 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 926 | Voucher | 30,160 | 0 | 0 | 0 | 0 | 0 | 30,160 | 30,160 |
| | | | | Total Object Head-- 11 : | | | | | 30,160 | 0 | 0 | 0 | 30,160 | 30,160 | |
| | | | | (13) Office Expenses | General-Voted | 873 | Voucher | 34,485 | 0 | 0 | 0 | 34,485 | 34,485 | | |
| | | | | | Total Object Head-- 13 : | | | | | 34,485 | 0 | 0 | 0 | 34,485 | 34,485 |
| | | | | 21. Materials And Supplies, Store And Equipments | General-Voted | 875 | Voucher | 40,500 | 0 | 0 | 0 | 40,500 | 40,500 | | |
| | | | | | Total Object Head-- 21 : | | | | | 40,500 | 0 | 0 | 0 | 40,500 | 40,500 |
| | | | | Total Sub Head : | | | | | 1,12,945 | 0 | 0 | 0 | 1,12,945 | 1,12,945 | |
| | | | | (02) Composing And Standing Forms Branch 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 883 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 | |
| | | | | | | Total Object Head-- 1 : | | | | | 4,500 | 0 | 0 | 0 | 4,500 |
| | | | 03. Overtime Allowance | | General-Voted | 333 | Voucher | 3,27,563 | 0 | 0 | 0 | 3,27,563 | 3,27,563 | | |
| | | | | | Total Object Head-- 3 : | | | | | 3,27,563 | 0 | 0 | 0 | 3,27,563 | 3,27,563 |
| | | | 06.Medical Treatment | | General-Voted | 865 | Voucher | 20,048 | 0 | 0 | 0 | 20,048 | 20,048 | | |
| | | | | | Total Object Head-- 6 : | | | | | 20,048 | 0 | 0 | 0 | 20,048 | 20,048 |
| | | | 21. Materials And Supplies, Store And Equipments | | General-Voted | 760 | Voucher | 73,500 | 0 | 0 | 0 | 73,500 | 73,500 | | |
| | | | | | General-Voted | 761 | Voucher | 93,170 | 0 | 0 | 0 | 93,170 | 93,170 | | |
| | | | | | General-Voted | 877 | Voucher | 73,060 | 0 | 0 | 0 | 73,060 | 73,060 | | |
| | | | | | Total Object Head-- 21 : | | | | | 2,39,730 | 0 | 0 | 0 | 2,39,730 | 2,39,730 |
| | | | Total Sub Head : | | | | | 5,91,841 | 0 | 0 | 0 | 5,91,841 | 5,91,841 | | |
| | | | (03) Machine Printing Branch 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 885 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | | |
| | | | | | General-Voted | 895 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 | | |

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

Page No. 45
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | | | JAN/2025 | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 897 | Voucher | 13,500 | 0 | 0 | 0 | 13,500 | 13,500 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | 59,500 | 0 | 0 | 0 | 59,500 | 59,500 | | |
| | | | | | (03. Overtime Allowance | General-Voted | 334 | Voucher | 3,55,510 | 0 | 0 | 0 | 3,55,510 | 3,55,510 | | | | |
| | | | | | | Total Object Head-- 3 : | | | | | 3,55,510 | 0 | 0 | 0 | 3,55,510 | 3,55,510 | | |
| | | | | | 06.Medical Treatment | General-Voted | 708 | Voucher | 1,11,648 | 0 | 0 | 0 | 1,11,648 | 1,11,648 | | | | |
| | | | | | | Total Object Head-- 6 : | | | | | 1,11,648 | 0 | 0 | 0 | 1,11,648 | 1,11,648 | | |
| | | | | | 13. Office Expenses | General-Voted | 866 | Voucher | 8,319 | 0 | 0 | 0 | 8,319 | 8,319 | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | 8,319 | 0 | 0 | 0 | 8,319 | 8,319 | | |
| | | | | | 27. Minor Works/Maintenance | General-Voted | 521 | Voucher | 15,771 | 0 | 0 | 0 | 15,771 | 15,771 | | | | |
| | | | | | | General-Voted | 522 | Voucher | 88,628 | 0 | 0 | 0 | 88,628 | 88,628 | | | | |
| | | | | | | General-Voted | 759 | Voucher | 30,190 | 0 | 0 | 0 | 30,190 | 30,190 | | | | |
| | | | | | | General-Voted | 881 | Voucher | 51,841 | 0 | 0 | 0 | 51,841 | 51,841 | | | | |
| | | | | | | Total Object Head-- 27 : | | | | | 1,86,430 | 0 | 0 | 0 | 1,86,430 | 1,86,430 | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | General-Voted | 529 | Voucher | 2,11,338 | 0 | 0 | 0 | 2,11,338 | 2,11,338 | | | | |
| | | | | | | General-Voted | 530 | Voucher | 1,78,416 | 0 | 0 | 0 | 1,78,416 | 1,78,416 | | | | |
| | | | | | | General-Voted | 531 | Voucher | 1,65,035 | 0 | 0 | 0 | 1,65,035 | 1,65,035 | | | | |
| | | | | | | General-Voted | 532 | Voucher | 1,92,499 | 0 | 0 | 0 | 1,92,499 | 1,92,499 | | | | |
| | | | | | | General-Voted | 891 | Voucher | 9,274 | 0 | 0 | 0 | 9,274 | 9,274 | | | | |
| | | | | | Total Object Head-- 52 : | | | | | 7,56,562 | 0 | 0 | 0 | 7,56,562 | 7,56,562 | | | |
| | | | | | Total Sub Head : | | | | | 14,77,969 | 0 | 0 | 0 | 14,77,969 | 14,77,969 | | | |
| | | | (04) Binding And | 0 | 06.Medical Treatment | General-Voted | 705 | Voucher | 24,744 | 0 | 0 | 0 | 24,744 | 24,744 | | | | |

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

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | JAN/2025 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Total Object Head-- 6 : | | | | 24,744 | 0 | 0 | 0 | 24,744 | 24,744 | |
| | | | | | 13. Office Expenses | General-Voted | 874 | Voucher | 30,680 | 0 | 0 | 0 | 30,680 | 30,680 | | |
| | | | | | | General-Voted | 880 | Voucher | 3,929 | 0 | 0 | 0 | 3,929 | 3,929 | | |
| | | | | | Total Object Head-- 13 : | | | | 34,609 | 0 | 0 | 0 | 34,609 | 34,609 | | |
| | | | | Total Sub Head : | | | | 59,353 | 0 | 0 | 0 | 59,353 | 59,353 | | | |
| | | | | (05) Mechanical Branch | 0 | 03. Overtime Allowance | General-Voted | 335 | Voucher | 33,342 | 0 | 0 | 0 | 33,342 | 33,342 | |
| | | | | | | | Total Object Head-- 3 : | | | | 33,342 | 0 | 0 | 0 | 33,342 | 33,342 |
| | | | | | | 06.Medical Treatment | General-Voted | 706 | Voucher | 33,356 | 0 | 0 | 0 | 33,356 | 33,356 | |
| | | | General-Voted | | | | 707 | Voucher | 38,860 | 0 | 0 | 0 | 38,860 | 38,860 | | |
| | | | General-Voted | | 709 | | Voucher | 49,840 | 0 | 0 | 0 | 49,840 | 49,840 | | | |
| | | | Total Object Head-- 6 : | | | | 1,22,056 | 0 | 0 | 0 | 1,22,056 | 1,22,056 | | | | |
| | | | 21. Supplies And Materials | | General-Voted | 878 | Voucher | 22,594 | 0 | 0 | 0 | 22,594 | 22,594 | | | |
| | | | | | Total Object Head-- 21 : | | | | 22,594 | 0 | 0 | 0 | 22,594 | 22,594 | | |
| | | | | Total Sub Head : | | | | 1,77,992 | 0 | 0 | 0 | 1,77,992 | 1,77,992 | | | |
| | | | | (06) Reading Branch | 0 | 03. Overtime Allowance | General-Voted | 336 | Voucher | 2,47,001 | 0 | 0 | 0 | 2,47,001 | 2,47,001 | |
| | | | Total Object Head-- 3 : | | | | 2,47,001 | 0 | 0 | 0 | 2,47,001 | 2,47,001 | | | | |
| | | | 06.Medical Treatment | | General-Voted | 846 | Voucher | 32,787 | 0 | 0 | 0 | 32,787 | 32,787 | | | |
| | | | | | General-Voted | 847 | Voucher | 32,738 | 0 | 0 | 0 | 32,738 | 32,738 | | | |
| | | | | | Total Object Head-- 6 : | | | | 65,525 | 0 | 0 | 0 | 65,525 | 65,525 | | |
| | | | | | Total Sub Head : | | | | 3,12,526 | 0 | 0 | 0 | 3,12,526 | 3,12,526 | | |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | JAN/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Total Minor Head 103 : | | | | | | | 27,32,626 | 0 | 0 | 0 | 27,32,626 | 27,32,626 | |
| | | | | | | | | | | | 27,32,626 | 0 | 0 | 0 | 27,32,626 | 27,32,626 |
| | | | | | | | | | | | 27,32,626 | 0 | 0 | 0 | 27,32,626 | 27,32,626 |
| | | | | | | | | | | | 27,32,626 | 0 | 0 | 0 | 27,32,626 | 27,32,626 |
| | | | | | | | | | | | 27,32,626 | 0 | 0 | 0 | 27,32,626 | 27,32,626 |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 63 | Voucher | 3,65,279 | 2,000 | 32,000 | 0 | 3,31,279 | 3,63,279 | | | |
| | | | | | General-Voted | 699 | Voucher | 27,81,105 | 13,000 | 1,25,000 | 0 | 26,43,105 | 27,68,105 | | | |
| | | | | | General-Voted | 811 | Voucher | 67,466 | 0 | 10,000 | 0 | 57,466 | 67,466 | | | |
| | | | | | General-Voted | 821 | Voucher | 8,13,521 | 0 | 1,66,000 | 0 | 6,47,521 | 8,13,521 | | | |
| | | | | | Total Object Head-- 1 : | | | | | 40,27,371 | 15,000 | 3,33,000 | 0 | 36,79,371 | 40,12,371 | |
| | | | | (13) Office Expenses | General-Voted | 1884 | Voucher | 77,384 | 0 | 0 | 0 | 77,384 | 77,384 | | | |
| | | | | | General-Voted | 1886 | Voucher | 90,547 | 0 | 0 | 0 | 90,547 | 90,547 | | | |
| | | | | | General-Voted | 1889 | Voucher | 4,804 | 0 | 0 | 0 | 4,804 | 4,804 | | | |
| | | | | | General-Voted | 1890 | Voucher | 88,500 | 0 | 0 | 0 | 88,500 | 88,500 | | | |
| | | | | | General-Voted | 1899 | Voucher | 31,880 | 0 | 0 | 0 | 31,880 | 31,880 | | | |
| | | | | Total Object Head-- 13 : | | | | | 2,93,115 | 0 | 0 | 0 | 2,93,115 | 2,93,115 | | |
| | | | | 21. Materials And Supplies, Store And | General-Voted | 1901 | Voucher | 43,433 | 0 | 0 | 0 | 43,433 | 43,433 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | | | FEB/2025 | | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (01) Press Administration | 0 | 21. Materials And Supplies, Store And Equipments | Total Object Head-- 2I : | | | | | | 43,433 | 0 | 0 | 0 | 43,433 | 43,433 | | |
| | | | | | | Total Sub Head : | | | | | | 43,63,919 | 15,000 | 3,33,000 | 0 | 40,15,919 | 43,48,919 | | |
| | | | | | | (02) Composing And Standing Forms Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 703 | Voucher | 27,14,580 | 9,572 | 3,31,480 | 0 | 23,73,528 | 27,05,008 | | |
| | | | | | | | | | General-Voted | 822 | Voucher | 3,88,738 | 2,000 | 43,000 | 0 | 3,43,738 | 3,86,738 | | |
| | | | | | | Total Object Head-- I : | | | | | | 31,03,318 | 11,572 | 3,74,480 | 0 | 27,17,266 | 30,91,746 | | |
| | | | | | | 13.Office Expenses | | General-Voted | 1900 | Voucher | 29,926 | 0 | 0 | 0 | 29,926 | 29,926 | | | |
| | | | | | | | | General-Voted | 2342 | Voucher | 64,015 | 0 | 0 | 0 | 64,015 | 64,015 | | | |
| | | | | | | Total Object Head-- I3 : | | | | | | 93,941 | 0 | 0 | 0 | 93,941 | 93,941 | | |
| | | | | | | 21. Materials And Supplies, Store And Equipments | | General-Voted | 1887 | Voucher | 6,08,402 | 0 | 0 | 0 | 6,08,402 | 6,08,402 | | | |
| | | | | | | | Total Object Head-- 2I : | | | | | | 6,08,402 | 0 | 0 | 0 | 6,08,402 | 6,08,402 | |
| | | | | | | Total Sub Head : | | | | | | 38,05,661 | 11,572 | 3,74,480 | 0 | 34,19,609 | 37,94,089 | | |
| | | | | | | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 698 | Voucher | 8,89,333 | 3,000 | 1,73,500 | 0 | 7,12,833 | 8,86,333 | | |
| | | | | | | | | | | General-Voted | 700 | Voucher | 32,93,540 | 14,934 | 3,70,866 | 0 | 29,07,740 | 32,78,606 | |
| | | | | | | Total Object Head-- I : | | | | | | 41,82,873 | 17,934 | 5,44,366 | 0 | 36,20,573 | 41,64,939 | | |
| | | | | | | 06.Medical Treatment | | General-Voted | 4392 | Challan | -63,445 | 0 | 0 | 0 | -63,445 | -63,445 | | | |
| | | | | | | | Total Object Head-- 6 : | | | | | | -63,445 | 0 | 0 | 0 | -63,445 | -63,445 | |
| | | | | | | 52. Machinery Equipment/Tools & Plant | | General-Voted | 1891 | Voucher | 46,336 | 0 | 0 | 0 | 46,336 | 46,336 | | | |
| | | | | | | | | General-Voted | 1892 | Voucher | 39,049 | 0 | 0 | 0 | 39,049 | 39,049 | | | |
| | | | | | | | | General-Voted | 1893 | Voucher | 49,468 | 0 | 0 | 0 | 49,468 | 49,468 | | | |
| | | | | | | | | General-Voted | 1894 | Voucher | 50,763 | 0 | 0 | 0 | 50,763 | 50,763 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | FEB/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 52. Machinery Equipment/Tools & Plant | General-Voted | 1895 | Voucher | 29,488 | 0 | 0 | 0 | 0 | 29,488 | 29,488 | |
| | | | | | | General-Voted | 1896 | Voucher | 72,487 | 0 | 0 | 0 | 72,487 | 72,487 | | |
| | | | | | | General-Voted | 1897 | Voucher | 44,975 | 0 | 0 | 0 | 44,975 | 44,975 | | |
| | | | | | | General-Voted | 1904 | Voucher | 21,240 | 0 | 0 | 0 | 21,240 | 21,240 | | |
| | | | | | | General-Voted | 2325 | Voucher | 73,500 | 0 | 0 | 0 | 73,500 | 73,500 | | |
| | | | | | Total Object Head-- 52 : | | | | | 4,27,306 | 0 | 0 | 0 | 4,27,306 | 4,27,306 | |
| | | | Total Sub Head : | | | | | 45,46,734 | 17,934 | 5,44,366 | 0 | 39,84,434 | 45,28,800 | | | |
| | | | (04) Binding And Warehousing Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2515 | Voucher | 2,924 | 0 | 0 | 0 | 2,924 | 2,924 | | |
| | | | | | | General-Voted | 702 | Voucher | 31,00,888 | 19,642 | 3,64,310 | 0 | 27,16,936 | 30,81,246 | | |
| | | | | | | General-Voted | 824 | Voucher | 5,70,180 | 4,175 | 67,000 | 0 | 4,99,005 | 5,66,005 | | |
| | | | | | Total Object Head-- 1 : | | | | | 36,73,992 | 23,817 | 4,31,310 | 0 | 32,18,865 | 36,50,175 | |
| | | | | | Total Sub Head : | | | | | 36,73,992 | 23,817 | 4,31,310 | 0 | 32,18,865 | 36,50,175 | |
| | | | | | (05) Mechanical Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 697 | Voucher | 1,94,640 | 0 | 28,500 | 0 | 1,66,140 | 1,94,640 |
| | | | Total Object Head-- 1 : | | | | | 1,94,640 | 0 | 28,500 | 0 | 1,66,140 | 1,94,640 | | | |
| | | | 06.Medical Treatment | General-Voted | | | 2164 | Voucher | 4,66,923 | 0 | 0 | 0 | 4,66,923 | 4,66,923 | | |
| | | | | General-Voted | | | 4517 | Challan | -35,736 | 0 | 0 | 0 | -35,736 | -35,736 | | |
| | | | | Total Object Head-- 6 : | | | | | 4,31,187 | 0 | 0 | 0 | 4,31,187 | 4,31,187 | | |
| | | | Total Sub Head : | | | | | 6,25,827 | 0 | 28,500 | 0 | 5,97,327 | 6,25,827 | | | |
| | | | (06) Reading Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 405 | Voucher | 55,580 | 0 | 0 | 0 | 55,580 | 55,580 | | |
| | | | | | | General-Voted | 701 | Voucher | 19,19,358 | 3,735 | 3,94,000 | 0 | 15,21,623 | 19,15,623 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | FEB/2025 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Total Object Head-- 1 : | | | | 19,74,938 | 3,735 | 3,94,000 | 0 | 15,77,203 | 19,71,203 | |
| | | | | | 06.Medical Treatment | General-Voted | 4667 | Challan | -57,561 | 0 | 0 | 0 | -57,561 | -57,561 | | |
| | | | | | Total Object Head-- 6 : | | | | -57,561 | 0 | 0 | 0 | -57,561 | -57,561 | | |
| | | | | | Total Sub Head : | | | | 19,17,377 | 3,735 | 3,94,000 | 0 | 15,19,642 | 19,13,642 | | |
| | | | (11) Branch Press Jowai | 0 | 27. Minor Works | General-Voted | 1885 | Voucher | 9,250 | 0 | 0 | 0 | 9,250 | 9,250 | | |
| | | | | | | General-Voted | 1902 | Voucher | 44,453 | 0 | 0 | 0 | 44,453 | 44,453 | | |
| | | | | | | General-Voted | 1905 | Voucher | 38,314 | 0 | 0 | 0 | 38,314 | 38,314 | | |
| | | | | | | Total Object Head-- 27 : | | | | 92,017 | 0 | 0 | 0 | 92,017 | 92,017 | |
| | | | | | Total Sub Head : | | | | 92,017 | 0 | 0 | 0 | 92,017 | 92,017 | | |
| | | | Total Minor Head 103 : | | | | 1,90,25,527 | 72,058 | 21,05,656 | 0 | 1,68,47,813 | 1,89,53,469 | | | | |
| | | 105 | (01) Book Depot | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 823 | Voucher | 57,645 | 0 | 7,000 | 0 | 50,645 | 57,645 | | |
| | | | | | | Total Object Head-- 1 : | | | | 57,645 | 0 | 7,000 | 0 | 50,645 | 57,645 | |
| | | | | | | Total Sub Head : | | | | 57,645 | 0 | 7,000 | 0 | 50,645 | 57,645 | |
| | | Total Minor Head 105 : | | | | 57,645 | 0 | 7,000 | 0 | 50,645 | 57,645 | | | | | |
| | | 800 | (02) Maintenance Of Press Building | 0 | 27. Minor Works/Maintenance | General-Voted | 2517 | Voucher | 1,33,279 | 0 | 0 | 0 | 1,33,279 | 1,33,279 | | |
| | | | | | | General-Voted | 2518 | Voucher | 1,67,111 | 0 | 0 | 0 | 1,67,111 | 1,67,111 | | |
| | | | | | | General-Voted | 3014 | Voucher | 56,744 | 0 | 0 | 0 | 56,744 | 56,744 | | |
| | | | | | | Total Object Head-- 27 : | | | | 3,57,134 | 0 | 0 | 0 | 3,57,134 | 3,57,134 | |
| | | | | | Total Sub Head : | | | | 3,57,134 | 0 | 0 | 0 | 3,57,134 | 3,57,134 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | FEB/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Sub Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 8009 - 7610 | | | | | | | | |
| 2058 | | 00 | | 800 | | | | | | | | Total Minor Head | | 800 : | | | | | | 3,57,134 | | 0 | | 0 | | | 0 | | 3,57,134 | | 3,57,134 | |
| | | | | | | | | | | | | Total Sub Major Head | | 0 : | | | | | | 1,94,40,306 | | 72,058 | | 21,12,656 | | | 0 | | 1,72,55,592 | | 1,93,68,248 | |
| | | | | | | | | | | | | Total Major Head | | 2058 : | | | | | | 1,94,40,306 | | 72,058 | | 21,12,656 | | | 0 | | 1,72,55,592 | | 1,93,68,248 | |
| | | | | | | | | | | | | Total of Month | | : | | | | | | 1,94,40,306 | | 72,058 | | 21,12,656 | | | 0 | | 1,72,55,592 | | 1,93,68,248 | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Sub Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | 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 | | 1017 | | Voucher | | 4,54,707 | | 0 | | 0 | | | 0 | | 4,54,707 | | 4,54,707 | | | |
| | | | | | | | | | | | | General-Voted | | 1018 | | Voucher | | 17,500 | | 0 | | 0 | | | 0 | | 17,500 | | 17,500 | | | |
| | | | | | | | | | | | | Total Object Head-- | | 14 : | | | | 4,72,207 | | 0 | | 0 | | | 0 | | 4,72,207 | | 4,72,207 | | | |
| | | | | | | | | | | | | Total Sub Head | | : | | | | 4,72,207 | | 0 | | 0 | | | 0 | | 4,72,207 | | 4,72,207 | | | |
| | | | | | | | | | | | | Total Minor Head | | I : | | | | 4,72,207 | | 0 | | 0 | | | 0 | | 4,72,207 | | 4,72,207 | | | |
| | | | | 103 | | (01) Press Administration | | 0 | | (01) Salaries, Sumtuary Allowance | | General-Voted | | 201 | | Voucher | | 3,65,279 | | 2,000 | | 32,000 | | 2,200 | | 3,29,079 | | 3,63,279 | | | | |
| | | | | | | | | | | | | General-Voted | | 202 | | Voucher | | 8,26,720 | | 0 | | 1,66,000 | | 0 | | 6,60,720 | | 8,26,720 | | | | |
| | | | | | | | | | | | | General-Voted | | 3593 | | Voucher | | 13,000 | | 0 | | 0 | | 0 | | 13,000 | | 13,000 | | | | |
| | | | | | | | | | | | | General-Voted | | 4652 | | Voucher | | 2,64,237 | | 0 | | 0 | | 0 | | 2,64,237 | | 2,64,237 | | | | |
| | | | | | | | | | | | | General-Voted | | 513 | | Voucher | | 28,71,359 | | 13,000 | | 1,42,000 | | 52,800 | | 26,63,559 | | 28,58,359 | | | | |
| | | | | | | | | | | | | General-Voted | | 894 | | Voucher | | 67,466 | | 0 | | 15,000 | | 0 | | 52,466 | | 67,466 | | | | |
| | | | | | | | | | | | | Total Object Head-- | | I : | | | | 44,08,061 | | 15,000 | | 3,55,000 | | 55,000 | | 39,83,061 | | 43,93,061 | | | | |

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

Page No. 52
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | | | MAR/2025 | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | <div>8009 - 7610</div> | | | | |
| 2058 | | | | 00 | 103 | (01) Press Administration 0 | 03. Overtime Allowance | General-Voted | 2410 | Voucher | 61,495 | 0 | 0 | 0 | 61,495 | 61,495 | | |
| | | | | | | | Total Object Head-- 3 : | | | | 61,495 | 0 | 0 | 0 | 61,495 | 61,495 | | |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 3801 | Voucher | 4,720 | 0 | 0 | 0 | 4,720 | 4,720 | | | |
| | | | | | | | General-Voted | 3823 | Voucher | 4,720 | 0 | 0 | 0 | 4,720 | 4,720 | | | |
| | | | | | | | Total Object Head-- 11 : | | | | 9,440 | 0 | 0 | 0 | 9,440 | 9,440 | | |
| | | | | | | (13) Office Expenses | General-Voted | 1199 | Voucher | 70,000 | 0 | 0 | 0 | 70,000 | 70,000 | | | |
| | | | | | | | General-Voted | 1200 | Voucher | 29,218 | 0 | 0 | 0 | 29,218 | 29,218 | | | |
| | | | | | | | General-Voted | 2019 | Voucher | 35,689 | 0 | 0 | 0 | 35,689 | 35,689 | | | |
| | | | | | | | General-Voted | 2542 | Voucher | 29,112 | 0 | 0 | 0 | 29,112 | 29,112 | | | |
| | | | | | | | General-Voted | 2667 | Voucher | 27,533 | 0 | 0 | 0 | 27,533 | 27,533 | | | |
| | | | | | | | General-Voted | 2888 | Voucher | 33,100 | 0 | 0 | 0 | 33,100 | 33,100 | | | |
| | | | | | | | General-Voted | 2947 | Voucher | 14,910 | 0 | 0 | 0 | 14,910 | 14,910 | | | |
| | | | | | | | General-Voted | 2997 | Voucher | 27,078 | 0 | 0 | 0 | 27,078 | 27,078 | | | |
| | | | | | | | General-Voted | 3048 | Voucher | 47,849 | 0 | 0 | 0 | 47,849 | 47,849 | | | |
| | | | | | | | General-Voted | 3052 | Voucher | 32,893 | 0 | 0 | 0 | 32,893 | 32,893 | | | |
| | | | | | | | General-Voted | 3053 | Voucher | 8,650 | 0 | 0 | 0 | 8,650 | 8,650 | | | |
| | | | | | | | General-Voted | 3057 | Voucher | 1,10,132 | 0 | 0 | 0 | 1,10,132 | 1,10,132 | | | |
| | | | | | | | General-Voted | 3058 | Voucher | 24,459 | 0 | 0 | 0 | 24,459 | 24,459 | | | |
| | | | | | | | General-Voted | 3097 | Voucher | 1,82,770 | 0 | 0 | 0 | 1,82,770 | 1,82,770 | | | |
| | | | | | | | General-Voted | 3098 | Voucher | 3,57,000 | 0 | 0 | 0 | 3,57,000 | 3,57,000 | | | |
| | | | | | | | General-Voted | 3162 | Voucher | 38,498 | 0 | 0 | 0 | 38,498 | 38,498 | | | |
| | | | | | | | General-Voted | 3168 | Voucher | 37,807 | 0 | 0 | 0 | 37,807 | 37,807 | | | |
| | | | | | | | General-Voted | 3169 | Voucher | 12,030 | 0 | 0 | 0 | 12,030 | 12,030 | | | |

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

Page No. 53
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | | | MAR/2025 | | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 3181 | Voucher | 47,720 | 0 | 0 | 0 | 47,720 | 47,720 | | | | | | |
| | | | | | General-Voted | 3182 | Voucher | 30,621 | 0 | 0 | 0 | 30,621 | 30,621 | | | | | | |
| | | | | | General-Voted | 3444 | Voucher | 14,750 | 0 | 0 | 0 | 14,750 | 14,750 | | | | | | |
| | | | | | General-Voted | 3447 | Voucher | 6,088 | 0 | 0 | 0 | 6,088 | 6,088 | | | | | | |
| | | | | | General-Voted | 3448 | Voucher | 5,015 | 0 | 0 | 0 | 5,015 | 5,015 | | | | | | |
| | | | | | General-Voted | 3449 | Voucher | 1,50,060 | 0 | 0 | 0 | 1,50,060 | 1,50,060 | | | | | | |
| | | | | | General-Voted | 3466 | Voucher | 19,000 | 0 | 0 | 0 | 19,000 | 19,000 | | | | | | |
| | | | | | General-Voted | 3775 | Voucher | 26,073 | 0 | 0 | 0 | 26,073 | 26,073 | | | | | | |
| | | | | | General-Voted | 4027 | Voucher | 30,379 | 0 | 0 | 0 | 30,379 | 30,379 | | | | | | |
| | | | | | General-Voted | 4028 | Voucher | 98,272 | 0 | 0 | 0 | 98,272 | 98,272 | | | | | | |
| | | | | | General-Voted | 4137 | Voucher | 80,602 | 0 | 0 | 0 | 80,602 | 80,602 | | | | | | |
| | | | | | General-Voted | 4157 | Voucher | 29,488 | 0 | 0 | 0 | 29,488 | 29,488 | | | | | | |
| | | | | | General-Voted | 4158 | Voucher | 29,488 | 0 | 0 | 0 | 29,488 | 29,488 | | | | | | |
| | | | | | General-Voted | 4181 | Voucher | 33,016 | 0 | 0 | 0 | 33,016 | 33,016 | | | | | | |
| | | | | | General-Voted | 4217 | Voucher | 27,533 | 0 | 0 | 0 | 27,533 | 27,533 | | | | | | |
| | | | | | General-Voted | 4461 | Voucher | 17,891 | 0 | 0 | 0 | 17,891 | 17,891 | | | | | | |
| | | | | | General-Voted | 4503 | Voucher | 1,17,138 | 0 | 0 | 0 | 1,17,138 | 1,17,138 | | | | | | |
| | | | | | General-Voted | 4549 | Voucher | 29,513 | 0 | 0 | 0 | 29,513 | 29,513 | | | | | | |
| | | | | | General-Voted | 4583 | Voucher | 1,12,236 | 0 | 0 | 0 | 1,12,236 | 1,12,236 | | | | | | |
| | | | | | General-Voted | 4589 | Voucher | 1,00,380 | 0 | 0 | 0 | 1,00,380 | 1,00,380 | | | | | | |
| | | | | | General-Voted | 4604 | Voucher | 3,115 | 0 | 0 | 0 | 3,115 | 3,115 | | | | | | |
| | | | | | General-Voted | 4638 | Voucher | 1,13,280 | 0 | 0 | 0 | 1,13,280 | 1,13,280 | | | | | | |
| | | | | | General-Voted | 4639 | Voucher | 1,45,645 | 0 | 0 | 0 | 1,45,645 | 1,45,645 | | | | | | |
| | | | | | General-Voted | 4640 | Voucher | | | | | | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 4640 | | | 54,357 | 0 | 0 | | 0 | 54,357 | 54,357 |
| | | | | | General-Voted | | 4646 | Voucher | 30,292 | 0 | 0 | 0 | 30,292 | 30,292 | | |
| | | | | | General-Voted | | 4710 | Voucher | 33,664 | 0 | 0 | 0 | 33,664 | 33,664 | | |
| | | | | | General-Voted | | 4711 | Voucher | 58,205 | 0 | 0 | 0 | 58,205 | 58,205 | | |
| | | | | | General-Voted | | 4712 | Voucher | 44,437 | 0 | 0 | 0 | 44,437 | 44,437 | | |
| | | | | | General-Voted | | 4713 | Voucher | 98,121 | 0 | 0 | 0 | 98,121 | 98,121 | | |
| | | | | | General-Voted | | 4714 | Voucher | 35,304 | 0 | 0 | 0 | 35,304 | 35,304 | | |
| | | | | | General-Voted | | 4756 | Voucher | 29,700 | 0 | 0 | 0 | 29,700 | 29,700 | | |
| | | | | | General-Voted | | 4758 | Voucher | 31,929 | 0 | 0 | 0 | 31,929 | 31,929 | | |
| | | | | | General-Voted | | 4795 | Voucher | 28,799 | 0 | 0 | 0 | 28,799 | 28,799 | | |
| | | | | | General-Voted | | 4798 | Voucher | 1,00,239 | 0 | 0 | 0 | 1,00,239 | 1,00,239 | | |
| | | | | | General-Voted | | 4799 | Voucher | 35,324 | 0 | 0 | 0 | 35,324 | 35,324 | | |
| | | | | | General-Voted | | 4808 | Voucher | 42,543 | 0 | 0 | 0 | 42,543 | 42,543 | | |
| | | | | | General-Voted | | 4815 | Voucher | 1,09,159 | 0 | 0 | 0 | 1,09,159 | 1,09,159 | | |
| | | | | | General-Voted | | 4929 | Voucher | 8,06,400 | 0 | 0 | 0 | 8,06,400 | 8,06,400 | | |
| | | | | | General-Voted | | 4930 | Voucher | 10,625 | 0 | 0 | 0 | 10,625 | 10,625 | | |
| | | | | | General-Voted | | 5179 | Voucher | 61,773 | 0 | 0 | 0 | 61,773 | 61,773 | | |
| | | | | | General-Voted | | 5181 | Voucher | 27,533 | 0 | 0 | 0 | 27,533 | 27,533 | | |
| | | | | | General-Voted | | 5214 | Voucher | 29,635 | 0 | 0 | 0 | 29,635 | 29,635 | | |
| | | | | | General-Voted | | 5277 | Voucher | 61,584 | 0 | 0 | 0 | 61,584 | 61,584 | | |
| | | | | | General-Voted | | 5404 | Voucher | 26,911 | 0 | 0 | 0 | 26,911 | 26,911 | | |
| | | | | | General-Voted | | 5435 | Voucher | 12,438 | 0 | 0 | 0 | 12,438 | 12,438 | | |
| | | | | | General-Voted | | 5436 | Voucher | 16,892 | 0 | 0 | 0 | 16,892 | 16,892 | | |
| | | | | | General-Voted | | 5444 | Voucher | | | | | | | | |

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

Page No. 55
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | | | MAR/2025 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 5444 | | 10,06,125 | 0 | 0 | 0 | 0 | 10,06,125 | 10,06,125 |
| | | | | | General-Voted | | 5488 | Voucher | 47,496 | 0 | 0 | 0 | 47,496 | 47,496 | |
| | | | | | General-Voted | | 5499 | Voucher | 5,96,433 | 0 | 0 | 0 | 5,96,433 | 5,96,433 | |
| | | | | | General-Voted | | 5502 | Voucher | 4,72,000 | 0 | 0 | 0 | 4,72,000 | 4,72,000 | |
| | | | | | General-Voted | | 5530 | Voucher | 2,12,400 | 0 | 0 | 0 | 2,12,400 | 2,12,400 | |
| | | | | | General-Voted | | 5702 | Voucher | 87,510 | 0 | 0 | 0 | 87,510 | 87,510 | |
| | | | | | General-Voted | | 5704 | Voucher | 2,10,320 | 0 | 0 | 0 | 2,10,320 | 2,10,320 | |
| | | | | Total Object Head-- 13 : | | | | | 68,04,179 | 0 | 0 | 0 | 68,04,179 | 68,04,179 | |
| | | | | 21. Materials And Supplies, Store And Equipments | General-Voted | | 2908 | Voucher | 45,31,500 | 0 | 0 | 0 | 45,31,500 | 45,31,500 | |
| | | | | | General-Voted | | 2946 | Voucher | 1,11,451 | 0 | 0 | 0 | 1,11,451 | 1,11,451 | |
| | | | | | General-Voted | | 3049 | Voucher | 2,17,503 | 0 | 0 | 0 | 2,17,503 | 2,17,503 | |
| | | | | | General-Voted | | 3128 | Voucher | 1,30,770 | 0 | 0 | 0 | 1,30,770 | 1,30,770 | |
| | | | | | General-Voted | | 3871 | Voucher | 1,65,566 | 0 | 0 | 0 | 1,65,566 | 1,65,566 | |
| | | | | | General-Voted | | 4528 | Voucher | 5,62,500 | 0 | 0 | 0 | 5,62,500 | 5,62,500 | |
| | | | | | General-Voted | | 4548 | Voucher | 1,87,500 | 0 | 0 | 0 | 1,87,500 | 1,87,500 | |
| | | | | | General-Voted | | 4648 | Voucher | 3,82,200 | 0 | 0 | 0 | 3,82,200 | 3,82,200 | |
| | | | | | General-Voted | | 4760 | Voucher | 6,85,800 | 0 | 0 | 0 | 6,85,800 | 6,85,800 | |
| | | | | | General-Voted | | 4796 | Voucher | 8,10,946 | 0 | 0 | 0 | 8,10,946 | 8,10,946 | |
| | | | | | General-Voted | | 4816 | Voucher | 2,41,590 | 0 | 0 | 0 | 2,41,590 | 2,41,590 | |
| | | | | | General-Voted | | 5384 | Voucher | 1,06,229 | 0 | 0 | 0 | 1,06,229 | 1,06,229 | |
| | | | | Total Object Head-- 21 : | | | | | 81,33,555 | 0 | 0 | 0 | 81,33,555 | 81,33,555 | |
| Total Sub Head : | | | | | 1,94,16,730 | 15,000 | 3,55,000 | 55,000 | 1,89,91,730 | 1,94,01,730 | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | | | MAR/2025 | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 210 | Voucher | 27,14,580 | 9,000 | 3,28,980 | 39,600 | 23,37,000 | 27,05,580 | | | | |
| | | | | | | General-Voted | 3505 | Voucher | 88,064 | 0 | 0 | 0 | 88,064 | 88,064 | | | | |
| | | | | | | General-Voted | 510 | Voucher | 3,88,738 | 2,000 | 43,000 | 6,600 | 3,37,138 | 3,86,738 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | 31,91,382 | 11,000 | 3,71,980 | 46,200 | 27,62,202 | 31,80,382 | | | |
| | | | | | | 03. Overtime Allowance | General-Voted | 1159 | Voucher | 3,08,115 | 0 | 0 | 0 | 3,08,115 | 3,08,115 | | | |
| | | | | | | | General-Voted | 2411 | Voucher | 10,29,965 | 0 | 0 | 0 | 10,29,965 | 10,29,965 | | | |
| | | | | | | | General-Voted | 3623 | Voucher | 4,61,126 | 0 | 0 | 0 | 4,61,126 | 4,61,126 | | | |
| | | | | | | | Total Object Head-- 3 : | | | | 17,99,206 | 0 | 0 | 0 | 17,99,206 | 17,99,206 | | |
| | | | | | | 06.Medical Treatment | General-Voted | 1042 | Voucher | 13,812 | 0 | 0 | 0 | 13,812 | 13,812 | | | |
| | | | | | Total Object Head-- 6 : | | | | 13,812 | 0 | 0 | 0 | 13,812 | 13,812 | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 1192 | Voucher | 50,600 | 0 | 0 | 0 | 50,600 | 50,600 | | | | |
| | | | | | | General-Voted | 3594 | Voucher | 4,720 | 0 | 0 | 0 | 4,720 | 4,720 | | | | |
| | | | | | | General-Voted | 3684 | Voucher | 5,440 | 0 | 0 | 0 | 5,440 | 5,440 | | | | |
| | | | | | | General-Voted | 3685 | Voucher | 5,440 | 0 | 0 | 0 | 5,440 | 5,440 | | | | |
| | | | | | | General-Voted | 3686 | Voucher | 5,440 | 0 | 0 | 0 | 5,440 | 5,440 | | | | |
| | | | | | | General-Voted | 3795 | Voucher | 9,120 | 0 | 0 | 0 | 9,120 | 9,120 | | | | |
| | | | | | | General-Voted | 3796 | Voucher | 9,120 | 0 | 0 | 0 | 9,120 | 9,120 | | | | |
| | | | | | | General-Voted | 3797 | Voucher | 9,120 | 0 | 0 | 0 | 9,120 | 9,120 | | | | |
| | | | | | | General-Voted | 3798 | Voucher | 5,440 | 0 | 0 | 0 | 5,440 | 5,440 | | | | |
| | | | | | | General-Voted | 3799 | Voucher | 5,440 | 0 | 0 | 0 | 5,440 | 5,440 | | | | |
| | | | | | | General-Voted | 3800 | Voucher | 9,120 | 0 | 0 | 0 | 9,120 | 9,120 | | | | |
| | | | | | | General-Voted | 3918 | Voucher | 15,580 | 0 | 0 | 0 | 15,580 | 15,580 | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (11) Travel Expenses, Conveyance Allowances | General-Voted | | 4262 | Voucher | 18,620 | 0 | 0 | 0 | 0 | 18,620 | 18,620 | | | | |
| | | | | | | General-Voted | | 4396 | Voucher | 9,120 | 0 | 0 | 0 | 0 | 9,120 | 9,120 | | | | |
| | | | | | | General-Voted | | 4398 | Voucher | 4,720 | 0 | 0 | 0 | 0 | 4,720 | 4,720 | | | | |
| | | | | | | General-Voted | | 4465 | Voucher | 5,440 | 0 | 0 | 0 | 0 | 5,440 | 5,440 | | | | |
| | | | | | | General-Voted | | 4467 | Voucher | 9,120 | 0 | 0 | 0 | 0 | 9,120 | 9,120 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | | 1,81,600 | 0 | 0 | 0 | 0 | 1,81,600 | 1,81,600 |
| | | | | | 13.Office Expenses | General-Voted | | 3807 | Voucher | 36,020 | 0 | 0 | 0 | 0 | 36,020 | 36,020 | | | | |
| | | | | | | General-Voted | | 4562 | Voucher | 64,499 | 0 | 0 | 0 | 0 | 64,499 | 64,499 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | | 1,00,519 | 0 | 0 | 0 | 0 | 1,00,519 | 1,00,519 |
| | | | | | 21. Materials And Supplies, Store And Equipments | General-Voted | | 2889 | Voucher | 5,36,601 | 0 | 0 | 0 | 0 | 5,36,601 | 5,36,601 | | | | |
| | | | | | | General-Voted | | 2909 | Voucher | 24,000 | 0 | 0 | 0 | 0 | 24,000 | 24,000 | | | | |
| | | | | | | General-Voted | | 2961 | Voucher | 55,000 | 0 | 0 | 0 | 0 | 55,000 | 55,000 | | | | |
| | | | | | | General-Voted | | 3003 | Voucher | 13,125 | 0 | 0 | 0 | 0 | 13,125 | 13,125 | | | | |
| | | | | | | General-Voted | | 3056 | Voucher | 92,500 | 0 | 0 | 0 | 0 | 92,500 | 92,500 | | | | |
| | | | | | | General-Voted | | 3068 | Voucher | 32,680 | 0 | 0 | 0 | 0 | 32,680 | 32,680 | | | | |
| | | | | | | General-Voted | | 3445 | Voucher | 1,17,653 | 0 | 0 | 0 | 0 | 1,17,653 | 1,17,653 | | | | |
| | | | | | | General-Voted | | 3847 | Voucher | 6,72,000 | 0 | 0 | 0 | 0 | 6,72,000 | 6,72,000 | | | | |
| | | | | | | General-Voted | | 4355 | Voucher | 3,42,900 | 0 | 0 | 0 | 0 | 3,42,900 | 3,42,900 | | | | |
| | | | | | | General-Voted | | 5437 | Voucher | 24,780 | 0 | 0 | 0 | 0 | 24,780 | 24,780 | | | | |
| | | | | | | General-Voted | | 5600 | Voucher | 1,062 | 0 | 0 | 0 | 0 | 1,062 | 1,062 | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | | | 19,12,301 | 0 | 0 | 0 | 0 | 19,12,301 | 19,12,301 |
| Total Sub Head : | | | | | | | | | 71,98,820 | 11,000 | 3,71,980 | 46,200 | 67,69,640 | 71,87,820 | | | | | | |

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

Page No. 58
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Up to Accounting Month March (Pre) 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: | | MAR/2025 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3622 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | | |
| | | | | | | General-Voted | 509 | Voucher | 7,97,853 | 3,000 | 1,73,500 | 11,000 | 6,10,353 | 7,94,853 | | |
| | | | | | | General-Voted | 515 | Voucher | 31,95,198 | 14,000 | 3,41,116 | 55,000 | 27,85,082 | 31,81,198 | | |
| | | | | | | General-Voted | 5818 | Voucher | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | Total Object Head-- 1 : | | | | | 40,11,051 | 17,000 | 5,14,616 | 66,000 | 34,13,435 | 39,94,051 | |
| | | | | | 03. Overtime Allowance | General-Voted | 1160 | Voucher | 7,45,796 | 0 | 0 | 0 | 7,45,796 | 7,45,796 | | |
| | | | | | | General-Voted | 2412 | Voucher | 9,80,206 | 0 | 0 | 0 | 9,80,206 | 9,80,206 | | |
| | | | | | | General-Voted | 3624 | Voucher | 6,59,946 | 0 | 0 | 0 | 6,59,946 | 6,59,946 | | |
| | | | | | Total Object Head-- 3 : | | | | | 23,85,948 | 0 | 0 | 0 | 23,85,948 | 23,85,948 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 3824 | Voucher | 3,800 | 0 | 0 | 0 | 3,800 | 3,800 | | |
| | | | | | | Total Object Head-- 11 : | | | | | 3,800 | 0 | 0 | 0 | 3,800 | 3,800 |
| | | | | | 13. Office Expenses | General-Voted | 2736 | Voucher | 44,233 | 0 | 0 | 0 | 44,233 | 44,233 | | |
| | | | | | | General-Voted | 2891 | Voucher | 36,294 | 0 | 0 | 0 | 36,294 | 36,294 | | |
| | | | | | | General-Voted | 3876 | Voucher | 1,17,990 | 0 | 0 | 0 | 1,17,990 | 1,17,990 | | |
| | | | | | | General-Voted | 4244 | Voucher | 531 | 0 | 0 | 0 | 531 | 531 | | |
| | | | | | | General-Voted | 4721 | Voucher | 944 | 0 | 0 | 0 | 944 | 944 | | |
| | | | | | | General-Voted | 4757 | Voucher | 873 | 0 | 0 | 0 | 873 | 873 | | |
| | | | | | | General-Voted | 4784 | Voucher | 32,218 | 0 | 0 | 0 | 32,218 | 32,218 | | |
| | | | | | | Total Object Head-- 13 : | | | | | 2,33,083 | 0 | 0 | 0 | 2,33,083 | 2,33,083 |
| | | | | | 27. Minor Works/Maintenance | General-Voted | 4128 | Voucher | 44,840 | 0 | 0 | 0 | 44,840 | 44,840 | | |
| | | | | | | General-Voted | 4237 | Voucher | 84,973 | 0 | 0 | 0 | 84,973 | 84,973 | | |
| | | | | | | General-Voted | 4578 | Voucher | 1,59,300 | 0 | 0 | 0 | 1,59,300 | 1,59,300 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 27. Minor Works/Maintenance | General-Voted | 4743 | Voucher | 2,82,022 | 0 | 0 | 0 | 2,82,022 | 2,82,022 | | | | |
| | | | | | | General-Voted | 4744 | Voucher | 2,08,457 | 0 | 0 | 0 | 2,08,457 | 2,08,457 | | | | |
| | | | | | | General-Voted | 5703 | Voucher | 1,65,506 | 0 | 0 | 0 | 1,65,506 | 1,65,506 | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | | 9,45,098 | 0 | 0 | 0 | 9,45,098 | 9,45,098 |
| | | | | | 52. Machinery Equipment/Tools & Plant | General-Voted | 2981 | Voucher | 1,35,936 | 0 | 0 | 0 | 1,35,936 | 1,35,936 | | | | |
| | | | | | | General-Voted | 2982 | Voucher | 1,27,440 | 0 | 0 | 0 | 1,27,440 | 1,27,440 | | | | |
| | | | | | | General-Voted | 3095 | Voucher | 2,78,739 | 0 | 0 | 0 | 2,78,739 | 2,78,739 | | | | |
| | | | | | | General-Voted | 3096 | Voucher | 97,704 | 0 | 0 | 0 | 97,704 | 97,704 | | | | |
| | | | | | | General-Voted | 3920 | Voucher | 3,86,846 | 0 | 0 | 0 | 3,86,846 | 3,86,846 | | | | |
| | | | | | | General-Voted | 4544 | Voucher | 37,146 | 0 | 0 | 0 | 37,146 | 37,146 | | | | |
| | | | | | | General-Voted | 4922 | Voucher | 4,642 | 0 | 0 | 0 | 4,642 | 4,642 | | | | |
| | | | | | Total Object Head-- 52 : | | | | | | | | 10,68,453 | 0 | 0 | 0 | 10,68,453 | 10,68,453 |
| | | | Total Sub Head : | | | | | | | | 86,47,433 | 17,000 | 5,14,616 | 66,000 | 80,49,817 | 86,30,433 | | |
| | | | (04) Binding And Warehousing Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 512 | Voucher | 5,70,180 | 4,000 | 67,000 | 13,200 | 4,85,980 | 5,66,180 | | | | |
| | | | | | | General-Voted | 516 | Voucher | 31,00,888 | 19,000 | 3,64,310 | 61,600 | 26,55,978 | 30,81,888 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 36,71,068 | 23,000 | 4,31,310 | 74,800 | 31,41,958 | 36,48,068 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 1209 | Voucher | 32,520 | 0 | 0 | 0 | 32,520 | 32,520 | | | | |
| | | | | | | General-Voted | 3579 | Voucher | 8,310 | 0 | 0 | 0 | 8,310 | 8,310 | | | | |
| | | | | | | General-Voted | 3580 | Voucher | 8,310 | 0 | 0 | 0 | 8,310 | 8,310 | | | | |
| | | | | | | General-Voted | 3581 | Voucher | 8,310 | 0 | 0 | 0 | 8,310 | 8,310 | | | | |
| | | | | | | General-Voted | 3582 | Voucher | 8,310 | 0 | 0 | 0 | 8,310 | 8,310 | | | | |
| | | | | | | General-Voted | 3589 | Voucher | 8,310 | 0 | 0 | 0 | 8,310 | 8,310 | | | | |

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

Page No. 60
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Up to Accounting Month March (Pre) 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: | | MAR/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2058 | 00 | 103 | (04) Binding And Warehousing Branch | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | | 3687 | Voucher | 8,310 | 0 | 0 | 0 | 0 | 8,310 | 8,310 | |
| | | | | | | General-Voted | | 3794 | Voucher | 9,900 | 0 | 0 | 0 | 0 | 9,900 | 9,900 | |
| | | | | | | General-Voted | | 3802 | Voucher | 4,720 | 0 | 0 | 0 | 0 | 4,720 | 4,720 | |
| | | | | | | General-Voted | | 3826 | Voucher | 4,720 | 0 | 0 | 0 | 0 | 4,720 | 4,720 | |
| | | | | | | General-Voted | | 3827 | Voucher | 4,720 | 0 | 0 | 0 | 0 | 4,720 | 4,720 | |
| | | | | | | General-Voted | | 3917 | Voucher | 12,340 | 0 | 0 | 0 | 0 | 12,340 | 12,340 | |
| | | | | | | General-Voted | | 4153 | Voucher | 8,310 | 0 | 0 | 0 | 0 | 8,310 | 8,310 | |
| | | | | | | General-Voted | | 4187 | Voucher | 4,720 | 0 | 0 | 0 | 0 | 4,720 | 4,720 | |
| | | | | | | General-Voted | | 4192 | Voucher | 12,340 | 0 | 0 | 0 | 0 | 12,340 | 12,340 | |
| | | | | | | General-Voted | | 4261 | Voucher | 20,580 | 0 | 0 | 0 | 0 | 20,580 | 20,580 | |
| | | | | | | General-Voted | | 4263 | Voucher | 9,570 | 0 | 0 | 0 | 0 | 9,570 | 9,570 | |
| | | | | | | General-Voted | | 4266 | Voucher | 30,160 | 0 | 0 | 0 | 0 | 30,160 | 30,160 | |
| | | | | | | General-Voted | | 4397 | Voucher | 4,720 | 0 | 0 | 0 | 0 | 4,720 | 4,720 | |
| | | | | | | General-Voted | | 4464 | Voucher | 15,200 | 0 | 0 | 0 | 0 | 15,200 | 15,200 | |
| | | | | | | General-Voted | | 4482 | Voucher | 15,200 | 0 | 0 | 0 | 0 | 15,200 | 15,200 | |
| | | | | | Total Object Head-- 11 : | | | | | | 2,39,580 | 0 | 0 | 0 | 0 | 2,39,580 | 2,39,580 |
| | | | | | 13. Office Expenses | General-Voted | | 2980 | Voucher | 2,03,722 | 0 | 0 | 0 | 0 | 2,03,722 | 2,03,722 | |
| | | | | | | General-Voted | | 3167 | Voucher | 34,705 | 0 | 0 | 0 | 0 | 34,705 | 34,705 | |
| | | | | | | General-Voted | | 3837 | Voucher | 11,574 | 0 | 0 | 0 | 0 | 11,574 | 11,574 | |
| | | | | | | General-Voted | | 4246 | Voucher | 4,960 | 0 | 0 | 0 | 0 | 4,960 | 4,960 | |
| | | | | | Total Object Head-- 13 : | | | | | | 2,54,961 | 0 | 0 | 0 | 0 | 2,54,961 | 2,54,961 |
| | | | | | 21. Materials And Supplies, Store And | General-Voted | | 3002 | Voucher | 1,98,811 | 0 | 0 | 0 | 0 | 1,98,811 | 1,98,811 | |
| | | | | | | General-Voted | | 3446 | Voucher | 2,01,225 | 0 | 0 | 0 | 0 | 2,01,225 | 2,01,225 | |

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

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | MAR/2025 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 21. Materials And Supplies, Store And Equipments | General-Voted | | 3955 | Voucher | 1,98,811 | 0 | 0 | 0 | 0 | 1,98,811 | 1,98,811 | | |
| | | | | | | General-Voted | | 4705 | Voucher | 1,98,811 | 0 | 0 | 0 | 0 | 1,98,811 | 1,98,811 | | |
| | | | | | | General-Voted | | 5714 | Voucher | 1,770 | 0 | 0 | 0 | 0 | 1,770 | 1,770 | | |
| | | | | | Total Object Head-- 2I : | | | | | 7,99,428 | 0 | 0 | 0 | 0 | 7,99,428 | 7,99,428 | | |
| | | | | | Total Sub Head : | | | | | 49,65,037 | 23,000 | 4,31,310 | 74,800 | 44,35,927 | 49,42,037 | | | |
| | | | | | (05) Mechanical Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 508 | Voucher | 1,94,640 | 0 | 28,500 | 0 | 1,66,140 | 1,94,640 | |
| | | | | | | | | Total Object Head-- I : | | | | | 1,94,640 | 0 | 28,500 | 0 | 1,66,140 | 1,94,640 |
| | | | | | | | | 03. Overtime Allowance | General-Voted | | 1161 | Voucher | 52,212 | 0 | 0 | 0 | 52,212 | 52,212 |
| | | | | | | | General-Voted | | | 2890 | Voucher | 60,338 | 0 | 0 | 0 | 60,338 | 60,338 | |
| | | | General-Voted | | | | 3625 | | Voucher | 2,36,357 | 0 | 0 | 0 | 2,36,357 | 2,36,357 | | | |
| | | | Total Object Head-- 3 : | | | | | 3,48,907 | 0 | 0 | 0 | 3,48,907 | 3,48,907 | | | | | |
| | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | | | | 1210 | Voucher | 8,260 | 0 | 0 | 0 | 8,260 | 8,260 | | | |
| | | | | General-Voted | | | | 3583 | Voucher | 8,310 | 0 | 0 | 0 | 8,310 | 8,310 | | | |
| | | | | General-Voted | | | | 3825 | Voucher | 3,400 | 0 | 0 | 0 | 3,400 | 3,400 | | | |
| | | | | General-Voted | | 3919 | Voucher | 9,570 | 0 | 0 | 0 | 9,570 | 9,570 | | | | | |
| | | | | General-Voted | | 4188 | Voucher | 4,720 | 0 | 0 | 0 | 4,720 | 4,720 | | | | | |
| | | | | General-Voted | | 4265 | Voucher | 15,580 | 0 | 0 | 0 | 15,580 | 15,580 | | | | | |
| | | | Total Object Head-- 1I : | | | | | 49,840 | 0 | 0 | 0 | 49,840 | 49,840 | | | | | |
| | | | 13. Office Expenses | General-Voted | | 2655 | Voucher | 46,020 | 0 | 0 | 0 | 46,020 | 46,020 | | | | | |
| | | | | General-Voted | | 2735 | Voucher | 94,200 | 0 | 0 | 0 | 94,200 | 94,200 | | | | | |
| | | | | General-Voted | | 3838 | Voucher | 4,659 | 0 | 0 | 0 | 4,659 | 4,659 | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 13. Office Expenses | Total Object Head-- 13 : | | | | 1,44,879 | 0 | 0 | 0 | 0 | 1,44,879 | 1,44,879 |
| | | | | | 21. Supplies And Materials | General-Voted | 2996 | Voucher | 1,74,160 | 0 | 0 | 0 | 1,74,160 | 1,74,160 | | |
| | | | | | | General-Voted | 5036 | Voucher | 45,241 | 0 | 0 | 0 | 45,241 | 45,241 | | |
| | | | | | | General-Voted | 5812 | Voucher | 4,779 | 0 | 0 | 0 | 4,779 | 4,779 | | |
| | | | | | Total Object Head-- 21 : | | | | 2,24,180 | 0 | 0 | 0 | 2,24,180 | 2,24,180 | | |
| | | | | | 27. Minor Works/Maintenance | General-Voted | 5314 | Voucher | 53,690 | 0 | 0 | 0 | 53,690 | 53,690 | | |
| | | | | | | General-Voted | 5405 | Voucher | 12,910 | 0 | 0 | 0 | 12,910 | 12,910 | | |
| | | | | | | General-Voted | 5406 | Voucher | 11,564 | 0 | 0 | 0 | 11,564 | 11,564 | | |
| | | | | | | General-Voted | 5472 | Voucher | 1,29,723 | 0 | 0 | 0 | 1,29,723 | 1,29,723 | | |
| | | | | | Total Object Head-- 27 : | | | | 2,07,887 | 0 | 0 | 0 | 2,07,887 | 2,07,887 | | |
| | | | Total Sub Head : | | | | 11,70,333 | 0 | 28,500 | 0 | 11,41,833 | 11,70,333 | | | | |
| | | | (06) Reading Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 251 | Voucher | 55,580 | 0 | 0 | 0 | 55,580 | 55,580 | | |
| | | | | | | General-Voted | 514 | Voucher | 19,19,358 | 11,000 | 3,96,500 | 17,600 | 14,94,258 | 19,08,358 | | |
| | | | | | Total Object Head-- 1 : | | | | 19,74,938 | 11,000 | 3,96,500 | 17,600 | 15,49,838 | 19,63,938 | | |
| | | | | | 03. Overtime Allowance | General-Voted | 1162 | Voucher | 2,67,470 | 0 | 0 | 0 | 2,67,470 | 2,67,470 | | |
| | | | | | | General-Voted | 2413 | Voucher | 8,65,043 | 0 | 0 | 0 | 8,65,043 | 8,65,043 | | |
| | | | | | | General-Voted | 3596 | Voucher | 2,71,445 | 0 | 0 | 0 | 2,71,445 | 2,71,445 | | |
| | | | | | Total Object Head-- 3 : | | | | 14,03,958 | 0 | 0 | 0 | 14,03,958 | 14,03,958 | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 3621 | Voucher | 3,800 | 0 | 0 | 0 | 3,800 | 3,800 | | |
| | | | | | | Total Object Head-- 11 : | | | | 3,800 | 0 | 0 | 0 | 3,800 | 3,800 | |
| | | | | | 13. Office Expenses | General-Voted | 2960 | Voucher | 9,250 | 0 | 0 | 0 | 9,250 | 9,250 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 13. Office Expenses | General-Voted | | 3045 | Voucher | 6,990 | 0 | 0 | 0 | 0 | 6,990 | 6,990 | |
| | | | | | | General-Voted | | 3046 | Voucher | 30,887 | 0 | 0 | 0 | 30,887 | 30,887 | | |
| | | | | | | General-Voted | | 3047 | Voucher | 51,154 | 0 | 0 | 0 | 51,154 | 51,154 | | |
| | | | | | | General-Voted | | 3050 | Voucher | 46,020 | 0 | 0 | 0 | 46,020 | 46,020 | | |
| | | | | | | General-Voted | | 4245 | Voucher | 6,372 | 0 | 0 | 0 | 6,372 | 6,372 | | |
| | | | | | Total Object Head-- 13 : | | | | | | 1,50,673 | 0 | 0 | 0 | 1,50,673 | 1,50,673 | |
| | | | | | Total Sub Head : | | | | | | 35,33,369 | 11,000 | 3,96,500 | 17,600 | 31,08,269 | 35,22,369 | |
| | | | | | (11) Branch Press Jowai | 0 | (13) Office Expenses | General-Voted | | 2900 | Voucher | 11,630 | 0 | 0 | 0 | 11,630 | 11,630 |
| | | | | | | | | General-Voted | | 3051 | Voucher | 18,432 | 0 | 0 | 0 | 18,432 | 18,432 |
| | | | | | | | | General-Voted | | 3201 | Voucher | 29,771 | 0 | 0 | 0 | 29,771 | 29,771 |
| | | | | | | | | General-Voted | | 3848 | Voucher | 54,906 | 0 | 0 | 0 | 54,906 | 54,906 |
| | | | | | | | | General-Voted | | 3849 | Voucher | 19,151 | 0 | 0 | 0 | 19,151 | 19,151 |
| | | | General-Voted | | | | | 4928 | Voucher | 10,880 | 0 | 0 | 0 | 10,880 | 10,880 | | |
| | | | General-Voted | | | | | 4946 | Voucher | 82,599 | 0 | 0 | 0 | 82,599 | 82,599 | | |
| | | | General-Voted | | | | | 5022 | Voucher | 26,478 | 0 | 0 | 0 | 26,478 | 26,478 | | |
| | | | General-Voted | | | | | 5040 | Voucher | 20,296 | 0 | 0 | 0 | 20,296 | 20,296 | | |
| | | | General-Voted | | | | | 5212 | Voucher | 25,054 | 0 | 0 | 0 | 25,054 | 25,054 | | |
| | | | Total Object Head-- 13 : | | | | | | 2,99,197 | 0 | 0 | 0 | 2,99,197 | 2,99,197 | | | |
| | | | 21. Supplies And Materials | | | General-Voted | | 3069 | Voucher | 13,000 | 0 | 0 | 0 | 13,000 | 13,000 | | |
| | | | | | | General-Voted | | 5494 | Voucher | 69,620 | 0 | 0 | 0 | 69,620 | 69,620 | | |
| | | | | | | General-Voted | | 5719 | Voucher | 16,697 | 0 | 0 | 0 | 16,697 | 16,697 | | |
| | | | | | | Total Object Head-- 21 : | | | | | | 99,317 | 0 | 0 | 0 | 99,317 | 99,317 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | (11) Branch Press Jowai | | Total Sub Head : | | | | | | | | | | | | 3,98,514 | | 0 | | 0 | | | 0 | | 3,98,514 | | 3,98,514 | |
| | | | | | Total Minor Head 103 : | | | | | | | | | | | | 4,53,30,236 | | 77,000 | | 20,97,906 | | | 2,59,600 | | 4,28,95,730 | | 4,52,53,236 | |
| | | 105 | (01) Book Depot | | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 511 | | Voucher | | 57,645 | | 0 | | 7,000 | | 0 | | | 50,645 | | 57,645 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 57,645 | | 0 | | 7,000 | | 0 | | | 50,645 | | 57,645 | | | | | |
| | | | | | (13) Office Expenses | | General-Voted | | 4243 | | Voucher | | 1,29,989 | | 0 | | 0 | | 0 | | | 1,29,989 | | 1,29,989 | | | | | |
| | | | | | | | General-Voted | | 4641 | | Voucher | | 1,50,000 | | 0 | | 0 | | 0 | | | 1,50,000 | | 1,50,000 | | | | | |
| | | | | | | | General-Voted | | 4810 | | Voucher | | 10,160 | | 0 | | 0 | | 0 | | | 10,160 | | 10,160 | | | | | |
| | | | | | | | General-Voted | | 5301 | | Voucher | | 9,264 | | 0 | | 0 | | 0 | | | 9,264 | | 9,264 | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 2,99,413 | | 0 | | 0 | | 0 | | | 2,99,413 | | 2,99,413 | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 3,57,058 | | 0 | | 7,000 | | 0 | | | 3,50,058 | | 3,57,058 | | | | | |
| | | | | | Total Minor Head 105 : | | | | | | | | 3,57,058 | | 0 | | 7,000 | | 0 | | | 3,50,058 | | 3,57,058 | | | | | |
| | | 800 | (02) Maintenance Of Press Building | | 0 | 13. Office Expenses | General-Voted | | 4526 | | Voucher | | 4,59,200 | | 0 | | 0 | | 0 | | | 4,59,200 | | 4,59,200 | | | | | |
| | | | | | | | General-Voted | | 5627 | | Voucher | | 4,720 | | 0 | | 0 | | 0 | | | 4,720 | | 4,720 | | | | | |
| | | | | | | | General-Voted | | 5628 | | Voucher | | 36,733 | | 0 | | 0 | | 0 | | | 36,733 | | 36,733 | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 5,00,653 | | 0 | | 0 | | 0 | | | 5,00,653 | | 5,00,653 | | | | | |
| | | | | | 27. Minor Works/Maintenance | | General-Voted | | 3252 | | Voucher | | 34,51,595 | | 0 | | 0 | | 0 | | | 34,51,595 | | 34,51,595 | | | | | |
| | | | | | | | General-Voted | | 5170 | | Voucher | | 5,48,405 | | 0 | | 0 | | 0 | | | 5,48,405 | | 5,48,405 | | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | | 40,00,000 | | 0 | | 0 | | 0 | | | 40,00,000 | | 40,00,000 | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 45,00,653 | | 0 | | 0 | | 0 | | | 45,00,653 | | 45,00,653 | | | | | |
| | | | | | Total Minor Head 800 : | | | | | | | | 45,00,653 | | 0 | | 0 | | 0 | | | 45,00,653 | | 45,00,653 | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2058 | 00 | | | | Total Sub Major Head 0 : | | | | | 5,06,60,154 | 77,000 | 21,04,906 | | | 2,59,600 | 4,82,18,648 | 5,05,83,154 | |
| | | | | | | | | | | Total Major Head 2058 : | 5,06,60,154 | 77,000 | 21,04,906 | | | 2,59,600 | 4,82,18,648 | 5,05,83,154 |
| 4058 | 00 | 103 | (02) Machinery And Equipment\Tools And Plants | 0 | 52. Machinery Equipment/Tools & Plant | General-Voted | 5007 | Voucher | 77,52,600 | 0 | 0 | | | 0 | 77,52,600 | 77,52,600 | | |
| | | | | | | General-Voted | 5008 | Voucher | 17,47,400 | 0 | 0 | | | 0 | 17,47,400 | 17,47,400 | | |
| | | | | | | Total Object Head-- 52 : | | | | 95,00,000 | 0 | 0 | | | 0 | 95,00,000 | 95,00,000 | |
| | | | | | | Total Sub Head : | | | | 95,00,000 | 0 | 0 | | | 0 | 95,00,000 | 95,00,000 | |
| | | | | | | Total Minor Head 103 : | | | | 95,00,000 | 0 | 0 | | | 0 | 95,00,000 | 95,00,000 | |
| | | | | | | Total Sub Major Head 0 : | | | | 95,00,000 | 0 | 0 | | | 0 | 95,00,000 | 95,00,000 | |
| | | | | | | Total Major Head 4058 : | | | | 95,00,000 | 0 | 0 | | | 0 | 95,00,000 | 95,00,000 | |
| | | | | | | | | | | Total of Month : | 6,01,60,154 | 77,000 | 21,04,906 | | | 2,59,600 | 5,77,18,648 | 6,00,83,154 |
| | | | | | | | | | | Total of DDO 3100001 : | 29,85,28,649 | 6,58,022 | 2,65,82,704 | | | 28,88,600 | 26,83,99,323 | 29,78,70,627 |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | | 29,78,70,627 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2058 | 00 | 1 | (01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl) | | | | 0 | 14.Rents Rates And Taxes | | General-Voted | | | | | | 38,95,304 | | |
| 2058 | 00 | 800 | (02) Maintenance Of Press Building | | | | 0 | 13. Office Expenses | | General-Voted | | | | | | 9,99,514 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | |
|--|------------------------------------|--|--|---|--|---------------|-------------|
| Demand : | 18 | STATIONERY AND PRINTING | | | | | |
| Department : | Printing and Stationery Department | | | | | | |
| Treasury | Shillong (South) Treasury | | | | | | |
| D.D.O. : | 3100001 | Director Of Printing & Stationary Shillong | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | | | | | | |
| 2058 | 00 | 800 | (02) Maintenance Of Press Building | 0 | 27. Minor Works/Maintenance | General-Voted | 79,95,517 |
| 2058 | 00 | 103 | (01) Press Administration | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 4,51,54,449 |
| 2058 | 00 | 103 | (01) Press Administration | 0 | 03. Overtime Allowance | General-Voted | 14,99,529 |
| 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 | 1,97,260 |
| 2058 | 00 | 103 | (01) Press Administration | 0 | (13) Office Expenses | General-Voted | 98,08,701 |
| 2058 | 00 | 103 | (01) Press Administration | 0 | 21. Materials And Supplies, Store And Equipments | General-Voted | 1,49,33,029 |
| 2058 | 00 | 103 | (02) Composing And Standing Forms Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3,80,10,834 |
| 2058 | 00 | 103 | (02) Composing And Standing Forms Branch | 0 | 03. Overtime Allowance | General-Voted | 64,99,786 |
| 2058 | 00 | 103 | (02) Composing And Standing Forms Branch | 0 | 06.Medical Treatment | General-Voted | 14,48,732 |
| 2058 | 00 | 103 | (02) Composing And Standing Forms Branch | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 1,99,240 |
| 2058 | 00 | 103 | (02) Composing And Standing Forms Branch | 0 | 13.Office Expenses | General-Voted | 2,61,273 |
| 2058 | 00 | 103 | (02) Composing And Standing Forms Branch | 0 | 21. Materials And Supplies, Store And Equipments | General-Voted | 29,99,666 |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary | General-Voted | 4,94,03,201 |

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

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | |
|--|-------------------------|-----------------------------------|-------------------------------------|---|--|---------------------------------|
| Demand : | 18 | STATIONERY AND PRINTING | | | | |
| Department : | Printing and Stationery | Department | | | | |
| Treasury : | Shillong (South) | Treasury | | | | |
| D.D.O. : | 3100001 | Director Of Printing & Stationary | Shillong | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| | | | | | | |
| Allowance | | | | | | |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi -452 |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | 03. Overtime Allowance | General-Voted 94,99,169 |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | 06.Medical Treatment | General-Voted 5,96,711 |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted 99,900 |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | 13. Office Expenses | General-Voted 3,99,223 |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | 27. Minor Works/Maintenance | General-Voted 14,88,327 |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | 52. Machinery Equipment/Tools & Plant | General-Voted 29,99,298 |
| 2058 | 00 | 103 | (04) Binding And Warehousing Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted 4,48,46,156 |
| 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 14,81,465 |
| 2058 | 00 | 103 | (04) Binding And Warehousing Branch | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted 2,96,100 |
| 2058 | 00 | 103 | (04) Binding And Warehousing Branch | 0 | 13. Office Expenses | General-Voted 4,99,610 |
| 2058 | 00 | 103 | (04) Binding And Warehousing Branch | 0 | 21. Materials And Supplies, Store And Equipments | General-Voted 7,99,428 |

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | |
|--|-------------------------|-----------------------------------|-------------------------|---|---|---------------|-------------|
| Demand : | 18 | STATIONERY AND PRINTING | | | | | |
| Department : | Printing and Stationery | Department | | | | | |
| Treasury : | Shillong (South) | Treasury | | | | | |
| D.D.O. : | 3100001 | Director Of Printing & Stationary | Shillong | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2058 | 00 | 103 | (05) Mechanical Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 23,68,400 |
| 2058 | 00 | 103 | (05) Mechanical Branch | 0 | 03. Overtime Allowance | General-Voted | 9,98,954 |
| 2058 | 00 | 103 | (05) Mechanical Branch | 0 | 06.Medical Treatment | General-Voted | 12,62,232 |
| 2058 | 00 | 103 | (05) Mechanical Branch | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 49,840 |
| 2058 | 00 | 103 | (05) Mechanical Branch | 0 | 13. Office Expenses | General-Voted | 1,99,959 |
| 2058 | 00 | 103 | (05) Mechanical Branch | 0 | 21. Supplies And Materials | General-Voted | 2,98,940 |
| 2058 | 00 | 103 | (05) Mechanical Branch | 0 | 27. Minor Works/Maintenance | General-Voted | 4,98,935 |
| 2058 | 00 | 103 | (06) Reading Branch | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2,31,71,579 |
| 2058 | 00 | 103 | (06) Reading Branch | 0 | 03. Overtime Allowance | General-Voted | 39,99,645 |
| 2058 | 00 | 103 | (06) Reading Branch | 0 | 06.Medical Treatment | General-Voted | 9,05,786 |
| 2058 | 00 | 103 | (06) Reading Branch | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 99,360 |
| 2058 | 00 | 103 | (06) Reading Branch | 0 | 13. Office Expenses | General-Voted | 2,98,802 |
| 2058 | 00 | 103 | (11) Branch Press Jowai | 0 | (13) Office Expenses | General-Voted | 2,99,197 |
| 2058 | 00 | 103 | (11) Branch Press Jowai | 0 | 21. Supplies And Materials | General-Voted | 99,317 |
| 2058 | 00 | 103 | (11) Branch Press Jowai | 0 | 27. Minor Works | General-Voted | 1,23,656 |

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | |
|--|-------------------------|-----------------------------------|---|---|---------------------------------------|-------------------------|
| Demand : | 18 | STATIONERY AND PRINTING | | | | |
| Department : | Printing and Stationery | Department | | | | |
| Treasury : | Shillong (South) | Treasury | | | | |
| D.D.O. : | 3100001 | Director Of Printing & Stationary | Shillong | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| | | | | | | |
| 2058 | 00 | 105 | (01) Book Depot | 0 | (01) Salaries, Sumtuary Allowance | General-Voted 9,80,160 |
| 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 |
| 2058 | 00 | 105 | (01) Book Depot | 0 | (13) Office Expenses | General-Voted 2,99,413 |
| 4058 | 00 | 103 | (02) Machinery And Equipment\Tools And Plants | 0 | 52. Machinery Equipment/Tools & Plant | General-Voted 95,00,000 |
| | | | | | | 29,78,70,627 |

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|------------------------------------|--------------|--|-------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 101 | (01) Stationery And Store 0 Office | | (01) Salaries, Sumtuary Allowance | General-Voted | 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 : | | | | | 8,48,653 | 6,000 | 1,36,600 | 8,800 | 6,97,253 | 8,42,653 | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 101 | (01) Stationery And Store 0 Office | | (01) Salaries, Sumtuary Allowance | General-Voted | 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 | 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 | 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 |

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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--|--------------|-----------------------------------|--------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-------|-----------|-------------------------|---------------------|
| 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 0 | 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 0 | 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
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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. : | | 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 | | | |
| | | | | | | | | | | 1,26,630 | 0 | 0 | 0 | 1,26,630 | 1,26,630 | | | |
| | | | | | 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 | | | | |
| | | | | | | | | | 46,230 | 0 | 0 | 0 | 46,230 | 46,230 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | 88,440 | 0 | 0 | 0 | 88,440 | 88,440 | | | |
| | | | | | Total Sub Head : | | | | | 88,440 | 0 | 0 | 0 | 88,440 | 88,440 | | | |
| | | | | | Total Minor Head 102 : | | | | | 88,440 | 0 | 0 | 0 | 88,440 | 88,440 | | | |
| | | Total Sub Major Head 0 : | | | | | | | 10,24,083 | 2,000 | 1,16,600 | 8,800 | 8,96,683 | 10,22,083 | | | | |
| | | Total Major Head 2058 : | | | | | | | 10,24,083 | 2,000 | 1,16,600 | 8,800 | 8,96,683 | 10,22,083 | | | | |
| Total of Month : | | | | | 10,24,083 | | | | 2,000 | 1,16,600 | 8,800 | 8,96,683 | 10,22,083 | | | | | |
| 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 | 8,800 | 6,95,613 | 8,21,013 | | | |

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|----------------------------------|--------------|-----------------------------------|--------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |
| | | | | | | | General-Voted | 2666 | Voucher | 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 |
| | | | | | 06.Medical Treatment | | General-Voted | 2937 | Voucher | 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 | 0 | 02. Wages | | General-Voted | 1089 | Voucher | 43,785 | 0 | 0 | 0 | | 43,785 | 43,785 |

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| | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|--------------|-----------------------------------|--------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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 | |

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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| Department : | | | | Printing and Stationery Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 76
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 101 | (01) Stationery And Store Office | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 7,85,195 | 2,000 | 80,000 | 8,800 | 6,94,395 | 7,83,195 | | |
| | | | | 06.Medical Treatment | General-Voted | 2349 | Voucher | 8,439 | 0 | 0 | 0 | 8,439 | 8,439 | | |
| | | | | | General-Voted | 2638 | Voucher | 13,956 | 0 | 0 | 0 | 13,956 | 13,956 | | |
| | | | | Total Object Head-- 6 : | | | 22,395 | 0 | 0 | 0 | 22,395 | 22,395 | | | |
| | | | | Total Sub Head : | | | 8,07,590 | 2,000 | 80,000 | 8,800 | 7,16,790 | 8,05,590 | | | |
| | | | | Total Minor Head 101 : | | | 8,07,590 | 2,000 | 80,000 | 8,800 | 7,16,790 | 8,05,590 | | | |
| | | | | Total Sub Major Head 0 : | | | 8,07,590 | 2,000 | 80,000 | 8,800 | 7,16,790 | 8,05,590 | | | |
| Total Major Head 2058 : | | | 8,07,590 | 2,000 | 80,000 | 8,800 | 7,16,790 | 8,05,590 | | | | | | | |
| Total of Month : | | | 8,07,590 | 2,000 | 80,000 | 8,800 | 7,16,790 | 8,05,590 | | | | | | | |
| Month of Account: | | DEC/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 | 1119 | Voucher | 7,54,484 | 2,000 | 80,000 | 8,800 | 6,63,684 | 7,52,484 | | |
| | | | | | General-Voted | 3361 | Voucher | 7,54,484 | 2,000 | 80,000 | 0 | 6,72,484 | 7,52,484 | | |
| | | | | | General-Voted | 3822 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 | | |
| | | | | | Total Object Head-- 1 : | | | 15,29,968 | 4,000 | 1,60,000 | 8,800 | 13,57,168 | 15,25,968 | | |
| | | | | 02. Wages | General-Voted | 3765 | Voucher | 93,408 | 0 | 0 | 0 | 93,408 | 93,408 | | |
| | | | | | Total Object Head-- 2 : | | | 93,408 | 0 | 0 | 0 | 93,408 | 93,408 | | |

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

Page No. 77
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | DEC/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 | 4499 | Voucher | 13,633 | 0 | 0 | 0 | 13,633 | 13,633 | | |
| | | | | | General-Voted | 4500 | Voucher | 22,502 | 0 | 0 | 0 | 22,502 | 22,502 | | |
| | | | | Total Object Head-- 6 : | | | | | 36,135 | 0 | 0 | 0 | 36,135 | 36,135 | |
| | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 2311 | Voucher | 5,580 | 0 | 0 | 0 | 5,580 | 5,580 | | |
| | | | | | Total Object Head-- 11 : | | | | | 5,580 | 0 | 0 | 0 | 5,580 | 5,580 |
| | | | | Total Sub Head : | | | | | 16,65,091 | 4,000 | 1,60,000 | 8,800 | 14,92,291 | 16,61,091 | |
| | | | (02) Purchase For State Government Offices | 02. Wages | General-Voted | 3764 | Voucher | 4,587 | 0 | 0 | 0 | 4,587 | 4,587 | | |
| | | | | | Total Object Head-- 2 : | | | | | 4,587 | 0 | 0 | 0 | 4,587 | 4,587 |
| | | | | Total Sub Head : | | | | | 4,587 | 0 | 0 | 0 | 4,587 | 4,587 | |
| | | | | Total Minor Head 101 : | | | | | 16,69,678 | 4,000 | 1,60,000 | 8,800 | 14,96,878 | 16,65,678 | |
| | | 102 | (01) Expenditure For Storage And Distribution Of Forms | 02. Wages | General-Voted | 3763 | Voucher | 80,898 | 0 | 0 | 0 | 80,898 | 80,898 | | |
| | | | | | Total Object Head-- 2 : | | | | | 80,898 | 0 | 0 | 0 | 80,898 | 80,898 |
| | | | | Total Sub Head : | | | | | 80,898 | 0 | 0 | 0 | 80,898 | 80,898 | |
| | | | | Total Minor Head 102 : | | | | | 80,898 | 0 | 0 | 0 | 80,898 | 80,898 | |
| Total Sub Major Head 0 : | | | | | 17,50,576 | 4,000 | 1,60,000 | 8,800 | 15,77,776 | 17,46,576 | | | | | |
| Total Major Head 2058 : | | | | | 17,50,576 | 4,000 | 1,60,000 | 8,800 | 15,77,776 | 17,46,576 | | | | | |
| Total of Month : | | | | | 17,50,576 | 4,000 | 1,60,000 | 8,800 | 15,77,776 | 17,46,576 | | | | | |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | JAN/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 917 | Voucher | 14,000 | 0 | 0 | | 0 | 14,000 | 14,000 |
| | | | | | Total Object Head-- I : | | | | 14,000 | 0 | 0 | | 0 | 14,000 | 14,000 |
| | | | | | Total Sub Head : | | | | 14,000 | 0 | 0 | | 0 | 14,000 | 14,000 |
| | | | | | Total Minor Head 101 : | | | | 14,000 | 0 | 0 | | 0 | 14,000 | 14,000 |
| | | | | | Total Sub Major Head 0 : | | | | 14,000 | 0 | 0 | | 0 | 14,000 | 14,000 |
| | | | | | Total Major Head 2058 : | | | | 14,000 | 0 | 0 | | 0 | 14,000 | 14,000 |
| | | | | | Total of Month : | | | | 14,000 | 0 | 0 | | 0 | 14,000 | 14,000 |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 205 | Voucher | 7,64,627 | 5,000 | 80,000 | | 0 | 6,79,627 | 7,59,627 |
| | | | | | Total Object Head-- I : | | | | 7,64,627 | 5,000 | 80,000 | | 0 | 6,79,627 | 7,59,627 |
| | | | | | Total Sub Head : | | | | 7,64,627 | 5,000 | 80,000 | | 0 | 6,79,627 | 7,59,627 |
| | | | | | Total Minor Head 101 : | | | | 7,64,627 | 5,000 | 80,000 | | 0 | 6,79,627 | 7,59,627 |
| | | | | | Total Sub Major Head 0 : | | | | 7,64,627 | 5,000 | 80,000 | | 0 | 6,79,627 | 7,59,627 |
| | | | | | Total Major Head 2058 : | | | | 7,64,627 | 5,000 | 80,000 | | 0 | 6,79,627 | 7,59,627 |
| | | | | | Total of Month : | | | | 7,64,627 | 5,000 | 80,000 | | 0 | 6,79,627 | 7,59,627 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | 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 | | 844 | | Voucher | | 6,74,373 | | 3,000 | | 63,000 | | 0 | | 6,08,373 | | 6,71,373 | | | | |
| | | | | | | | | | | Total Object Head-- I : | | | | 6,74,373 | | 3,000 | | 63,000 | | 0 | | 6,08,373 | | 6,71,373 | | | | | |
| | | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | | General-Voted | | 5120 | | Voucher | | 3,360 | | 0 | | 0 | | 0 | | 3,360 | | 3,360 | |
| | | | | | | | | | | | | General-Voted | | 5121 | | Voucher | | 3,360 | | 0 | | 0 | | 0 | | 3,360 | | 3,360 | |
| | | | | | | | | | | | | General-Voted | | 5122 | | Voucher | | 3,360 | | 0 | | 0 | | 0 | | 3,360 | | 3,360 | |
| | | | | | | | | | | | | General-Voted | | 5123 | | Voucher | | 3,360 | | 0 | | 0 | | 0 | | 3,360 | | 3,360 | |
| | | | | | | | | | | Total Object Head-- II : | | | | 13,440 | | 0 | | 0 | | 0 | | 13,440 | | 13,440 | | | | | |
| | | | | | | | | | | (13) Office Expenses | | General-Voted | | 4803 | | Voucher | | 30,302 | | 0 | | 0 | | 0 | | 30,302 | | 30,302 | |
| | | | | | | | | | | | | General-Voted | | 4804 | | Voucher | | 42,480 | | 0 | | 0 | | 0 | | 42,480 | | 42,480 | |
| | | | | | | | | | | | | General-Voted | | 4805 | | Voucher | | 7,965 | | 0 | | 0 | | 0 | | 7,965 | | 7,965 | |
| | | | | | | | | | | | | General-Voted | | 4871 | | Voucher | | 3,422 | | 0 | | 0 | | 0 | | 3,422 | | 3,422 | |
| | | | | | | | | | | | | General-Voted | | 4872 | | Voucher | | 4,106 | | 0 | | 0 | | 0 | | 4,106 | | 4,106 | |
| | | | | | | | | | | | | General-Voted | | 4873 | | Voucher | | 4,235 | | 0 | | 0 | | 0 | | 4,235 | | 4,235 | |
| | | | | | | | | | | | | General-Voted | | 4874 | | Voucher | | 4,482 | | 0 | | 0 | | 0 | | 4,482 | | 4,482 | |
| | | | | | | | | | | | | General-Voted | | 4875 | | Voucher | | 3,240 | | 0 | | 0 | | 0 | | 3,240 | | 3,240 | |
| | | | | | | | | | | | | General-Voted | | 5110 | | Voucher | | 48,674 | | 0 | | 0 | | 0 | | 48,674 | | 48,674 | |
| | | | | | | | | | | | | General-Voted | | 5124 | | Voucher | | 9,558 | | 0 | | 0 | | 0 | | 9,558 | | 9,558 | |
| | | | | | | | | | | | | General-Voted | | 5126 | | Voucher | | 33,058 | | 0 | | 0 | | 0 | | 33,058 | | 33,058 | |
| | | | | | | | | | | | | General-Voted | | 5127 | | Voucher | | 48,234 | | 0 | | 0 | | 0 | | 48,234 | | 48,234 | |
| | | | | | | | | | | Total Object Head-- I3 : | | | | 2,39,756 | | 0 | | 0 | | 0 | | 2,39,756 | | 2,39,756 | | | | | |
| | | | | | | | | | | Total Sub Head : | | | | 9,27,569 | | 3,000 | | 63,000 | | 0 | | 8,61,569 | | 9,24,569 | | | | | |
| | | | | (02) Purchase For State | | 0 | | 11. Travel Expenses | | General-Voted | | 5115 | | Voucher | | 5,580 | | 0 | | 0 | | 0 | | 5,580 | | 5,580 | | | |

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. : | | 3100002 Director Of Printing & Stationary (Store Wing) Shillong | | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 11. Travel Expenses | General-Voted | 5119 | Voucher | 3,810 | 0 | 0 | 0 | 0 | 0 | 3,810 | 3,810 | |
| | | | | | | Total Object Head-- 11 : | | | | | 9,390 | 0 | 0 | 0 | 9,390 | 9,390 | |
| | | | | | Total Sub Head : | | | | | 9,390 | 0 | 0 | 0 | 9,390 | 9,390 | | |
| | | | | | Total Minor Head 101 : | | | | | 9,36,959 | 3,000 | 63,000 | 0 | 8,70,959 | 9,33,959 | | |
| | | | | | 104 | (01) Printing At Private Press | 0 | 21. Materials And Supplies, Store And Equipments | General-Voted | 5520 | Voucher | 49,70,000 | 0 | 0 | 0 | 49,70,000 | 49,70,000 |
| | | | | | | | | | General-Voted | 5526 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | Total Object Head-- 21 : | | | | | | 50,00,000 | 0 | 0 | 0 | 50,00,000 | 50,00,000 | | | | |
| | | Total Sub Head : | | | | | | 50,00,000 | 0 | 0 | 0 | 50,00,000 | 50,00,000 | | | | |
| | | Total Minor Head 104 : | | | | | 50,00,000 | 0 | 0 | 0 | 50,00,000 | 50,00,000 | | | | | |
| | | Total Sub Major Head 0 : | | | | | 59,36,959 | 3,000 | 63,000 | 0 | 58,70,959 | 59,33,959 | | | | | |
| | | Total Major Head 2058 : | | | | | 59,36,959 | 3,000 | 63,000 | 0 | 58,70,959 | 59,33,959 | | | | | |
| | | Total of Month : | | | | | 59,36,959 | 3,000 | 63,000 | 0 | 58,70,959 | 59,33,959 | | | | | |
| Total of DDO 3100002 : | | | | | 1,66,85,775 | 34,000 | 11,95,200 | 79,200 | 1,53,77,375 | 1,66,51,775 | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| (01) Stationery And Store Office | | | | | | | | General-Voted | | | | | | | | | |

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

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Up to Accounting Month March (Pre) 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| | | | | | | |
| 2058 | 00 | 101 | | 0 | (01) Salaries, Sumtuary Allowance | 93,41,658 |
| 2058 | 00 | 101 | (01) Stationery And Store Office | 0 | 02. Wages | General-Voted5,99,847 |
| 2058 | 00 | 101 | (01) Stationery And Store Office | 0 | 06.Medical Treatment | General-Voted3,62,506 |
| 2058 | 00 | 101 | (01) Stationery And Store Office | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted19,020 |
| 2058 | 00 | 101 | (01) Stationery And Store Office | 0 | (13) Office Expenses | General-Voted2,39,756 |
| 2058 | 00 | 101 | (02) Purchase For State Government Offices | 0 | 02. Wages | General-Voted4,79,751 |
| 2058 | 00 | 101 | (02) Purchase For State Government Offices | 0 | 11. Travel Expenses | General-Voted9,390 |
| 2058 | 00 | 102 | (01) Expenditure For Storage And Distribution Of Forms | 0 | 02. Wages | General-Voted5,99,847 |
| 2058 | 00 | 104 | (01) Printing At Private Press | 0 | 21. Materials And Supplies, Store And Equipments | General-Voted50,00,000 |
| | | | | | | 1,66,51,775 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|------------|--|---|---------------------------|-------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | |
| Department : | | | | Printing and Stationery Department | | | | | | | | | | | | |
| Treasury : | | | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | | | 3100001 Deputy Director Printing & Stationary | | | | | | | | | | | | |
| Month of Account: | | | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand : | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | | |
|-------------------|----------------|---|------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|----------|----------------------|------------------|------------------------------------|-----------|----------|-------------------------|---------------------|
| Department : | | Printing and Stationery Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3100001 Deputy Director Printing & Stationary | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 35 | Voucher | 6,90,006 | 2,000 | 1,41,200 | 11,000 | 5,35,806 | 6,88,006 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 36 | Voucher | 80,708 | 1,000 | 0 | 2,200 | 77,508 | 79,708 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 979 | Voucher | 36,336 | 0 | 0 | 0 | 36,336 | 36,336 | | |
| | | | | | | Total Object Head-- 1 : | | 8,07,050 | 3,000 | 1,41,200 | 13,200 | 6,49,650 | 8,04,050 | | | |
| | | | | | 03. Overtime Allowance | Voted-Sixth-Schedule-Garo | 683 | Voucher | 5,16,122 | 0 | 0 | 0 | 5,16,122 | 5,16,122 | | |
| | | | | | | Total Object Head-- 3 : | | 5,16,122 | 0 | 0 | 0 | 5,16,122 | 5,16,122 | | | |
| | | | | | | Total Sub Head : | | 13,23,172 | 3,000 | 1,41,200 | 13,200 | 11,65,772 | 13,20,172 | | | |
| | | | | | Total Minor Head 103 : | | 43,17,987 | 15,000 | 4,63,570 | 37,400 | 38,02,017 | 43,02,987 | | | | |
| | | | | | Total Sub Major Head 0 : | | 43,17,987 | 15,000 | 4,63,570 | 37,400 | 38,02,017 | 43,02,987 | | | | |
| | | | | | Total Major Head 2058 : | | 43,17,987 | 15,000 | 4,63,570 | 37,400 | 38,02,017 | 43,02,987 | | | | |
| Total of Month : | | 43,17,987 | 15,000 | 4,63,570 | 37,400 | 38,02,017 | 43,02,987 | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (01) Press Administration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 330 | Voucher | 5,96,646 | 5,000 | 1,09,750 | 6,600 | 4,75,296 | 5,91,646 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 331 | Voucher | 2,50,039 | 1,000 | 61,000 | 2,200 | 1,85,839 | 2,49,039 | | |

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

Up to Accounting Month March (Pre) 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: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-- I : | | | | 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-- I : | | | | 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-- I : | | | | 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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

Page No. 85
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Up to Accounting Month March (Pre) 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 | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (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 | 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 | 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

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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)
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Shillong

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Up to Accounting Month March (Pre) 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: | | JUL/2024 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (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 | |
| | | | | | | | | | | 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 | |
| | | | | | | | | | | 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 | |
| | | | | | | | | | | 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 | |
| | | | | | | | | | | 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 | |
| | | | | | | | | | | 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 | |
| | | | | | | | | | | 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

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Up to Accounting Month March (Pre) 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: | | 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 | | |
| | | | | | | | | | | 12,640 | 0 | 0 | 0 | 12,640 | 12,640 | | |
| | | | | | | | | | Total Object Head-- 11 : | | | | | | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | |
| | | 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 | | |
| | | | | | | | | | | 34,974 | 0 | 0 | 0 | 34,974 | 34,974 | | |
| | | | | | | | 1029 | Voucher | | 34,974 | 0 | 0 | 0 | 34,974 | 34,974 | | |
| | | | | | | | | | | 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 March (Pre) 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 | 102 | (01) Expenditure For Storage And Distribution Of Forms | 0 | 02. Wages | Total Object Head-- 2 : | | | 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-- 14 : | | | 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 | 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 | | |
| | | | | | | | (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

Page No. 90
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 | (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

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Up to Accounting Month March (Pre) 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 | 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

Page No. 92
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Up to Accounting Month March (Pre) 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: | | SEP/2024 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (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 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 998 | Voucher | 25,474 | 0 | 0 | 0 | 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 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1323 | Voucher | 10,600 | 0 | 0 | 0 | 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 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 997 | Voucher | 24,000 | 0 | 0 | 0 | 24,000 | 24,000 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 999 | Voucher | 22,000 | 0 | 0 | 0 | 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 | | | | | |

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Shillong

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| Demand : | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | | |
|-------------------|----------------|---|--|--------------|---|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| Department : | | Printing and Stationery Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3100001 Deputy Director Printing & Stationary | | | | | | | | | | | | | | |
| Month of Account: | | SEP/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 998 | Voucher | 1,13,007 | 0 | 0 | 0 | 1,13,007 | 1,13,007 | | |
| | | | | | | Total Object Head-- 2 : | | | | | 1,13,007 | 0 | 0 | 0 | 1,13,007 | 1,13,007 |
| | | | | | 13.Office Expenses | Voted-Sixth-Schedule-Garo | 999 | Voucher | 71,545 | 0 | 0 | 0 | 71,545 | 71,545 | | |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 102 | (01) Expenditure For Storage And Distribution Of Forms | 0 | 13.Office Expenses | Total Object Head-- 13 : | | | | 71,545 | 0 | 0 | 0 | 0 | 71,545 | 71,545 | | |
| | | | | | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Garo | 995 | Voucher | 7,896 | 0 | 0 | 0 | 7,896 | 7,896 | | | | |
| | | | | | Total Object Head-- 14 : | | | | 7,896 | 0 | 0 | 0 | 7,896 | 7,896 | | | | |
| | | | | | Total Sub Head : | | | | 1,92,448 | 0 | 0 | 0 | 1,92,448 | 1,92,448 | | | | |
| | | Total Minor Head 102 : | | | | 1,92,448 | 0 | 0 | 0 | 1,92,448 | 1,92,448 | | | | | | | |
| | | 103 | (01) Press Administration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1000 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 19 | Voucher | 7,51,692 | 0 | 1,51,250 | 6,600 | 5,93,842 | 7,51,692 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 20 | Voucher | 1,19,615 | 0 | 20,000 | 2,200 | 97,415 | 1,19,615 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | 8,78,307 | 0 | 1,71,250 | 8,800 | 6,98,257 | 8,78,307 | | | |
| | | | | | 03. Overtime Allowance | Voted-Sixth-Schedule-Garo | 1086 | Voucher | 8,828 | 0 | 0 | 0 | 8,828 | 8,828 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1142 | Voucher | 33,046 | 0 | 0 | 0 | 33,046 | 33,046 | | | | |
| | | | | | | Total Object Head-- 3 : | | | | 41,874 | 0 | 0 | 0 | 41,874 | 41,874 | | | |
| | | | | | Total Sub Head : | | | | 9,20,181 | 0 | 1,71,250 | 8,800 | 7,40,131 | 9,20,181 | | | | |
| | | | (02) Composing And Standing Forms Branch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 17 | Voucher | 11,28,378 | 3,000 | 1,39,240 | 15,400 | 9,70,738 | 11,25,378 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | 11,28,378 | 3,000 | 1,39,240 | 15,400 | 9,70,738 | 11,25,378 | | | |
| | | | | | 03. Overtime Allowance | Voted-Sixth-Schedule-Garo | 1010 | Voucher | 1,01,313 | 0 | 0 | 0 | 1,01,313 | 1,01,313 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1143 | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | OCT/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 | Voted-Sixth-Schedule-Garo | 1143 | Voucher | 1,68,967 | 0 | 0 | 0 | 1,68,967 | 1,68,967 | | |
| | | | | | Total Object Head-- 3 : | | | | 2,70,280 | 0 | 0 | 0 | 2,70,280 | 2,70,280 | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1088 | Voucher | 10,400 | 0 | 0 | 0 | 10,400 | 10,400 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1089 | Voucher | 20,760 | 0 | 0 | 0 | 20,760 | 20,760 | | |
| | | | | | | Total Object Head-- 11 : | | | | 31,160 | 0 | 0 | 0 | 31,160 | 31,160 | |
| | | | | | Total Sub Head : | | | | 14,29,818 | 3,000 | 1,39,240 | 15,400 | 12,72,178 | 14,26,818 | | |
| | | | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 18 | Voucher | 7,16,403 | 0 | 1,44,450 | 13,200 | 5,58,753 | 7,16,403 | | |
| | | | | | | Total Object Head-- 1 : | | | | 7,16,403 | 0 | 1,44,450 | 13,200 | 5,58,753 | 7,16,403 | |
| | | | | | 03. Overtime Allowance | Voted-Sixth-Schedule-Garo | 1011 | Voucher | 45,484 | 0 | 0 | 0 | 45,484 | 45,484 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1144 | Voucher | 98,343 | 0 | 0 | 0 | 98,343 | 98,343 | | |
| | | | | | | Total Object Head-- 3 : | | | | 1,43,827 | 0 | 0 | 0 | 1,43,827 | 1,43,827 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1013 | Voucher | 13,320 | 0 | 0 | 0 | 13,320 | 13,320 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1090 | Voucher | 8,080 | 0 | 0 | 0 | 8,080 | 8,080 | | |
| | | | | | | Total Object Head-- 11 : | | | | 21,400 | 0 | 0 | 0 | 21,400 | 21,400 | |
| | | | | | Total Sub Head : | | | | 8,81,630 | 0 | 1,44,450 | 13,200 | 7,23,980 | 8,81,630 | | |
| | | | Total Minor Head 103 : | | | | | 32,31,629 | 3,000 | 4,54,940 | 37,400 | 27,36,289 | 32,28,629 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 105 | (01) Book Depot | 0 | 02. Wages | | Voted-Sixth-Schedule-Garo | 656 | Voucher | 65,052 | 0 | 0 | | 0 | 65,052 | 65,052 |
| | | | | | | Total Object Head-- 2 : | | | | 65,052 | 0 | 0 | | 0 | 65,052 | 65,052 |
| | | | | | | Total Sub Head : | | | | 65,052 | 0 | 0 | | 0 | 65,052 | 65,052 |
| | | | | | | Total Minor Head 105 : | | | | 65,052 | 0 | 0 | | 0 | 65,052 | 65,052 |
| | | | | | | Total Sub Major Head 0 : | | | | 34,89,129 | 3,000 | 4,54,940 | | 37,400 | 29,93,789 | 34,86,129 |
| | | | | | | Total Major Head 2058 : | | | | 34,89,129 | 3,000 | 4,54,940 | | 37,400 | 29,93,789 | 34,86,129 |
| | | | | | | Total of Month : | | | | 34,89,129 | 3,000 | 4,54,940 | | 37,400 | 29,93,789 | 34,86,129 |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 963 | Voucher | 75,060 | 0 | 0 | | 0 | 75,060 | 75,060 |
| | | | | | | Total Object Head-- 2 : | | | | 75,060 | 0 | 0 | | 0 | 75,060 | 75,060 |
| | | | | | | Total Sub Head : | | | | 75,060 | 0 | 0 | | 0 | 75,060 | 75,060 |
| | | | | | | Total Minor Head 102 : | | | | 75,060 | 0 | 0 | | 0 | 75,060 | 75,060 |
| | | 103 | (01) Press Administration | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1485 | Voucher | 56,382 | 0 | 0 | | 0 | 56,382 | 56,382 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1486 | Voucher | 9,660 | 0 | 0 | | 0 | 9,660 | 9,660 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | NOV/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 | | 67 | Voucher | 7,51,692 | 0 | 1,51,250 | 6,600 | 5,93,842 | 7,51,692 | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 69 | Voucher | 1,19,615 | 0 | 20,000 | 2,200 | 97,415 | 1,19,615 | | |
| | | | | | Total Object Head-- 1 : | | | | 9,37,349 | 0 | 1,71,250 | 8,800 | 7,57,299 | 9,37,349 | | |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 650 | Voucher | 3,78,000 | 0 | 0 | 0 | 3,78,000 | 3,78,000 | | |
| | | | | | Total Object Head-- 13 : | | | | 3,78,000 | 0 | 0 | 0 | 3,78,000 | 3,78,000 | | |
| | | | | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | | 1006 | Voucher | 3,82,320 | 0 | 0 | 0 | 3,82,320 | 3,82,320 | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 1007 | Voucher | 6,25,665 | 0 | 0 | 0 | 6,25,665 | 6,25,665 | | |
| | | | | | Total Object Head-- 21 : | | | | 10,07,985 | 0 | 0 | 0 | 10,07,985 | 10,07,985 | | |
| | | | | Total Sub Head : | | | | 23,23,334 | 0 | 1,71,250 | 8,800 | 21,43,284 | 23,23,334 | | | |
| | | | (02) Composing And Standing Forms Branch 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1487 | Voucher | 86,784 | 0 | 0 | 0 | 86,784 | 86,784 | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 70 | Voucher | 11,28,378 | 3,000 | 1,39,240 | 15,400 | 9,70,738 | 11,25,378 | | |
| | | | | Total Object Head-- 1 : | | | | 12,15,162 | 3,000 | 1,39,240 | 15,400 | 10,57,522 | 12,12,162 | | | |
| | | | Total Sub Head : | | | | 12,15,162 | 3,000 | 1,39,240 | 15,400 | 10,57,522 | 12,12,162 | | | | |
| | | | (03) Machine Printing Branch 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1488 | Voucher | 54,768 | 0 | 0 | 0 | 54,768 | 54,768 | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 72 | Voucher | 7,16,403 | 0 | 1,50,450 | 13,200 | 5,52,753 | 7,16,403 | | |
| | | | | Total Object Head-- 1 : | | | | 7,71,171 | 0 | 1,50,450 | 13,200 | 6,07,521 | 7,71,171 | | | |

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Shillong

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Up to Accounting Month March (Pre) 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: | | NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2058 | 00 | 103 | (03) Machine Printing Branch | | | Total Sub Head : | | | | 7,71,171 | 0 | 1,50,450 | 13,200 | 6,07,521 | 7,71,171 | | | |
| | | | | | | Total Minor Head 103 : | | | | 43,09,667 | 3,000 | 4,60,940 | 37,400 | 38,08,327 | 43,06,667 | | | |
| | | 105 | (01) Book Depot 0 | | | 02. Wages Voted-Sixth-Schedule-Garo 836 Voucher | | | 1,38,861 | 0 | 0 | 0 | 1,38,861 | 1,38,861 | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | 1,38,861 | 0 | 0 | 0 | 1,38,861 | 1,38,861 |
| | | | | | | | | | Total Sub Head : | | | | 1,38,861 | 0 | 0 | 0 | 1,38,861 | 1,38,861 |
| | | | | | | | | | Total Minor Head 105 : | | | | 1,38,861 | 0 | 0 | 0 | 1,38,861 | 1,38,861 |
| | | | | | | | | | Total Sub Major Head 0 : | | | | 45,23,588 | 3,000 | 4,60,940 | 37,400 | 40,22,248 | 45,20,588 |
| | | | | | | | | | Total Major Head 2058 : | | | | 45,23,588 | 3,000 | 4,60,940 | 37,400 | 40,22,248 | 45,20,588 |
| Total of Month : | | | | 45,23,588 | 3,000 | 4,60,940 | 37,400 | 40,22,248 | 45,20,588 | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 2080 Voucher | | | 1,40,112 | 0 | 0 | 0 | 1,40,112 | 1,40,112 | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | 1,40,112 | 0 | 0 | 0 | 1,40,112 | 1,40,112 |
| | | | | | | 13.Office Expenses Voted-Sixth-Schedule-Garo 2072 Voucher | | | 6,500 | 0 | 0 | 0 | 6,500 | 6,500 | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo 2073 Voucher | | | 6,600 | 0 | 0 | 0 | 6,600 | 6,600 | |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | DEC/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 102 | (01) Expenditure For Storage And Distribution Of Forms | 0 | 13.Office Expenses | Voted-Sixth-Schedule-Garo | 2115 | Voucher | 41,000 | 0 | 0 | 0 | 0 | 0 | 41,000 | 41,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2280 | Voucher | 15,855 | 0 | 0 | 0 | 0 | 15,855 | 15,855 | |
| | | | | | | Total Object Head-- 13 : | | | | 69,955 | 0 | 0 | 0 | 0 | 69,955 | 69,955 |
| | | | | | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Garo | 2114 | Voucher | 18,244 | 0 | 0 | 0 | 0 | 18,244 | 18,244 | |
| | | | | | | Total Object Head-- 14 : | | | | 18,244 | 0 | 0 | 0 | 0 | 18,244 | 18,244 |
| | | | | | | Total Sub Head : | | | | 2,28,311 | 0 | 0 | 0 | 0 | 2,28,311 | 2,28,311 |
| | | Total Minor Head 102 : | | | | 2,28,311 | 0 | 0 | 0 | 0 | 2,28,311 | 2,28,311 | | | | |
| | | 103 | (01) Press Administration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 132 | Voucher | 6,93,631 | 0 | 1,40,000 | 6,600 | 5,47,031 | 6,93,631 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 133 | Voucher | 1,22,030 | 0 | 15,000 | 2,200 | 1,04,830 | 1,22,030 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1774 | Voucher | 1,22,030 | 0 | 15,000 | 2,200 | 1,04,830 | 1,22,030 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1811 | Voucher | 6,93,631 | 0 | 1,40,000 | 6,600 | 5,47,031 | 6,93,631 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1814 | Voucher | 73,935 | 0 | 0 | 0 | 73,935 | 73,935 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2008 | Voucher | 3,69,675 | 0 | 0 | 0 | 3,69,675 | 3,69,675 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2121 | Voucher | 77,000 | 0 | 0 | 0 | 77,000 | 77,000 | | |
| | | | | | | Total Object Head-- 1 : | | | | 21,51,932 | 0 | 3,10,000 | 17,600 | 18,24,332 | 21,51,932 | |
| | | | | | 03. Overtime | Voted-Sixth- | 2074 | Voucher | 37,410 | 0 | 0 | 0 | 0 | 37,410 | 37,410 | |

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| | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----|-----|-----------------------------|--|------------|----------|---------------------------|----------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|--------|-------------------------|---------------------|--|
| Demand : | | | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | | | | |
| Department : | | | | Printing and Stationery Department | | | | | | | | | | | | | | | | |
| Treasury : | | | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | | | 3100001 Deputy Director Printing & Stationary | | | | | | | | | | | | | | | | |
| Month of Account: | | | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (01) Press Administration 0 | 03. Overtime Allowance | | | Voted-Sixth-Schedule-Garo | 2249 | Voucher | | 30,556 | 0 | 0 | 0 | 0 | 30,556 | 30,556 | | | |
| Total Object Head-- 3 : | | | | | | | | | | 67,966 | 0 | 0 | 0 | 67,966 | 67,966 | | | | | |
| | | | | (11) Travel Expenses, Conveyance Allowances | | | Voted-Sixth-Schedule-Garo | 2242 | Voucher | | 11,580 | 0 | 0 | 0 | 11,580 | 11,580 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 2243 | Voucher | | 18,680 | 0 | 0 | 0 | 18,680 | 18,680 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 2244 | Voucher | | 18,480 | 0 | 0 | 0 | 18,480 | 18,480 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 2245 | Voucher | | 10,400 | 0 | 0 | 0 | 10,400 | 10,400 | | | | |
| Total Object Head-- 11 : | | | | | | | | | | 59,140 | 0 | 0 | 0 | 59,140 | 59,140 | | | | | |
| | | | | (13) Office Expenses | | | Voted-Sixth-Schedule-Garo | 1855 | Voucher | | 61,537 | 0 | 0 | 0 | 61,537 | 61,537 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1857 | Voucher | | 39,320 | 0 | 0 | 0 | 39,320 | 39,320 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 2125 | Voucher | | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 2276 | Voucher | | 21,670 | 0 | 0 | 0 | 21,670 | 21,670 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 2635 | Voucher | | 37,793 | 0 | 0 | 0 | 37,793 | 37,793 | | | | |
| Total Object Head-- 13 : | | | | | | | | | | 1,67,320 | 0 | 0 | 0 | 1,67,320 | 1,67,320 | | | | | |
| | | | | 21. Materials And Supplies, Store And Equipments | | | Voted-Sixth-Schedule-Garo | 2130 | Voucher | | 1,08,436 | 0 | 0 | 0 | 1,08,436 | 1,08,436 | | | | |
| Total Object Head-- 21 : | | | | | | | | | | 1,08,436 | 0 | 0 | 0 | 1,08,436 | 1,08,436 | | | | | |

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(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | | | | | |
|-------------------|--|--|--|---|------------|---|--------------|-----------------------------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--|--|-------------------------|---------------------|-----------|
| Demand : | | | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | | | | |
| Department : | | | | Printing and Stationery Department | | | | | | | | | | | | | | | | |
| Treasury : | | | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | | | 3100001 Deputy Director Printing & Stationary | | | | | | | | | | | | | | | | |
| Month of Account: | | | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | Total Sub Head : | | | | | 25,54,794 | 0 | 3,10,000 | | | 17,600 | 22,27,194 | 25,54,794 |
| | | | | | | (02) Composing And Standing Forms Branch | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 134 | Voucher | 11,05,884 | 3,000 | 1,33,240 | | | 15,400 | 9,54,244 | 11,02,884 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1812 | Voucher | 11,05,884 | 3,000 | 1,33,240 | | | 15,400 | 9,54,244 | 11,02,884 |
| | | | | | | | | Total Object Head-- 1 : | | | | | 22,11,768 | 6,000 | 2,66,480 | | | 30,800 | 19,08,488 | 22,05,768 |
| | | | | | | 03. Overtime Allowance | | | | Voted-Sixth-Schedule-Garo | 2075 | Voucher | 2,24,219 | 0 | 0 | | | 0 | 2,24,219 | 2,24,219 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 2315 | Voucher | 85,885 | 0 | 0 | | | 0 | 85,885 | 85,885 |
| | | | | | | | | Total Object Head-- 3 : | | | | | 3,10,104 | 0 | 0 | | | 0 | 3,10,104 | 3,10,104 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | | | | Voted-Sixth-Schedule-Garo | 2116 | Voucher | 3,400 | 0 | 0 | | | 0 | 3,400 | 3,400 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 2118 | Voucher | 6,800 | 0 | 0 | | | 0 | 6,800 | 6,800 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 2246 | Voucher | 11,050 | 0 | 0 | | | 0 | 11,050 | 11,050 |
| | | | | | | | | Total Object Head-- 11 : | | | | | 21,250 | 0 | 0 | | | 0 | 21,250 | 21,250 |
| | | | | | | 50. Other Charges | | | | Voted-Sixth-Schedule-Garo | 1858 | Voucher | 28,000 | 0 | 0 | | | 0 | 28,000 | 28,000 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 2448 | Voucher | 68,385 | 0 | 0 | | | 0 | 68,385 | 68,385 |
| | | | | | | | | Total Object Head-- 50 : | | | | | 96,385 | 0 | 0 | | | 0 | 96,385 | 96,385 |
| | | | | | | | | Total Sub Head : | | | | | 26,39,507 | 6,000 | 2,66,480 | | | 30,800 | 23,36,227 | 26,33,507 |
| | | | | | | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 135 | Voucher | 7,30,095 | 0 | 1,50,450 | | | 13,200 | 5,66,445 | 7,30,095 |

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| | | | | | | | | | | | | | | | |
|-------------------|----------------|---|------------------------------|-------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|--------|-------------------------|---------------------|
| Demand : | | 18 STATIONERY AND PRINTING | | | | | | | | | | | | | |
| Department : | | Printing and Stationery Department | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 3100001 Deputy Director Printing & Stationary | | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1813 | Voucher | 7,30,095 | 0 | 1,50,450 | | 13,200 | 5,66,445 | 7,30,095 |
| | | | | | Total Object Head-- 1 : | | | | 14,60,190 | 0 | 3,00,900 | | 26,400 | 11,32,890 | 14,60,190 |
| | | | | | 03. Overtime Allowance | Voted-Sixth-Schedule-Garo | 2241 | Voucher | 1,08,515 | 0 | 0 | | 0 | 1,08,515 | 1,08,515 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2250 | Voucher | 1,67,298 | 0 | 0 | | 0 | 1,67,298 | 1,67,298 |
| | | | | | Total Object Head-- 3 : | | | | 2,75,813 | 0 | 0 | | 0 | 2,75,813 | 2,75,813 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 2076 | Voucher | 10,940 | 0 | 0 | | 0 | 10,940 | 10,940 |
| | | | | | Total Object Head-- 11 : | | | | 10,940 | 0 | 0 | | 0 | 10,940 | 10,940 |
| | | | | | Total Sub Head : | | | | 17,46,943 | 0 | 3,00,900 | | 26,400 | 14,19,643 | 17,46,943 |
| | | | | | Total Minor Head 103 : | | | | 69,41,244 | 6,000 | 8,77,380 | | 74,800 | 59,83,064 | 69,35,244 |
| | | 105 | (01) Book Depot | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 2119 | Voucher | 1,31,772 | 0 | 0 | | 0 | 1,31,772 | 1,31,772 |
| | | | | | Total Object Head-- 2 : | | | | 1,31,772 | 0 | 0 | | 0 | 1,31,772 | 1,31,772 |
| | | | | | Total Sub Head : | | | | 1,31,772 | 0 | 0 | | 0 | 1,31,772 | 1,31,772 |
| | | | | | Total Minor Head 105 : | | | | 1,31,772 | 0 | 0 | | 0 | 1,31,772 | 1,31,772 |
| | | | | | Total Sub Major Head 0 : | | | | 73,01,327 | 6,000 | 8,77,380 | | 74,800 | 63,43,147 | 72,95,327 |
| | | | | | Total Major Head 2058 : | | | | 73,01,327 | 6,000 | 8,77,380 | | 74,800 | 63,43,147 | 72,95,327 |
| | | | | | Total of Month : | | | | 73,01,327 | 6,000 | 8,77,380 | | 74,800 | 63,43,147 | 72,95,327 |

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Shillong

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | FEB/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth-Schedule-Garo | | 1109 | Voucher | 1,75,875 | 0 | 0 | | 0 | 1,75,875 | 1,75,875 |
| | | | | | Total Object Head-- 2 : | | | | 1,75,875 | 0 | 0 | | 0 | 1,75,875 | 1,75,875 |
| | | | | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Garo | | 1113 | Voucher | 28,893 | 0 | 0 | | 0 | 28,893 | 28,893 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1128 | Voucher | 16,908 | 0 | 0 | | 0 | 16,908 | 16,908 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1233 | Voucher | 25,760 | 0 | 0 | | 0 | 25,760 | 25,760 |
| | | | | | Total Object Head-- 14 : | | | | 71,561 | 0 | 0 | | 0 | 71,561 | 71,561 |
| | | | | Total Sub Head : | | | | | 2,47,436 | 0 | 0 | | 0 | 2,47,436 | 2,47,436 |
| | | | | Total Minor Head 102 : | | | | | 2,47,436 | 0 | 0 | | 0 | 2,47,436 | 2,47,436 |
| | | 103 | (01) Press Administration | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 465 | Voucher | 73,935 | 0 | 0 | | 0 | 73,935 | 73,935 |
| | | | | | Voted-Sixth-Schedule-Garo | | 466 | Voucher | 7,00,138 | 7,000 | 1,40,000 | | 0 | 5,53,138 | 6,93,138 |
| | | | | | Voted-Sixth-Schedule-Garo | | 467 | Voucher | 1,22,906 | 1,000 | 15,000 | | 0 | 1,06,906 | 1,21,906 |
| | | | | | Total Object Head-- 1 : | | | | 8,96,979 | 8,000 | 1,55,000 | | 0 | 7,33,979 | 8,88,979 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 1531 | Voucher | 38,000 | 0 | 0 | | 0 | 38,000 | 38,000 |
| | | | | | Total Object Head-- 13 : | | | | 38,000 | 0 | 0 | | 0 | 38,000 | 38,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | | 1532 | Voucher | 3,06,918 | 0 | 0 | | 0 | 3,06,918 |
| | | | | Voted-Sixth-Schedule-Garo | | | 1534 | Voucher | 2,97,891 | 0 | 0 | | 0 | 2,97,891 | 2,97,891 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | | FEB/2025 | | | | | | | | | | | | | | |
| Major Head | | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (01) Press Administration 0 | | 21. Materials And Supplies, Store And Equipments | Total Object Head-- 21 : | | | | 6,04,809 | 0 | 0 | 0 | 6,04,809 | 6,04,809 | | |
| | | | | | | Total Sub Head : | | | | 15,39,788 | 8,000 | 1,55,000 | 0 | 13,76,788 | 15,31,788 | | |
| | | | (02) Composing And Standing Forms Branch 0 | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 468 | Voucher | 11,19,366 | 7,000 | 1,33,240 | 0 | 9,79,126 | 11,12,366 | | | |
| | | | | | Total Object Head-- 1 : | | | | 11,19,366 | 7,000 | 1,33,240 | 0 | 9,79,126 | 11,12,366 | | | |
| | | | | | 50. Other Charges | Voted-Sixth-Schedule-Garo | 1111 | Voucher | 19,000 | 0 | 0 | 0 | 19,000 | 19,000 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1193 | Voucher | 16,500 | 0 | 0 | 0 | 16,500 | 16,500 | | | |
| | | | | | Total Object Head-- 50 : | | | | 35,500 | 0 | 0 | 0 | 35,500 | 35,500 | | | |
| | | | | | Total Sub Head : | | | | 11,54,866 | 7,000 | 1,33,240 | 0 | 10,14,626 | 11,47,866 | | | |
| | | | (03) Machine Printing Branch 0 | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 469 | Voucher | 7,45,087 | 0 | 1,57,325 | 0 | 5,87,762 | 7,45,087 | | | |
| | | | | | Total Object Head-- 1 : | | | | 7,45,087 | 0 | 1,57,325 | 0 | 5,87,762 | 7,45,087 | | | |
| | | | | | Total Sub Head : | | | | 7,45,087 | 0 | 1,57,325 | 0 | 5,87,762 | 7,45,087 | | | |
| | | | | | Total Minor Head 103 : | | | | 34,39,741 | 15,000 | 4,45,565 | 0 | 29,79,176 | 34,24,741 | | | |
| | | | 105 | (01) Book Depot 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 1110 | Voucher | 1,10,250 | 0 | 0 | 0 | 1,10,250 | 1,10,250 | | | |
| | | | | | Total Object Head-- 2 : | | | | 1,10,250 | 0 | 0 | 0 | 1,10,250 | 1,10,250 | | | |
| | | | | | Total Sub Head : | | | | 1,10,250 | 0 | 0 | 0 | 1,10,250 | 1,10,250 | | | |
| | | | | | Total Minor Head 105 : | | | | 1,10,250 | 0 | 0 | 0 | 1,10,250 | 1,10,250 | | | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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: | | FEB/2025 | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2058 | | 00 | | | | Total Sub Major Head 0 : | | | | | 37,97,427 | 15,000 | 4,45,565 | | | 0 | 33,36,862 | 37,82,427 |
| | | | | | | Total Major Head 2058 : | | | | | 37,97,427 | 15,000 | 4,45,565 | | | 0 | 33,36,862 | 37,82,427 |
| | | | | | | Total of Month : | | | | | 37,97,427 | 15,000 | 4,45,565 | | | 0 | 33,36,862 | 37,82,427 |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2058 | 00 | 102 | (01) Expenditure For Storage And Distribution Of Forms | 0 | 02. Wages | | Voted-Sixth-Schedule-Garo | | 1020 | Voucher | 1,61,700 | 0 | 0 | 0 | | 1,61,700 | 1,61,700 | |
| | | | | | | Total Object Head-- 2 : | | | | | 1,61,700 | 0 | 0 | 0 | | 1,61,700 | 1,61,700 | |
| | | | | 13. Office Expenses | | | Voted-Sixth-Schedule-Garo | | 3117 | Voucher | 16,060 | 0 | 0 | 0 | | 16,060 | 16,060 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 3218 | Voucher | 13,210 | 0 | 0 | 0 | | 13,210 | 13,210 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 3274 | Voucher | 27,750 | 0 | 0 | 0 | | 27,750 | 27,750 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 3312 | Voucher | 14,500 | 0 | 0 | 0 | | 14,500 | 14,500 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 3313 | Voucher | 1,70,192 | 0 | 0 | 0 | | 1,70,192 | 1,70,192 | |
| | | | | | | Total Object Head-- 13 : | | | | | 2,41,712 | 0 | 0 | 0 | | 2,41,712 | 2,41,712 | |
| | | | | 14. Rent, Rates And Taxes | | | Voted-Sixth-Schedule-Garo | | 1045 | Voucher | 98,400 | 0 | 0 | 0 | | 98,400 | 98,400 | |
| | | | | | | Total Object Head-- 14 : | | | | | 98,400 | 0 | 0 | 0 | | 98,400 | 98,400 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | | | MAR/2025 | | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 102 | (01) Expenditure For Storage And Distribution Of Forms | | | | Total Sub Head : | | | | 5,01,812 | 0 | 0 | 0 | 5,01,812 | 5,01,812 | | | |
| | | | | | | | Total Minor Head 102 : | | | | 5,01,812 | 0 | 0 | 0 | 5,01,812 | 5,01,812 | | | |
| | | 103 | (01) Press Administration 0 | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 157 | Voucher | 73,935 | 0 | 0 | 0 | 73,935 | 73,935 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 158 | Voucher | 6,54,416 | 6,000 | 1,29,000 | 0 | 5,19,416 | 6,48,416 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 159 | Voucher | 1,22,906 | 1,000 | 20,000 | 0 | 1,01,906 | 1,21,906 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 3470 | Voucher | 45,722 | 1,000 | 11,000 | 0 | 33,722 | 44,722 | | | |
| | | | | | | | Total Object Head-- 1 : | | | | 8,96,979 | 8,000 | 1,60,000 | 0 | 7,28,979 | 8,88,979 | | | |
| | | | | | | | 03. Overtime Allowance | Voted-Sixth-Schedule-Garo | 1019 | Voucher | 39,044 | 0 | 0 | 0 | 39,044 | 39,044 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 1024 | Voucher | 44,230 | 0 | 0 | 0 | 44,230 | 44,230 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 1055 | Voucher | 43,274 | 0 | 0 | 0 | 43,274 | 43,274 | | | |
| | | | | | | | Total Object Head-- 3 : | | | | 1,26,548 | 0 | 0 | 0 | 1,26,548 | 1,26,548 | | | |
| | | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 2753 | Voucher | 31,000 | 0 | 0 | 0 | 31,000 | 31,000 | | | |
| | | | | | | | | Total Object Head-- 11 : | | | | 31,000 | 0 | 0 | 0 | 31,000 | 31,000 | | |
| | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1047 | Voucher | 99,530 | 0 | 0 | 0 | 99,530 | 99,530 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 2755 | Voucher | 61,500 | 0 | 0 | 0 | 61,500 | 61,500 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (01) Press Administration 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 3108 | Voucher | 42,444 | 0 | 0 | 0 | 42,444 | 42,444 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 3118 | Voucher | 22,656 | 0 | 0 | 0 | 22,656 | 22,656 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 3271 | Voucher | 1,42,200 | 0 | 0 | 0 | 1,42,200 | 1,42,200 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 3314 | Voucher | 1,41,000 | 0 | 0 | 0 | 1,41,000 | 1,41,000 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 3517 | Voucher | 2,49,570 | 0 | 0 | 0 | 2,49,570 | 2,49,570 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 3518 | Voucher | 2,74,869 | 0 | 0 | 0 | 2,74,869 | 2,74,869 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 3610 | Voucher | 1,11,038 | 0 | 0 | 0 | 1,11,038 | 1,11,038 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 3634 | Voucher | 5,157 | 0 | 0 | 0 | 5,157 | 5,157 | | |
| | | | | | Total Object Head-- 13 : | | | 11,49,964 | 0 | 0 | 0 | 11,49,964 | 11,49,964 | | |
| | | | | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 3070 | Voucher | 7,32,346 | 0 | 0 | 0 | 7,32,346 | 7,32,346 | | |
| | | | | | Total Object Head-- 21 : | | | 7,32,346 | 0 | 0 | 0 | 7,32,346 | 7,32,346 | | |
| | | | | Total Sub Head : | | | 29,36,837 | 8,000 | 1,60,000 | 0 | 27,68,837 | 29,28,837 | | | |
| | | | (02) Composing And Standing Forms Branch 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 161 | Voucher | 11,19,366 | 7,000 | 1,33,240 | 0 | 9,79,126 | 11,12,366 | | |
| | | | | | Total Object Head-- 1 : | | | 11,19,366 | 7,000 | 1,33,240 | 0 | 9,79,126 | 11,12,366 | | |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 2804 | Voucher | 24,930 | 0 | 0 | 0 | 24,930 | 24,930 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 3398 | Voucher | 20,400 | 0 | 0 | 0 | 20,400 | 20,400 |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (11) Travel Expenses, Conveyance Allowances | Total Object Head-- 11 : | | | | 45,330 | 0 | 0 | 0 | 45,330 | 45,330 | |
| | | | | | | 50. Other Charges | Voted-Sixth-Schedule-Garo | 2666 | Voucher | 18,550 | 0 | 0 | 0 | 18,550 | 18,550 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 3273 | Voucher | 16,500 | 0 | 0 | 0 | 16,500 | 16,500 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 3311 | Voucher | 43,590 | 0 | 0 | 0 | 43,590 | 43,590 | |
| | | | | | | | Total Object Head-- 50 : | | | | 78,640 | 0 | 0 | 0 | 78,640 | 78,640 |
| | | | | | Total Sub Head : | | | | 12,43,336 | 7,000 | 1,33,240 | 0 | 11,03,096 | 12,36,336 | | |
| | | | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 160 | Voucher | 7,45,087 | 0 | 1,57,325 | 0 | 5,87,762 | 7,45,087 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 3676 | Voucher | 1,04,930 | 0 | 0 | 0 | 1,04,930 | 1,04,930 | | |
| | | | | | | Total Object Head-- 1 : | | | | 8,50,017 | 0 | 1,57,325 | 0 | 6,92,692 | 8,50,017 | |
| | | | | | | 03. Overtime Allowance | Voted-Sixth-Schedule-Garo | 1041 | Voucher | 74,987 | 0 | 0 | 0 | 74,987 | 74,987 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1052 | Voucher | 1,07,134 | 0 | 0 | 0 | 1,07,134 | 1,07,134 | |
| | | | | | | | Total Object Head-- 3 : | | | | 1,82,121 | 0 | 0 | 0 | 1,82,121 | 1,82,121 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 2887 | Voucher | 31,000 | 0 | 0 | 0 | 31,000 | 31,000 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 3052 | Voucher | 6,800 | 0 | 0 | 0 | 6,800 | 6,800 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 3053 | Voucher | 6,800 | 0 | 0 | 0 | 6,800 | 6,800 | | |
| | | | | | | | | | | | | | | | | |

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

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: | | MAR/2025 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Total Object Head-- 11 : | | | | 44,600 | 0 | 0 | 0 | 44,600 | 44,600 | | | | |
| | | | | | | Total Sub Head : | | | | 10,76,738 | 0 | 1,57,325 | 0 | 9,19,413 | 10,76,738 | | | | |
| | | | | | | Total Minor Head 103 : | | | | 52,56,911 | 15,000 | 4,50,565 | 0 | 47,91,346 | 52,41,911 | | | | |
| | | 105 | (01) Book Depot | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 1023 | Voucher | 1,06,575 | 0 | 0 | 0 | 1,06,575 | 1,06,575 | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 3332 | Voucher | 1,66,425 | 0 | 0 | 0 | 1,66,425 | 1,66,425 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | 2,73,000 | 0 | 0 | 0 | 2,73,000 | 2,73,000 | | | | |
| | | | | | | Total Sub Head : | | | | 2,73,000 | 0 | 0 | 0 | 2,73,000 | 2,73,000 | | | | |
| | | | | | | Total Minor Head 105 : | | | | 2,73,000 | 0 | 0 | 0 | 2,73,000 | 2,73,000 | | | | |
| | | | | | | Total Sub Major Head 0 : | | | | 60,31,723 | 15,000 | 4,50,565 | 0 | 55,66,158 | 60,16,723 | | | | |
| | | | | | | Total Major Head 2058 : | | | | 60,31,723 | 15,000 | 4,50,565 | 0 | 55,66,158 | 60,16,723 | | | | |
| | | Total of Month : | | | | 60,31,723 | 15,000 | 4,50,565 | 0 | 55,66,158 | 60,16,723 | | | | | | | | |
| Total of DDO 3100001 : | | | | | | 4,51,68,164 | 1,31,000 | 54,05,550 | 3,74,000 | 3,92,57,614 | 4,50,37,164 | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | | |
| 4,50,37,164 | | | | | | | | | | | | | | | | | | | |

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

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 | | | | | |
| <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 | 8,41,620 |
| 2058 | 00 | 102 | (01) Expenditure For Storage And Distribution Of Forms | 0 | 13.Office Expenses | Voted-Sixth-Schedule-Garo | 3,83,212 |
| 2058 | 00 | 102 | (01) Expenditure For Storage And Distribution Of Forms | 0 | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Garo | 3,91,910 |
| 2058 | 00 | 103 | (01) Press Administration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1,08,88,826 |
| 2058 | 00 | 103 | (01) Press Administration | 0 | 03. Overtime Allowance | Voted-Sixth-Schedule-Garo | 3,81,452 |
| 2058 | 00 | 103 | (01) Press Administration | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 90,140 |
| 2058 | 00 | 103 | (01) Press Administration | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 18,61,578 |
| 2058 | 00 | 103 | (01) Press Administration | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 24,53,576 |
| 2058 | 00 | 103 | (02) Composing And Standing Forms Branch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1,38,28,793 |
| 2058 | 00 | 103 | (02) Composing And Standing Forms Branch | 0 | 03. Overtime Allowance | Voted-Sixth-Schedule-Garo | 19,92,651 |
| 2058 | 00 | 103 | (02) Composing And Standing Forms Branch | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1,49,580 |
| 2058 | 00 | 103 | (02) Composing And Standing Forms Branch | 0 | 50. Other Charges | Voted-Sixth-Schedule-Garo | 3,24,840 |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 89,36,403 |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | 03. Overtime Allowance | Voted-Sixth-Schedule-Garo | 14,97,432 |

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

Page No. 111
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 | | | | |
| <i>Summary of DDO wise expenditure</i> | | | | | | |
| | | | | | | |
| 2058 | 00 | 103 | (03) Machine Printing Branch | 0 | (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances | 1,24,160 |
| 2058 | 00 | 105 | (01) Book Depot | 0 | 02. Wages Voted-Sixth-Schedule-Garo | 8,90,991 |
| | | | | | | 4,50,37,164 |