

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

Page No.

1

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

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	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted	2533	Challan	-26,417	0	0	0	-26,417	-26,417	
<b>Total Object Head-- 6 :</b>										<b>-26,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,417</b>	<b>-26,417</b>
<b>Total Sub Head :</b>										<b>-26,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,417</b>	<b>-26,417</b>
<b>Total Minor Head 103 :</b>										<b>-26,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,417</b>	<b>-26,417</b>
<b>Total Sub Major Head 0 :</b>										<b>-26,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,417</b>	<b>-26,417</b>
<b>Total Major Head 2058 :</b>										<b>-26,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,417</b>	<b>-26,417</b>
<b>Total of Month :</b>										<b>-26,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,417</b>	<b>-26,417</b>
<b>Total of DDO 2400001 :</b>										<b>-26,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,417</b>	<b>-26,417</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****-26,417**Summary of DDO wise expenditure

2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted									-26,417
															-26,417

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

Page No.

2

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Payments Dues To Me.S.E.B/Municipal Board	0	14.Rents Rates And Taxes	General-Voted	1184	Voucher	2,88,989	0	0	0	2,88,989	2,88,989
<b>Total Object Head-- 14 :</b>									<b>2,88,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,989</b>	<b>2,88,989</b>
<b>Total Sub Head :</b>									<b>2,88,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,989</b>	<b>2,88,989</b>
<b>Total Minor Head 1 :</b>									<b>2,88,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,989</b>	<b>2,88,989</b>
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1307	Voucher	2,53,380	0	0	0	2,53,380	2,53,380
									93,176	0	38,000	0	55,176	93,176
									23,56,756	8,000	2,44,910	36,800	20,67,046	23,48,756
									2,51,638	0	35,000	0	2,16,638	2,51,638
<b>Total Object Head-- 1 :</b>									<b>29,54,950</b>	<b>8,000</b>	<b>3,17,910</b>	<b>36,800</b>	<b>25,92,240</b>	<b>29,46,950</b>
<b>Total Sub Head :</b>									<b>29,54,950</b>	<b>8,000</b>	<b>3,17,910</b>	<b>36,800</b>	<b>25,92,240</b>	<b>29,46,950</b>
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1303	Voucher	42,813	1,000	12,000	2,200	27,613	41,813
									11,282	0	0	0	11,282	11,282
									28,25,129	15,000	3,74,316	47,329	23,88,484	28,10,129
<b>Total Object Head-- 1 :</b>									<b>28,79,224</b>	<b>16,000</b>	<b>3,86,316</b>	<b>49,529</b>	<b>24,27,379</b>	<b>28,63,224</b>
<b>Total Sub Head :</b>									<b>28,79,224</b>	<b>16,000</b>	<b>3,86,316</b>	<b>49,529</b>	<b>24,27,379</b>	<b>28,63,224</b>
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1198	Voucher	47,060	0	8,500	0	38,560	47,060
									36,71,229	18,000	5,86,505	88,448	29,78,276	36,53,229
<b>Total Object Head-- 1 :</b>									<b>37,18,289</b>	<b>18,000</b>	<b>5,95,005</b>	<b>88,448</b>	<b>30,16,836</b>	<b>37,00,289</b>
<b>Total Sub Head :</b>									<b>37,18,289</b>	<b>18,000</b>	<b>5,95,005</b>	<b>88,448</b>	<b>30,16,836</b>	<b>37,00,289</b>
			(04) Binding And	0	(01) Salaries, Sumtuary	General-Voted	1300	Voucher	47,060	1,000	7,000	2,200	36,860	46,060

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

Page No.

3

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1305	Voucher	92,396	0	0	0	92,396	92,396				
						General-Voted	5	Voucher	35,00,655	22,000	4,75,415	88,417	29,14,823	34,78,655				
					<b>Total Object Head-- 1 :</b>				<b>36,40,111</b>	<b>23,000</b>	<b>4,82,415</b>	<b>90,617</b>	<b>30,44,079</b>	<b>36,17,111</b>				
			<b>Total Sub Head :</b>				<b>36,40,111</b>	<b>23,000</b>	<b>4,82,415</b>	<b>90,617</b>	<b>30,44,079</b>	<b>36,17,111</b>						
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher		1,49,025	0	21,000	0	1,28,025	1,49,025			
									<b>Total Object Head-- 1 :</b>				<b>1,49,025</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,28,025</b>	<b>1,49,025</b>
									<b>Total Sub Head :</b>				<b>1,49,025</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,28,025</b>	<b>1,49,025</b>
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher		43,224	0	0	0	43,224	43,224			
									General-Voted	8	Voucher		14,86,318	11,914	2,82,550	34,300	11,57,554	14,74,404
		<b>Total Object Head-- 1 :</b>										<b>15,29,542</b>	<b>11,914</b>	<b>2,82,550</b>	<b>34,300</b>	<b>12,00,778</b>	<b>15,17,628</b>	
		<b>Total Sub Head :</b>				<b>15,29,542</b>	<b>11,914</b>	<b>2,82,550</b>	<b>34,300</b>	<b>12,00,778</b>	<b>15,17,628</b>							
		<b>Total Minor Head 103 :</b>				<b>1,48,71,141</b>	<b>76,914</b>	<b>20,85,196</b>	<b>2,99,694</b>	<b>1,24,09,337</b>	<b>1,47,94,227</b>							
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher		44,792	0	5,000	0	39,792	44,792			
									<b>Total Object Head-- 1 :</b>				<b>44,792</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>39,792</b>	<b>44,792</b>
									<b>Total Sub Head :</b>				<b>44,792</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>39,792</b>	<b>44,792</b>
<b>Total Minor Head 105 :</b>				<b>44,792</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>39,792</b>	<b>44,792</b>									
<b>Total Sub Major Head 0 :</b>				<b>1,52,04,922</b>	<b>76,914</b>	<b>20,90,196</b>	<b>2,99,694</b>	<b>1,27,38,118</b>	<b>1,51,28,008</b>									
<b>Total Major Head 2058 :</b>				<b>1,52,04,922</b>	<b>76,914</b>	<b>20,90,196</b>	<b>2,99,694</b>	<b>1,27,38,118</b>	<b>1,51,28,008</b>									
<b>Total of Month :</b>				<b>1,52,04,922</b>														

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Page No.

4

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
										76,914	20,90,196	2,99,694	1,27,38,118	1,51,28,008	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Payments Dues To Me.S.E.B/Municipal Board	0	14.Rents Rates And Taxes	General-Voted	1062	Voucher	776	0	0	0	776	776											
						General-Voted	1534	Voucher	1,536	0	0	0	1,536	1,536											
						General-Voted	1592	Voucher	1,568	0	0	0	1,568	1,568											
						<b>Total Object Head-- 14 :</b>								<b>3,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,880</b>	<b>3,880</b>						
						<b>Total Sub Head :</b>								<b>3,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,880</b>	<b>3,880</b>						
						<b>Total Minor Head 1 :</b>								<b>3,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,880</b>	<b>3,880</b>						
								103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1312	Voucher	43,320	0	0	0	43,320	43,320					
												General-Voted	1834	Voucher	90,671	0	0	0	90,671	90,671					
												General-Voted	48	Voucher	3,44,814	0	88,000	0	2,56,814	3,44,814					
												General-Voted	880	Voucher	26,44,161	7,000	2,96,400	36,800	23,03,961	26,37,161					
												<b>Total Object Head-- 1 :</b>								<b>31,22,966</b>	<b>7,000</b>	<b>3,84,400</b>	<b>36,800</b>	<b>26,94,766</b>	<b>31,15,966</b>
												03. Overtime Allowance	General-Voted	1616	Voucher	1,03,878	0	0	0	1,03,878	1,03,878				
													General-Voted	2414	Voucher	42,195	0	0	0	42,195	42,195				
												<b>Total Object Head-- 3 :</b>								<b>1,46,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,073</b>	<b>1,46,073</b>
<b>Total Sub Head :</b>												<b>32,69,039</b>	<b>7,000</b>	<b>3,84,400</b>	<b>36,800</b>	<b>28,40,839</b>	<b>32,62,039</b>								

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

Page No.

5

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Run Date :

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**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1313	Voucher	53,773	7,248	11,000	0	35,525	46,525				
						General-Voted	1677	Voucher	2,33,576	0	0	2,33,576	2,33,576					
						General-Voted	40	Voucher	28,69,860	11,000	4,30,116	49,529	23,79,215	28,58,860				
					<b>Total Object Head-- 1 :</b>								<b>31,57,209</b>	<b>18,248</b>	<b>4,41,116</b>	<b>49,529</b>	<b>26,48,316</b>	<b>31,38,961</b>
					(03) Overtime Allowance	General-Voted	1606	Voucher	5,88,864	0	0	5,88,864	5,88,864					
						General-Voted	2413	Voucher	63,759	0	0	63,759	63,759					
						<b>Total Object Head-- 3 :</b>								<b>6,52,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,52,623</b>
					<b>Total Sub Head :</b>								<b>38,09,832</b>	<b>18,248</b>	<b>4,41,116</b>	<b>49,529</b>	<b>33,00,939</b>	<b>37,91,584</b>
					(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1676	Voucher	2,50,428	0	0	2,50,428	2,50,428			
								General-Voted	1933	Voucher	14,507	0	2,200	12,307	14,507			
			General-Voted	1934				Voucher	15,375	0	0	15,375	15,375					
			General-Voted	873				Voucher	36,52,262	12,000	6,33,045	84,720	29,22,497	36,40,262				
			General-Voted	874				Voucher	66,377	1,000	15,000	3,728	46,649	65,377				
			<b>Total Object Head-- 1 :</b>								<b>39,98,949</b>	<b>13,000</b>	<b>6,48,045</b>	<b>90,648</b>	<b>32,47,256</b>	<b>39,85,949</b>		
			(03) Overtime Allowance	General-Voted			1627	Voucher	10,44,574	0	0	10,44,574	10,44,574					
				General-Voted			2412	Voucher	90,288	0	0	90,288	90,288					
			<b>Total Object Head-- 3 :</b>								<b>11,34,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,34,862</b>	<b>11,34,862</b>		
			<b>Total Sub Head :</b>								<b>51,33,811</b>	<b>13,000</b>	<b>6,48,045</b>	<b>90,648</b>	<b>43,82,118</b>	<b>51,20,811</b>		
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1059	Voucher	54,321	18,220	3,830	0	32,271	36,101				
						General-Voted	1679	Voucher	1,73,984	0	0	1,73,984	1,73,984					
General-Voted	1858	Voucher				1,62,963	41,105	11,490	0	1,10,368	1,21,858							

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**Shillong**

Page No.

6

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Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** MAY/2022

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											8009	7610		
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	882	Voucher	35,11,889	17,000	5,28,155	90,617	28,76,117	34,94,889
<b>Total Object Head-- 1 :</b>									<b>39,03,157</b>	<b>76,325</b>	<b>5,43,475</b>	<b>90,617</b>	<b>31,92,740</b>	<b>38,26,832</b>
					03. Overtime Allowance	General-Voted	1626	Voucher	7,48,468	0	0	0	7,48,468	7,48,468
						General-Voted	2411	Voucher	26,109	0	0	0	26,109	26,109
<b>Total Object Head-- 3 :</b>									<b>7,74,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,577</b>	<b>7,74,577</b>
<b>Total Sub Head :</b>									<b>46,77,734</b>	<b>76,325</b>	<b>5,43,475</b>	<b>90,617</b>	<b>39,67,317</b>	<b>46,01,409</b>
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1678	Voucher	31,148	0	0	0	31,148	31,148
						General-Voted	42	Voucher	1,49,025	0	27,000	0	1,22,025	1,49,025
<b>Total Object Head-- 1 :</b>									<b>1,80,173</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,53,173</b>	<b>1,80,173</b>
					03. Overtime Allowance	General-Voted	1625	Voucher	1,00,375	0	0	0	1,00,375	1,00,375
						General-Voted	2410	Voucher	28,106	0	0	0	28,106	28,106
<b>Total Object Head-- 3 :</b>									<b>1,28,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,481</b>	<b>1,28,481</b>
<b>Total Sub Head :</b>									<b>3,08,654</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,81,654</b>	<b>3,08,654</b>
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1680	Voucher	78,940	0	0	0	78,940	78,940
						General-Voted	39	Voucher	14,86,318	5,000	3,25,650	34,300	11,21,368	14,81,318
						General-Voted	43	Voucher	43,224	0	0	0	43,224	43,224
<b>Total Object Head-- 1 :</b>									<b>16,08,482</b>	<b>5,000</b>	<b>3,25,650</b>	<b>34,300</b>	<b>12,43,532</b>	<b>16,03,482</b>
					03. Overtime Allowance	General-Voted	1619	Voucher	3,71,603	0	0	0	3,71,603	3,71,603
						General-Voted	2409	Voucher	50,283	0	0	0	50,283	50,283
<b>Total Object Head-- 3 :</b>									<b>4,21,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,21,886</b>	<b>4,21,886</b>

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

Page No.

7

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(06) Reading Branch			<b>Total Sub Head :</b>			<b>20,30,368</b>	<b>5,000</b>	<b>3,25,650</b>	<b>34,300</b>	<b>16,65,418</b>	<b>20,25,368</b>
						<b>Total Minor Head 103 :</b>			<b>1,92,29,438</b>	<b>1,19,573</b>	<b>23,69,686</b>	<b>3,01,894</b>	<b>1,64,38,285</b>	<b>1,91,09,865</b>
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	41	Voucher	44,792	0	6,000	0	38,792	44,792
						<b>Total Object Head-- 1 :</b>			<b>44,792</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>38,792</b>	<b>44,792</b>
					02. Wages	General-Voted	1533	Voucher	3,06,606	0	0	0	3,06,606	3,06,606
						<b>Total Object Head-- 2 :</b>			<b>3,06,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,606</b>	<b>3,06,606</b>
						<b>Total Sub Head :</b>			<b>3,51,398</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,45,398</b>	<b>3,51,398</b>
						<b>Total Minor Head 105 :</b>			<b>3,51,398</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,45,398</b>	<b>3,51,398</b>
						<b>Total Sub Major Head 0 :</b>			<b>1,95,84,716</b>	<b>1,19,573</b>	<b>23,75,686</b>	<b>3,01,894</b>	<b>1,67,87,563</b>	<b>1,94,65,143</b>
						<b>Total Major Head 2058 :</b>			<b>1,95,84,716</b>	<b>1,19,573</b>	<b>23,75,686</b>	<b>3,01,894</b>	<b>1,67,87,563</b>	<b>1,94,65,143</b>
						<b>Total of Month :</b>			<b>1,95,84,716</b>	<b>1,19,573</b>	<b>23,75,686</b>	<b>3,01,894</b>	<b>1,67,87,563</b>	<b>1,94,65,143</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2113	Voucher	5,32,825	0	0	0	5,32,825	5,32,825
						General-Voted	2565	Voucher	85,371	0	0	0	85,371	85,371
						General-Voted	2847	Voucher	10,410	0	0	0	10,410	10,410
						General-Voted	55	Voucher	3,44,814	0	88,000	0	2,56,814	3,44,814
						General-Voted	59							

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

Page No.

8

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	59	Voucher	26,10,136	7,000	2,96,400	36,800	22,69,936	26,03,136		
				<b>Total Object Head-- 1 :</b>						<b>35,83,556</b>	<b>7,000</b>	<b>3,84,400</b>	<b>36,800</b>	<b>31,55,356</b>	<b>35,76,556</b>
				03. Overtime Allowance	General-Voted	1974	Voucher	38,272	0	0	0	38,272	38,272		
				<b>Total Object Head-- 3 :</b>						<b>38,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,272</b>	<b>38,272</b>
			<b>Total Sub Head :</b>						<b>36,21,828</b>	<b>7,000</b>	<b>3,84,400</b>	<b>36,800</b>	<b>31,93,628</b>	<b>36,14,828</b>	
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2108	Voucher	6,49,745	0	0	0	6,49,745	6,49,745		
					General-Voted	52	Voucher	28,54,927	11,015	4,18,116	49,029	23,76,767	28,43,912		
				<b>Total Object Head-- 1 :</b>						<b>35,04,672</b>	<b>11,015</b>	<b>4,18,116</b>	<b>49,029</b>	<b>30,26,512</b>	<b>34,93,657</b>
				03. Overtime Allowance	General-Voted	1964	Voucher	78,480	0	0	0	78,480	78,480		
			<b>Total Object Head-- 3 :</b>						<b>78,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,480</b>	<b>78,480</b>	
			<b>Total Sub Head :</b>						<b>35,83,152</b>	<b>11,015</b>	<b>4,18,116</b>	<b>49,029</b>	<b>31,04,992</b>	<b>35,72,137</b>	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2118	Voucher	8,46,081	0	0	0	8,46,081	8,46,081		
					General-Voted	40	Voucher	37,18,639	16,687	6,48,545	88,448	29,64,959	37,01,952		
					General-Voted	676	Voucher	600	0	0	0	600	600		
				<b>Total Object Head-- 1 :</b>						<b>45,65,320</b>	<b>16,687</b>	<b>6,48,545</b>	<b>88,448</b>	<b>38,11,640</b>	<b>45,48,633</b>
			03. Overtime Allowance	General-Voted	1966	Voucher	1,01,716	0	0	0	1,01,716	1,01,716			
<b>Total Object Head-- 3 :</b>						<b>1,01,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,716</b>	<b>1,01,716</b>				
<b>Total Sub Head :</b>						<b>46,67,036</b>	<b>16,687</b>	<b>6,48,545</b>	<b>88,448</b>	<b>39,13,356</b>	<b>46,50,349</b>				
(04) Binding And Warehousing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2109	Voucher	8,09,030	0	0	0	8,09,030	8,09,030					
		General-Voted	2848	Voucher	55,470	0	3,830	0	51,640	55,470					



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

Page No.

9

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	675	Voucher	54,321	0	3,830	0	50,491	54,321			
					General-Voted	842	Voucher	35,11,889	22,138	5,28,155	90,617	28,70,979	34,89,751				
				<b>Total Object Head-- 1 :</b>								<b>44,30,710</b>	<b>22,138</b>	<b>5,35,815</b>	<b>90,617</b>	<b>37,82,140</b>	<b>44,08,572</b>
				03. Overtime Allowance	General-Voted	1967	Voucher	23,072	0	0	0	23,072	23,072				
					<b>Total Object Head-- 3 :</b>								<b>23,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,072</b>
				<b>Total Sub Head :</b>								<b>44,53,782</b>	<b>22,138</b>	<b>5,35,815</b>	<b>90,617</b>	<b>38,05,212</b>	<b>44,31,644</b>
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2111	Voucher	35,145	0	0	0	35,145	35,145			
						General-Voted	49	Voucher	1,49,025	0	27,000	0	1,22,025	1,49,025			
				<b>Total Object Head-- 1 :</b>								<b>1,84,170</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,57,170</b>	<b>1,84,170</b>
				03. Overtime Allowance	General-Voted	1970	Voucher	33,176	0	0	0	33,176	33,176				
					<b>Total Object Head-- 3 :</b>								<b>33,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,176</b>
				<b>Total Sub Head :</b>								<b>2,17,346</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,90,346</b>	<b>2,17,346</b>
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2112	Voucher	3,30,924	0	0	0	3,30,924	3,30,924			
						General-Voted	58	Voucher	43,224	0	0	0	43,224	43,224			
				General-Voted		60	Voucher	14,86,318	8,850	3,25,650	34,300	11,17,518	14,77,468				
General-Voted	843	Voucher		6,600		0	0	0	6,600	6,600							
<b>Total Object Head-- 1 :</b>								<b>18,67,066</b>	<b>8,850</b>	<b>3,25,650</b>	<b>34,300</b>	<b>14,98,266</b>	<b>18,58,216</b>				
03. Overtime Allowance	General-Voted	1972		Voucher	64,659	0	0	0	64,659	64,659							
<b>Total Object Head-- 3 :</b>								<b>64,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,659</b>	<b>64,659</b>				
<b>Total Sub Head :</b>								<b>19,31,725</b>	<b>8,850</b>	<b>3,25,650</b>	<b>34,300</b>	<b>15,62,925</b>	<b>19,22,875</b>				

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

Page No.

10

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 103 :</b>					<b>1,84,74,869</b>	<b>65,690</b>	<b>23,39,526</b>	<b>2,99,194</b>	<b>1,57,70,459</b>	<b>1,84,09,179</b>
2058	00	103												
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2110	Voucher	10,428	0	0	0	10,428	10,428
						General-Voted	51	Voucher	44,792	0	6,000	0	38,792	44,792
				<b>Total Object Head-- 1 :</b>					<b>55,220</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>49,220</b>	<b>55,220</b>
				02. Wages		General-Voted	890	Voucher	3,34,581	0	0	0	3,34,581	3,34,581
				<b>Total Object Head-- 2 :</b>					<b>3,34,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,581</b>	<b>3,34,581</b>
				<b>Total Sub Head :</b>					<b>3,89,801</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,83,801</b>	<b>3,89,801</b>
				<b>Total Minor Head 105 :</b>					<b>3,89,801</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,83,801</b>	<b>3,89,801</b>
				<b>Total Sub Major Head 0 :</b>					<b>1,88,64,670</b>	<b>65,690</b>	<b>23,45,526</b>	<b>2,99,194</b>	<b>1,61,54,260</b>	<b>1,87,98,980</b>
				<b>Total Major Head 2058 :</b>					<b>1,88,64,670</b>	<b>65,690</b>	<b>23,45,526</b>	<b>2,99,194</b>	<b>1,61,54,260</b>	<b>1,87,98,980</b>
				<b>Total of Month :</b>					<b>1,88,64,670</b>	<b>65,690</b>	<b>23,45,526</b>	<b>2,99,194</b>	<b>1,61,54,260</b>	<b>1,87,98,980</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	101	Voucher	3,52,575	0	88,000	0	2,64,575	3,52,575
						General-Voted	102	Voucher	26,65,075	4,000	3,01,400	36,800	23,22,875	26,61,075
						General-Voted	1060	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1075	Voucher	44,212	0	0	0	44,212	44,212

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

Page No.

11

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- 1 :</b>				<b>30,79,862</b>	<b>4,000</b>	<b>3,89,400</b>	<b>36,800</b>	<b>26,49,662</b>	<b>30,75,862</b>
				03. Overtime Allowance	General-Voted	1579	Voucher		49,920	0	0	0	49,920	49,920
					General-Voted	898	Voucher		16,722	0	0	0	16,722	16,722
					<b>Total Object Head-- 3 :</b>				<b>66,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,642</b>	<b>66,642</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted	504	Voucher		7,900	0	0	0	7,900	7,900
					<b>Total Object Head-- 11 :</b>				<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	<b>7,900</b>
					<b>Total Sub Head :</b>				<b>31,54,404</b>	<b>4,000</b>	<b>3,89,400</b>	<b>36,800</b>	<b>27,24,204</b>	<b>31,50,404</b>
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1055	Voucher		13,500	0	0	0	13,500	13,500
					General-Voted	1059	Voucher		18,000	0	0	0	18,000	18,000
					General-Voted	1076	Voucher		4,600	0	0	0	4,600	4,600
					General-Voted	2043	Voucher		84,000	0	0	0	84,000	84,000
					General-Voted	99	Voucher		29,15,200	11,738	4,21,116	49,029	24,33,317	29,03,462
					<b>Total Object Head-- 1 :</b>				<b>30,35,300</b>	<b>11,738</b>	<b>4,21,116</b>	<b>49,029</b>	<b>25,53,417</b>	<b>30,23,562</b>
				03. Overtime Allowance	General-Voted	1580	Voucher		72,780	0	0	0	72,780	72,780
					General-Voted	897	Voucher		56,187	0	0	0	56,187	56,187
					<b>Total Object Head-- 3 :</b>				<b>1,28,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,967</b>	<b>1,28,967</b>
					<b>Total Sub Head :</b>				<b>31,64,267</b>	<b>11,738</b>	<b>4,21,116</b>	<b>49,029</b>	<b>26,82,384</b>	<b>31,52,529</b>
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1054	Voucher		22,500	0	0	0	22,500	22,500
					General-Voted	1056	Voucher		50,000	0	0	0	50,000	50,000
					General-Voted	112	Voucher		37,97,305	14,126	6,48,545	88,448	30,46,186	37,83,179

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

Page No.

12

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance				<b>38,69,805</b>	<b>14,126</b>	<b>6,48,545</b>	<b>88,448</b>	<b>31,18,686</b>	<b>38,55,679</b>
					03. Overtime Allowance	General-Voted	1581	Voucher	1,14,535	0	0	0	1,14,535	1,14,535
						General-Voted	866	Voucher	1,03,404	0	0	0	1,03,404	1,03,404
					<b>Total Object Head-- 3 :</b>				<b>2,17,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,939</b>	<b>2,17,939</b>
					<b>Total Sub Head :</b>				<b>40,87,744</b>	<b>14,126</b>	<b>6,48,545</b>	<b>88,448</b>	<b>33,36,625</b>	<b>40,73,618</b>
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1058	Voucher	20,500	0	0	0	20,500	20,500
						General-Voted	1074	Voucher	7,116	0	0	0	7,116	7,116
						General-Voted	584	Voucher	35,85,800	18,761	5,38,155	90,617	29,38,267	35,67,039
					<b>Total Object Head-- 1 :</b>				<b>36,13,416</b>	<b>18,761</b>	<b>5,38,155</b>	<b>90,617</b>	<b>29,65,883</b>	<b>35,94,655</b>
					03. Overtime Allowance	General-Voted	1582	Voucher	39,702	0	0	0	39,702	39,702
						General-Voted	896	Voucher	55,958	0	0	0	55,958	55,958
					<b>Total Object Head-- 3 :</b>				<b>95,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,660</b>	<b>95,660</b>
					<b>Total Sub Head :</b>				<b>37,09,076</b>	<b>18,761</b>	<b>5,38,155</b>	<b>90,617</b>	<b>30,61,543</b>	<b>36,90,315</b>
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	104	Voucher	1,52,220	0	27,000	0	1,25,220	1,52,220
					<b>Total Object Head-- 1 :</b>				<b>1,52,220</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,25,220</b>	<b>1,52,220</b>
					03. Overtime Allowance	General-Voted	1583	Voucher	37,180	0	0	0	37,180	37,180
						General-Voted	894	Voucher	13,547	0	0	0	13,547	13,547
					<b>Total Object Head-- 3 :</b>				<b>50,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,727</b>	<b>50,727</b>
					<b>Total Sub Head :</b>				<b>2,02,947</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,75,947</b>	<b>2,02,947</b>
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	15,17,920	14,324	3,25,650	34,300	11,43,646	15,03,596

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

Page No.

13

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1057	Voucher	13,000	0	0	0	13,000	13,000				
						General-Voted	1265	Voucher	26,124	0	0	26,124	26,124					
						General-Voted	1266	Voucher	44,130	0	0	44,130	44,130					
					<b>Total Object Head-- 1 :</b>								<b>16,01,174</b>	<b>14,324</b>	<b>3,25,650</b>	<b>34,300</b>	<b>12,26,900</b>	<b>15,86,850</b>
					(03) Overtime Allowance	General-Voted	1584	Voucher	55,498	0	0	55,498	55,498					
						General-Voted	895	Voucher	36,326	0	0	36,326	36,326					
						<b>Total Object Head-- 3 :</b>								<b>91,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,824</b>
					<b>Total Sub Head :</b>								<b>16,92,998</b>	<b>14,324</b>	<b>3,25,650</b>	<b>34,300</b>	<b>13,18,724</b>	<b>16,78,674</b>
					<b>Total Minor Head 103 :</b>								<b>1,60,11,436</b>	<b>62,949</b>	<b>23,49,866</b>	<b>2,99,194</b>	<b>1,32,99,427</b>	<b>1,59,48,487</b>
					105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	45,740	0	6,000	0	39,740	45,740	
<b>Total Object Head-- 1 :</b>									<b>45,740</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>39,740</b>	<b>45,740</b>				
<b>Total Sub Head :</b>									<b>45,740</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>39,740</b>	<b>45,740</b>				
<b>Total Minor Head 105 :</b>									<b>45,740</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>39,740</b>	<b>45,740</b>				
<b>Total Sub Major Head 0 :</b>								<b>1,60,57,176</b>	<b>62,949</b>	<b>23,55,866</b>	<b>2,99,194</b>	<b>1,33,39,167</b>	<b>1,59,94,227</b>					
<b>Total Major Head 2058 :</b>								<b>1,60,57,176</b>	<b>62,949</b>	<b>23,55,866</b>	<b>2,99,194</b>	<b>1,33,39,167</b>	<b>1,59,94,227</b>					
<b>Total of Month :</b>								<b>1,60,57,176</b>	<b>62,949</b>	<b>23,55,866</b>	<b>2,99,194</b>	<b>1,33,39,167</b>	<b>1,59,94,227</b>					

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing &amp; Stationary Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	170	Voucher	18,633	0	0	0	18,633	18,633	
					General-Voted	174	Voucher	3,62,200	0	88,000	0	2,74,200	3,62,200	
					General-Voted	177	Voucher	26,31,800	4,000	2,91,400	33,000	23,03,400	26,27,800	
					General-Voted	2098	Voucher	6,674	0	0	0	6,674	6,674	
					<b>Total Object Head-- I :</b>			<b>30,19,307</b>	<b>4,000</b>	<b>3,79,400</b>	<b>33,000</b>	<b>26,02,907</b>	<b>30,15,307</b>	
			<b>Total Sub Head :</b>			<b>30,19,307</b>	<b>4,000</b>	<b>3,79,400</b>	<b>33,000</b>	<b>26,02,907</b>	<b>30,15,307</b>			
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	179	Voucher	29,65,650	13,839	4,29,196	49,029	24,73,586	29,51,811	
					General-Voted	2106	Voucher	98,000	0	0	0	98,000	98,000	
					General-Voted	400	Voucher	70,170	47	18,000	500	51,623	70,123	
					<b>Total Object Head-- I :</b>			<b>31,33,820</b>	<b>13,886</b>	<b>4,47,196</b>	<b>49,529</b>	<b>26,23,209</b>	<b>31,19,934</b>	
					<b>Total Sub Head :</b>			<b>31,33,820</b>	<b>13,886</b>	<b>4,47,196</b>	<b>49,529</b>	<b>26,23,209</b>	<b>31,19,934</b>	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2320	Voucher	7,489	0	0	0	7,489	7,489	
					General-Voted	398	Voucher	37,21,555	22,786	6,10,090	88,448	30,00,231	36,98,769	
					<b>Total Object Head-- I :</b>			<b>37,29,044</b>	<b>22,786</b>	<b>6,10,090</b>	<b>88,448</b>	<b>30,07,720</b>	<b>37,06,258</b>	
			<b>Total Sub Head :</b>			<b>37,29,044</b>	<b>22,786</b>	<b>6,10,090</b>	<b>88,448</b>	<b>30,07,720</b>	<b>37,06,258</b>			
			(04) Binding And Warehousing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	171	Voucher	55,470	0	3,830	0	51,640	55,470	
					General-Voted	175	Voucher	37,21,825	20,000	4,93,545	90,617	31,17,663	37,01,825	
					<b>Total Object Head-- I :</b>			<b>37,77,295</b>	<b>20,000</b>	<b>4,97,375</b>	<b>90,617</b>	<b>31,69,303</b>	<b>37,57,295</b>	
			<b>Total Sub Head :</b>			<b>37,77,295</b>	<b>20,000</b>	<b>4,97,375</b>	<b>90,617</b>	<b>31,69,303</b>	<b>37,57,295</b>			
			(05) Mechanical Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	1,56,445	0	27,000	0	1,29,445	1,56,445	

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

Page No.

15

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance				1,56,445	0	27,000	0	1,29,445	1,56,445
<b>Total Object Head-- 1 :</b>									<b>1,56,445</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,29,445</b>	<b>1,56,445</b>
<b>Total Sub Head :</b>									<b>1,56,445</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,29,445</b>	<b>1,56,445</b>
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	176	Voucher	15,50,280	9,962	3,10,350	34,300	11,95,668	15,40,318
						General-Voted	399	Voucher	44,130	0	0	0	44,130	44,130
<b>Total Object Head-- 1 :</b>									<b>15,94,410</b>	<b>9,962</b>	<b>3,10,350</b>	<b>34,300</b>	<b>12,39,798</b>	<b>15,84,448</b>
<b>Total Sub Head :</b>									<b>15,94,410</b>	<b>9,962</b>	<b>3,10,350</b>	<b>34,300</b>	<b>12,39,798</b>	<b>15,84,448</b>
<b>Total Minor Head 103 :</b>									<b>1,54,10,321</b>	<b>70,634</b>	<b>22,71,411</b>	<b>2,95,894</b>	<b>1,27,72,382</b>	<b>1,53,39,687</b>
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	172	Voucher	45,740	0	6,000	0	39,740	45,740
<b>Total Object Head-- 1 :</b>									<b>45,740</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>39,740</b>	<b>45,740</b>
<b>Total Sub Head :</b>									<b>45,740</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>39,740</b>	<b>45,740</b>
<b>Total Minor Head 105 :</b>									<b>45,740</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>39,740</b>	<b>45,740</b>
<b>Total Sub Major Head 0 :</b>									<b>1,54,56,061</b>	<b>70,634</b>	<b>22,77,411</b>	<b>2,95,894</b>	<b>1,28,12,122</b>	<b>1,53,85,427</b>
<b>Total Major Head 2058 :</b>									<b>1,54,56,061</b>	<b>70,634</b>	<b>22,77,411</b>	<b>2,95,894</b>	<b>1,28,12,122</b>	<b>1,53,85,427</b>
<b>Total of Month :</b>									<b>1,54,56,061</b>	<b>70,634</b>	<b>22,77,411</b>	<b>2,95,894</b>	<b>1,28,12,122</b>	<b>1,53,85,427</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

16

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	1602	Voucher	1,24,140	0	30,000	0	94,140	1,24,140	
					General-Voted	2283	Voucher	28,661	0	0	0	28,661	28,661	
					General-Voted	2284	Voucher	43,378	0	0	0	43,378	43,378	
					General-Voted	2285	Voucher	2,55,672	0	60,000	0	1,95,672	2,55,672	
					General-Voted	2286	Voucher	1,27,836	0	30,000	0	97,836	1,27,836	
					General-Voted	2287	Voucher	1,27,836	0	30,000	0	97,836	1,27,836	
					General-Voted	2289	Voucher	5,13,744	0	1,20,000	0	3,93,744	5,13,744	
					General-Voted	2290	Voucher	5,11,344	0	1,20,000	0	3,91,344	5,11,344	
					General-Voted	2291	Voucher	2,48,280	0	60,000	0	1,88,280	2,48,280	
					General-Voted	2292	Voucher	1,24,140	0	30,000	0	94,140	1,24,140	
					General-Voted	2293	Voucher	1,24,140	0	30,000	0	94,140	1,24,140	
					General-Voted	2294	Voucher	4,98,960	0	1,20,000	0	3,78,960	4,98,960	
					General-Voted	2295	Voucher	60,586	0	0	0	60,586	60,586	
					General-Voted	2296	Voucher	3,02,250	0	60,000	0	2,42,250	3,02,250	
					General-Voted	2297	Voucher	2,93,500	0	60,000	0	2,33,500	2,93,500	
					General-Voted	2299	Voucher	1,46,750	0	30,000	0	1,16,750	1,46,750	
					General-Voted	2301	Voucher	1,46,750	0	30,000	0	1,16,750	1,46,750	
					General-Voted	2302	Voucher	5,89,400	0	1,20,000	0	4,69,400	5,89,400	
					General-Voted	2303	Voucher	5,87,000	0	1,20,000	0	4,67,000	5,87,000	
					General-Voted	644	Voucher	25,78,500	0	2,71,400	30,800	22,76,300	25,78,500	
					General-Voted	645	Voucher	3,62,200	0	88,000	0	2,74,200	3,62,200	
<b>Total Object Head-- I :</b>									<b>77,95,067</b>	<b>0</b>	<b>14,09,400</b>	<b>30,800</b>	<b>63,54,867</b>	<b>77,95,067</b>
				03. Overtime	General-Voted	1568	Voucher	49,920	0	0	0	49,920	49,920	



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

Page No.

17

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- 3 :</b>				<b>49,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,920</b>	<b>49,920</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2584	Voucher		13,900	0	0	0	13,900	13,900
					<b>Total Object Head-- 11 :</b>				<b>13,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,900</b>	<b>13,900</b>
					<b>Total Sub Head :</b>				<b>78,58,887</b>	<b>0</b>	<b>14,09,400</b>	<b>30,800</b>	<b>64,18,687</b>	<b>78,58,887</b>
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2794	Voucher		56,000	0	0	0	56,000	56,000
					General-Voted	655	Voucher		30,41,000	1,000	4,49,196	49,529	25,41,275	30,40,000
					<b>Total Object Head-- 1 :</b>				<b>30,97,000</b>	<b>1,000</b>	<b>4,49,196</b>	<b>49,529</b>	<b>25,97,275</b>	<b>30,96,000</b>
				03. Overtime Allowance	General-Voted	1569	Voucher		74,513	0	0	0	74,513	74,513
					<b>Total Object Head-- 3 :</b>				<b>74,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,513</b>	<b>74,513</b>
					<b>Total Sub Head :</b>				<b>31,71,513</b>	<b>1,000</b>	<b>4,49,196</b>	<b>49,529</b>	<b>26,71,788</b>	<b>31,70,513</b>
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	600	Voucher		37,30,935	14,931	6,18,090	88,448	30,09,466	37,16,004
					<b>Total Object Head-- 1 :</b>				<b>37,30,935</b>	<b>14,931</b>	<b>6,18,090</b>	<b>88,448</b>	<b>30,09,466</b>	<b>37,16,004</b>
				03. Overtime Allowance	General-Voted	1570	Voucher		1,33,278	0	0	0	1,33,278	1,33,278
					<b>Total Object Head-- 3 :</b>				<b>1,33,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,278</b>	<b>1,33,278</b>
					<b>Total Sub Head :</b>				<b>38,64,213</b>	<b>14,931</b>	<b>6,18,090</b>	<b>88,448</b>	<b>31,42,744</b>	<b>38,49,282</b>
			(04) Binding And Warehousing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	648	Voucher		66,110	0	30,000	0	36,110	66,110
					General-Voted	656	Voucher		35,75,460	6,000	5,04,895	90,617	29,73,948	35,69,460
					<b>Total Object Head-- 1 :</b>				<b>36,41,570</b>	<b>6,000</b>	<b>5,34,895</b>	<b>90,617</b>	<b>30,10,058</b>	<b>36,35,570</b>
				03. Overtime Allowance	General-Voted	1571	Voucher		33,361	0	0	0	33,361	33,361

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

Page No.

18

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				<b>33,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,361</b>	<b>33,361</b>
<b>Total Object Head-- 3 :</b>									<b>33,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,361</b>	<b>33,361</b>
<b>Total Sub Head :</b>									<b>36,74,931</b>	<b>6,000</b>	<b>5,34,895</b>	<b>90,617</b>	<b>30,43,419</b>	<b>36,68,931</b>
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	649	Voucher	1,56,445	0	27,000	0	1,29,445	1,56,445
<b>Total Object Head-- 1 :</b>									<b>1,56,445</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,29,445</b>	<b>1,56,445</b>
					03. Overtime Allowance	General-Voted	1572	Voucher	18,018	0	0	0	18,018	18,018
<b>Total Object Head-- 3 :</b>									<b>18,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,018</b>	<b>18,018</b>
<b>Total Sub Head :</b>									<b>1,74,463</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,47,463</b>	<b>1,74,463</b>
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	558	Voucher	44,130	0	0	0	44,130	44,130
						General-Voted	643	Voucher	15,50,280	2,000	3,14,850	34,300	11,99,130	15,48,280
<b>Total Object Head-- 1 :</b>									<b>15,94,410</b>	<b>2,000</b>	<b>3,14,850</b>	<b>34,300</b>	<b>12,43,260</b>	<b>15,92,410</b>
					03. Overtime Allowance	General-Voted	1573	Voucher	18,545	0	0	0	18,545	18,545
<b>Total Object Head-- 3 :</b>									<b>18,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,545</b>	<b>18,545</b>
<b>Total Sub Head :</b>									<b>16,12,955</b>	<b>2,000</b>	<b>3,14,850</b>	<b>34,300</b>	<b>12,61,805</b>	<b>16,10,955</b>
<b>Total Minor Head 103 :</b>									<b>2,03,56,962</b>	<b>23,931</b>	<b>33,53,431</b>	<b>2,93,694</b>	<b>1,66,85,906</b>	<b>2,03,33,031</b>
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	650	Voucher	45,740	0	6,000	0	39,740	45,740
<b>Total Object Head-- 1 :</b>									<b>45,740</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>39,740</b>	<b>45,740</b>
					02. Wages	General-Voted	1574	Voucher	2,80,496	0	0	0	2,80,496	2,80,496
<b>Total Object Head-- 2 :</b>									<b>2,80,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,496</b>	<b>2,80,496</b>
<b>Total Sub Head :</b>									<b>3,26,236</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,20,236</b>	<b>3,26,236</b>

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

Page No.

19

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>	18	Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing												
<b>Department :</b>	Printing and Stationery Department													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	3100001 Director Of Printing & Stationary Shillong													
<b>Month of Account:</b>	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	105			<b>Total Minor Head 105 :</b>				3,26,236	0	6,000	0	3,20,236	3,26,236
					<b>Total Sub Major Head 0 :</b>				2,06,83,198	23,931	33,59,431	2,93,694	1,70,06,142	2,06,59,267
					<b>Total Major Head 2058 :</b>				2,06,83,198	23,931	33,59,431	2,93,694	1,70,06,142	2,06,59,267
					<b>Total of Month :</b>				2,06,83,198	23,931	33,59,431	2,93,694	1,70,06,142	2,06,59,267
					<b>Total of DDO 3100001 :</b>				10,58,50,743	4,19,691	1,48,04,116	17,89,564	8,88,37,372	10,54,31,052
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>10,54,31,052</b>	
<u>Summary of DDO wise expenditure</u>														
2058	00	1	(01) Payments Dues To Me.S.E.B/Municipal Board	0	14.Rents Rates And Taxes			General-Voted						2,92,869
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance			General-Voted						2,35,25,708
2058	00	103	(01) Press Administration	0	03. Overtime Allowance			General-Voted						3,00,907
2058	00	103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances			General-Voted						21,800
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance			General-Voted						1,87,35,338
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance			General-Voted						9,34,583

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

Page No. 20

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary ShillongSummary of DDO wise expenditure

2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,35,12,812
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted	15,87,795
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,28,40,035
2058	00	103	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	9,26,670
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,78,478
2058	00	103	(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	2,30,402
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	97,43,034
2058	00	103	(06) Reading Branch	0	03. Overtime Allowance	General-Voted	5,96,914
2058	00	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,82,024
2058	00	105	(01) Book Depot	0	02. Wages	General-Voted	9,21,683
							10,54,31,052

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

Page No.

21

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13	Voucher	6,29,136	5,000	66,000	11,000	5,47,136	6,24,136	
					General-Voted	1306	Voucher	52,046	0	0	0	52,046	52,046	
					General-Voted	1308	Voucher	25,338	0	0	0	25,338	25,338	
					General-Voted	213	Voucher	52,046	0	0	0	52,046	52,046	
<b>Total Object Head-- 1 :</b>									<b>7,58,566</b>	<b>5,000</b>	<b>66,000</b>	<b>11,000</b>	<b>6,76,566</b>	<b>7,53,566</b>
<b>Total Sub Head :</b>									<b>7,58,566</b>	<b>5,000</b>	<b>66,000</b>	<b>11,000</b>	<b>6,76,566</b>	<b>7,53,566</b>
<b>Total Minor Head 101 :</b>									<b>7,58,566</b>	<b>5,000</b>	<b>66,000</b>	<b>11,000</b>	<b>6,76,566</b>	<b>7,53,566</b>
<b>Total Sub Major Head 0 :</b>									<b>7,58,566</b>	<b>5,000</b>	<b>66,000</b>	<b>11,000</b>	<b>6,76,566</b>	<b>7,53,566</b>
<b>Total Major Head 2058 :</b>									<b>7,58,566</b>	<b>5,000</b>	<b>66,000</b>	<b>11,000</b>	<b>6,76,566</b>	<b>7,53,566</b>
<b>Total of Month :</b>									<b>7,58,566</b>	<b>5,000</b>	<b>66,000</b>	<b>11,000</b>	<b>6,76,566</b>	<b>7,53,566</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	883	Voucher	7,06,520	5,000	79,000	11,000	6,11,520	7,01,520	
<b>Total Object Head-- 1 :</b>									<b>7,06,520</b>	<b>5,000</b>	<b>79,000</b>	<b>11,000</b>	<b>6,11,520</b>	<b>7,01,520</b>
<b>Total Sub Head :</b>									<b>7,06,520</b>	<b>5,000</b>	<b>79,000</b>	<b>11,000</b>	<b>6,11,520</b>	<b>7,01,520</b>
<b>Total Minor Head 101 :</b>									<b>7,06,520</b>	<b>5,000</b>	<b>79,000</b>	<b>11,000</b>	<b>6,11,520</b>	<b>7,01,520</b>
<b>Total Sub Major Head 0 :</b>									<b>7,06,520</b>	<b>5,000</b>	<b>79,000</b>	<b>11,000</b>	<b>6,11,520</b>	<b>7,01,520</b>

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

Page No.

22

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2058 :</b>				7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
									<b>Total of Month :</b>	7,06,520	5,000	79,000	11,000	6,11,520	7,01,520

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2107	Voucher	1,58,896	0	0	0	1,58,896	1,58,896		
									7,06,520	5,000	79,000	11,000	6,11,520	7,01,520		
									<b>Total Object Head-- 1 :</b>	8,65,416	5,000	79,000	11,000	7,70,416	8,60,416	
									<b>Total Sub Head :</b>	8,65,416	5,000	79,000	11,000	7,70,416	8,60,416	
						<b>Total Minor Head</b>	<b>101 :</b>				8,65,416	5,000	79,000	11,000	7,70,416	8,60,416
						<b>Total Sub Major Head</b>	<b>0 :</b>				8,65,416	5,000	79,000	11,000	7,70,416	8,60,416
					<b>Total Major Head</b>	<b>2058 :</b>				8,65,416	5,000	79,000	11,000	7,70,416	8,60,416	
									<b>Total of Month :</b>	8,65,416	5,000	79,000	11,000	7,70,416	8,60,416	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Salaries, Sumtuary	General-Voted		103	Voucher	7,21,400	5,000	73,000	11,000	6,32,400	7,16,400	

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

Page No.

23

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				7,21,400	5,000	73,000	11,000	6,32,400	7,16,400
				02. Wages	General-Voted		1252	Voucher	3,24,883	0	0	0	3,24,883	3,24,883
					<b>Total Object Head-- 2 :</b>				3,24,883	0	0	0	3,24,883	3,24,883
					<b>Total Sub Head :</b>				10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
					<b>Total Minor Head 101 :</b>				10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
					<b>Total Sub Major Head 0 :</b>				10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
					<b>Total Major Head 2058 :</b>				10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
					<b>Total of Month :</b>				10,46,283	5,000	73,000	11,000	9,57,283	10,41,283

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		173	Voucher	7,32,935	5,000	73,000	11,000	6,43,935	7,27,935
					<b>Total Object Head-- 1 :</b>				7,32,935	5,000	73,000	11,000	6,43,935	7,27,935
					<b>Total Sub Head :</b>				7,32,935	5,000	73,000	11,000	6,43,935	7,27,935
			(02) Purchase For State Government Offices	02. Wages	General-Voted		1770	Voucher	3,36,073	0	0	0	3,36,073	3,36,073
					<b>Total Object Head-- 2 :</b>				3,36,073	0	0	0	3,36,073	3,36,073
					<b>Total Sub Head :</b>				3,36,073	0	0	0	3,36,073	3,36,073

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

Page No.

24

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			<b>Total Minor Head 101 :</b>				10,69,008	5,000	73,000	11,000	9,80,008	10,64,008
					<b>Total Sub Major Head 0 :</b>				10,69,008	5,000	73,000	11,000	9,80,008	10,64,008
					<b>Total Major Head 2058 :</b>				10,69,008	5,000	73,000	11,000	9,80,008	10,64,008
					<b>Total of Month :</b>				10,69,008	5,000	73,000	11,000	9,80,008	10,64,008

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		646	Voucher	6,90,975	0	73,000	8,800	6,09,175	6,90,975
					General-Voted		647	Voucher	13,536	0	0	2,200	11,336	13,536
					<b>Total Object Head-- 1 :</b>				7,04,511	0	73,000	11,000	6,20,511	7,04,511
					<b>Total Sub Head :</b>				7,04,511	0	73,000	11,000	6,20,511	7,04,511
					<b>Total Minor Head 101 :</b>				7,04,511	0	73,000	11,000	6,20,511	7,04,511
					<b>Total Sub Major Head 0 :</b>				7,04,511	0	73,000	11,000	6,20,511	7,04,511
					<b>Total Major Head 2058 :</b>				7,04,511	0	73,000	11,000	6,20,511	7,04,511
					<b>Total of Month :</b>				7,04,511	0	73,000	11,000	6,20,511	7,04,511
					<b>Total of DDO 3100002 :</b>				51,50,304	25,000	4,43,000	66,000	46,16,304	51,25,304

**Reconciliation Portion**



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

Page No. 25

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	18	Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing		
<b>Department :</b>	Printing and Stationery Department			
<b>Treasury :</b>	Shillong (South) Treasury			
<b>D.D.O. :</b>	3100002	Director Of Printing & Stationary (Store Wing) Shillong		
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>51,25,304</b>
<u>Summary of DDO wise expenditure</u>				
<b>2058 00 101 (01) Stationery And Store Office</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>44,64,348</b>
<b>2058 00 101 (01) Stationery And Store Office</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>3,24,883</b>
<b>2058 00 101 (02) Purchase For State Government Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>3,36,073</b>
				<b>51,25,304</b>

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

Page No.

26

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Jowai Treasury**D.D.O. :** 3100001 Director Of Printing & Stationery Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2058	00	103	(11) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	871	Voucher	33,570	0	0	0	33,570	33,570	
<b>Total Object Head-- 2 :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>	
<b>Total Sub Head :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>	
<b>Total Minor Head 103 :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>	
<b>Total Sub Major Head 0 :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>	
<b>Total Major Head 2058 :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>	
<b>Total of Month :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2058	00	103	(11) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	792	Voucher	40,284	0	0	0	40,284	40,284	
<b>Total Object Head-- 2 :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	
<b>Total Sub Head :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	
<b>Total Minor Head 103 :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	
<b>Total Sub Major Head 0 :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	
<b>Total Major Head 2058 :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	

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

Page No.

27

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Jowai Treasury**D.D.O. :** 3100001 Director Of Printing & Stationery Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00	103	(11) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1513	Voucher	40,284	0	0	0	40,284	40,284	
<b>Total Object Head-- 2 :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	
<b>Total Sub Head :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	
<b>Total Minor Head 103 :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	
<b>Total Sub Major Head 0 :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	
<b>Total Major Head 2058 :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	
<b>Total of Month :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00	103	(11) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	983	Voucher	40,284	0	0	0	40,284	40,284	
<b>Total Object Head-- 2 :</b>									<b>40,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,284</b>	<b>40,284</b>	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing

Department : Printing and Stationery Department

Treasury : Jowai Treasury

D.D.O. : 3100001 Director Of Printing &amp; Stationery Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		<b>Total Sub Head :</b>				40,284	0	0	0	40,284	40,284	
					<b>Total Minor Head 103 :</b>				40,284	0	0	0	40,284	40,284	
					<b>Total Sub Major Head 0 :</b>				40,284	0	0	0	40,284	40,284	
					<b>Total Major Head 2058 :</b>				40,284	0	0	0	40,284	40,284	
					<b>Total of Month :</b>				40,284	0	0	0	40,284	40,284	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2058	00	103	(11) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1047	Voucher	34,316	0	0	0	34,316	34,316	
					<b>Total Object Head-- 2 :</b>				34,316	0	0	0	34,316	34,316	
					<b>Total Sub Head :</b>				34,316	0	0	0	34,316	34,316	
					<b>Total Minor Head 103 :</b>				34,316	0	0	0	34,316	34,316	
					<b>Total Sub Major Head 0 :</b>				34,316	0	0	0	34,316	34,316	
					<b>Total Major Head 2058 :</b>				34,316	0	0	0	34,316	34,316	
					<b>Total of Month :</b>				34,316	0	0	0	34,316	34,316	
					<b>Total of DDO 3100001 :</b>				1,88,738	0	0	0	1,88,738	1,88,738	

**Reconciliation Portion**

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

Page No. 29

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	18	Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing		
<b>Department :</b>	Printing and Stationery Department			
<b>Treasury</b>	Jowai Treasury			
<b>D.D.O. :</b>	3100001 Director Of Printing & Stationery Meghalaya Shillong			
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,88,738</b>
<u>Summary of DDO wise expenditure</u>				
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(11) Branch Press Jowai</b>	
	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,88,738</b>
				<b>1,88,738</b>

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

Page No.

30

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	19	Voucher	1,49,517	1,400	25,000	2,200	1,20,917	1,48,117				
							20	Voucher	5,40,706	4,800	98,500	8,800	4,28,606	5,35,906				
							22	Voucher	1,19,602	0	45,000	0	74,602	1,19,602				
							<b>Total Object Head-- I :</b>			<b>8,09,825</b>	<b>6,200</b>	<b>1,68,500</b>	<b>11,000</b>	<b>6,24,125</b>	<b>8,03,625</b>			
							<b>Total Sub Head :</b>			<b>8,09,825</b>	<b>6,200</b>	<b>1,68,500</b>	<b>11,000</b>	<b>6,24,125</b>	<b>8,03,625</b>			
							(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	14,23,361	5,800	2,05,700	22,000	11,89,861	14,17,561
			912	Voucher	75,131	0					0	0	75,131	75,131				
			<b>Total Object Head-- I :</b>			<b>14,98,492</b>					<b>5,800</b>	<b>2,05,700</b>	<b>22,000</b>	<b>12,64,992</b>	<b>14,92,692</b>			
			<b>Total Sub Head :</b>			<b>14,98,492</b>					<b>5,800</b>	<b>2,05,700</b>	<b>22,000</b>	<b>12,64,992</b>	<b>14,92,692</b>			
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					21	Voucher	6,47,035	6,200	1,07,000	24,200	5,09,635	6,40,835
											741	Voucher	38,703	0	0	0	38,703	38,703
							911	Voucher	68,672	0	0	0	68,672	68,672				
							978	Voucher	50,539	0	6,000	2,200	42,339	50,539				
							<b>Total Object Head-- I :</b>			<b>8,04,949</b>	<b>6,200</b>	<b>1,13,000</b>	<b>26,400</b>	<b>6,59,349</b>	<b>7,98,749</b>			
			<b>Total Sub Head :</b>			<b>8,04,949</b>	<b>6,200</b>	<b>1,13,000</b>	<b>26,400</b>	<b>6,59,349</b>	<b>7,98,749</b>							
<b>Total Minor Head 103 :</b>				<b>31,13,266</b>	<b>18,200</b>	<b>4,87,200</b>	<b>59,400</b>	<b>25,48,466</b>	<b>30,95,066</b>									

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

Page No.

31

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00				<b>Total Sub Major Head 0 :</b>				<b>31,13,266</b>	<b>18,200</b>	<b>4,87,200</b>	<b>59,400</b>	<b>25,48,466</b>	<b>30,95,066</b>
					<b>Total Major Head 2058 :</b>				<b>31,13,266</b>	<b>18,200</b>	<b>4,87,200</b>	<b>59,400</b>	<b>25,48,466</b>	<b>30,95,066</b>
					<b>Total of Month :</b>				<b>31,13,266</b>	<b>18,200</b>	<b>4,87,200</b>	<b>59,400</b>	<b>25,48,466</b>	<b>30,95,066</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		405	Voucher	1,19,602	0	45,000	0	74,602	1,19,602
					Voted-Sixth-Schedule-Garo		408	Voucher	5,41,056	4,800	98,500	8,800	4,28,956	5,36,256
					Voted-Sixth-Schedule-Garo		410	Voucher	1,49,517	1,400	25,000	2,200	1,20,917	1,48,117
					<b>Total Object Head-- 1 :</b>				<b>8,10,175</b>	<b>6,200</b>	<b>1,68,500</b>	<b>11,000</b>	<b>6,24,475</b>	<b>8,03,975</b>
					<b>Total Sub Head :</b>				<b>8,10,175</b>	<b>6,200</b>	<b>1,68,500</b>	<b>11,000</b>	<b>6,24,475</b>	<b>8,03,975</b>
			(02) Composing And Standing Forms Branch	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		401	Voucher	71,306	0	20,000	2,200	49,106	71,306
					Voted-Sixth-Schedule-Garo		402	Voucher	71,656	0	20,000	2,200	49,456	71,656
					Voted-Sixth-Schedule-Garo		404	Voucher	14,64,382	5,800	1,94,700	22,000	12,41,882	14,58,582
					Voted-Sixth-Schedule-Garo		918	Voucher	81,476	0	0	0	81,476	81,476
					<b>Total Object Head-- 1 :</b>				<b>16,88,820</b>	<b>5,800</b>	<b>2,34,700</b>	<b>26,400</b>	<b>14,21,920</b>	<b>16,83,020</b>

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

Page No.

32

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>16,88,820</b>	<b>5,800</b>	<b>2,34,700</b>	<b>26,400</b>	<b>14,21,920</b>	<b>16,83,020</b>
2058	00	103	(02) Composing And Standing Forms Branch											
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	407	Voucher	6,97,574	5,200	1,13,000	26,400	5,52,974	6,92,374
						Voted-Sixth-Schedule-Garo	917	Voucher	77,407	0	0	0	77,407	77,407
<b>Total Object Head-- 1 :</b>									<b>7,74,981</b>	<b>5,200</b>	<b>1,13,000</b>	<b>26,400</b>	<b>6,30,381</b>	<b>7,69,781</b>
<b>Total Sub Head :</b>									<b>7,74,981</b>	<b>5,200</b>	<b>1,13,000</b>	<b>26,400</b>	<b>6,30,381</b>	<b>7,69,781</b>
<b>Total Minor Head 103 :</b>									<b>32,73,976</b>	<b>17,200</b>	<b>5,16,200</b>	<b>63,800</b>	<b>26,76,776</b>	<b>32,56,776</b>
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	1000	Voucher	33,934	0	0	0	33,934	33,934
						Voted-Sixth-Schedule-Garo	1001	Voucher	63,175	0	0	0	63,175	63,175
<b>Total Object Head-- 2 :</b>									<b>97,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,109</b>	<b>97,109</b>
<b>Total Sub Head :</b>									<b>97,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,109</b>	<b>97,109</b>
<b>Total Minor Head 105 :</b>									<b>97,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,109</b>	<b>97,109</b>
<b>Total Sub Major Head 0 :</b>									<b>33,71,085</b>	<b>17,200</b>	<b>5,16,200</b>	<b>63,800</b>	<b>27,73,885</b>	<b>33,53,885</b>
<b>Total Major Head 2058 :</b>									<b>33,71,085</b>	<b>17,200</b>	<b>5,16,200</b>	<b>63,800</b>	<b>27,73,885</b>	<b>33,53,885</b>
<b>Total of Month :</b>									<b>33,71,085</b>	<b>17,200</b>	<b>5,16,200</b>	<b>63,800</b>	<b>27,73,885</b>	<b>33,53,885</b>

**Month of Account:** JUN/2022

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

Page No.

33

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		105	Voucher	1,96,556	0	0	0	1,96,556	1,96,556					
					Voted-Sixth-Schedule-Garo		107	Voucher	99,612	0	0	0	99,612	99,612					
					Voted-Sixth-Schedule-Garo		110	Voucher	1,49,517	1,400	25,000	2,200	1,20,917	1,48,117					
					Voted-Sixth-Schedule-Garo		112	Voucher	5,41,056	4,800	98,500	8,800	4,28,956	5,36,256					
					Voted-Sixth-Schedule-Garo		120	Voucher	1,19,602	0	45,000	0	74,602	1,19,602					
					Voted-Sixth-Schedule-Garo		1948	Voucher	47,742	0	0	0	47,742	47,742					
					Voted-Sixth-Schedule-Garo		1949	Voucher	30,147	0	0	0	30,147	30,147					
					Voted-Sixth-Schedule-Garo		1952	Voucher	1,34,430	0	0	0	1,34,430	1,34,430					
					<b>Total Object Head-- I :</b>								<b>13,18,662</b>	<b>6,200</b>	<b>1,68,500</b>	<b>11,000</b>	<b>11,32,962</b>	<b>13,12,462</b>	
					<b>Total Sub Head :</b>								<b>13,18,662</b>	<b>6,200</b>	<b>1,68,500</b>	<b>11,000</b>	<b>11,32,962</b>	<b>13,12,462</b>	
								(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		118	Voucher	15,34,988	5,800	2,19,700	24,200	12,85,288	15,29,188
										Voted-Sixth-Schedule-Garo		1951	Voucher	3,73,419	0	0	0	3,73,419	3,73,419
										<b>Total Object Head-- I :</b>								<b>19,08,407</b>	<b>5,800</b>
					<b>Total Sub Head :</b>								<b>19,08,407</b>	<b>5,800</b>	<b>2,19,700</b>	<b>24,200</b>	<b>16,58,707</b>	<b>19,02,607</b>	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		115	Voucher	6,89,136	3,800	1,22,500	26,400	5,36,436	6,85,336					
					Voted-Sixth-Schedule-Garo		1950	Voucher	1,64,085	0	0	0	1,64,085	1,64,085					

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

Page No.

34

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				8,53,221	3,800	1,22,500	26,400	7,00,521	8,49,421
<b>Total Object Head-- 1 :</b>									<b>8,53,221</b>	<b>3,800</b>	<b>1,22,500</b>	<b>26,400</b>	<b>7,00,521</b>	<b>8,49,421</b>
<b>Total Sub Head :</b>									<b>8,53,221</b>	<b>3,800</b>	<b>1,22,500</b>	<b>26,400</b>	<b>7,00,521</b>	<b>8,49,421</b>
<b>Total Minor Head 103 :</b>									<b>40,80,290</b>	<b>15,800</b>	<b>5,10,700</b>	<b>61,600</b>	<b>34,92,190</b>	<b>40,64,490</b>
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	849	Voucher	61,731	0	0	0	61,731	61,731
<b>Total Object Head-- 2 :</b>									<b>61,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,731</b>	<b>61,731</b>
<b>Total Sub Head :</b>									<b>61,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,731</b>	<b>61,731</b>
<b>Total Minor Head 105 :</b>									<b>61,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,731</b>	<b>61,731</b>
<b>Total Sub Major Head 0 :</b>									<b>41,42,021</b>	<b>15,800</b>	<b>5,10,700</b>	<b>61,600</b>	<b>35,53,921</b>	<b>41,26,221</b>
<b>Total Major Head 2058 :</b>									<b>41,42,021</b>	<b>15,800</b>	<b>5,10,700</b>	<b>61,600</b>	<b>35,53,921</b>	<b>41,26,221</b>
<b>Total of Month :</b>									<b>41,42,021</b>	<b>15,800</b>	<b>5,10,700</b>	<b>61,600</b>	<b>35,53,921</b>	<b>41,26,221</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1509	Voucher	2,03,179	0	0	0	2,03,179	2,03,179
<b>Total Object Head-- 14 :</b>									<b>2,03,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,179</b>	<b>2,03,179</b>
<b>Total Sub Head :</b>									<b>2,03,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,179</b>	<b>2,03,179</b>

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

Page No.

35

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUL/2022

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									
<b>Total Minor Head 102 :</b>									<b>2,03,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,179</b>	<b>2,03,179</b>							
2058	00	102	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		256	Voucher	1,22,350	0	45,000	0	77,350	1,22,350							
					Voted-Sixth-Schedule-Garo		261	Voucher	6,29,151	4,800	93,000	8,800	5,22,551	6,24,351							
					Voted-Sixth-Schedule-Garo		269	Voucher	25,425	0	0	0	25,425	25,425							
					Voted-Sixth-Schedule-Garo		273	Voucher	1,52,925	1,400	25,000	2,200	1,24,325	1,51,525							
					Voted-Sixth-Schedule-Garo		845	Voucher	1,566	0	0	0	1,566	1,566							
					<b>Total Object Head-- 1 :</b>									<b>9,31,417</b>	<b>6,200</b>	<b>1,63,000</b>	<b>11,000</b>	<b>7,51,217</b>	<b>9,25,217</b>		
					(13) Office Expenses									Voted-Sixth-Schedule-Garo	1414	Voucher	18,710	0	0	18,710	18,710
														Voted-Sixth-Schedule-Garo	1416	Voucher	5,837	0	0	5,837	5,837
														Voted-Sixth-Schedule-Garo	1417	Voucher	4,794	0	0	4,794	4,794
														Voted-Sixth-Schedule-Garo	1669	Voucher	47,998	0	0	47,998	47,998
														Voted-Sixth-Schedule-Garo	1670	Voucher	37,627	0	0	37,627	37,627
														Voted-Sixth-Schedule-Garo	1671	Voucher	96,877	0	0	96,877	96,877
														Voted-Sixth-Schedule-Garo	1672	Voucher	42,120	0	0	42,120	42,120
					<b>Total Object Head-- 13 :</b>									<b>2,53,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,963</b>	<b>2,53,963</b>		
21. Materials And Supplies, Store And									Voted-Sixth-Schedule-Garo	1415	Voucher	2,46,461	0	0	2,46,461	2,46,461					

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

Page No.

36

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- 2I :</b>				<b>2,46,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,461</b>	<b>2,46,461</b>
					<b>Total Sub Head :</b>				<b>14,31,841</b>	<b>6,200</b>	<b>1,63,000</b>	<b>11,000</b>	<b>12,51,641</b>	<b>14,25,641</b>
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1621	Voucher	63,651	0	0	0	63,651	63,651	
					Voted-Sixth-Schedule-Garo	266	Voucher	14,75,978	5,800	2,19,700	24,200	12,26,278	14,70,178	
					Voted-Sixth-Schedule-Garo	276	Voucher	88,468	0	0	0	88,468	88,468	
					<b>Total Object Head-- I :</b>			<b>16,28,097</b>	<b>5,800</b>	<b>2,19,700</b>	<b>24,200</b>	<b>13,78,397</b>	<b>16,22,297</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1413	Voucher	21,920	0	0	0	21,920	21,920	
					Voted-Sixth-Schedule-Garo	1506	Voucher	41,840	0	0	0	41,840	41,840	
					<b>Total Object Head-- II :</b>			<b>63,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,760</b>	<b>63,760</b>	
					<b>Total Sub Head :</b>			<b>16,91,857</b>	<b>5,800</b>	<b>2,19,700</b>	<b>24,200</b>	<b>14,42,157</b>	<b>16,86,057</b>	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1622	Voucher	62,298	0	0	0	62,298	62,298	
					Voted-Sixth-Schedule-Garo	263	Voucher	7,04,352	3,800	1,22,500	26,400	5,51,652	7,00,552	
					Voted-Sixth-Schedule-Garo	278	Voucher	83,248	0	0	0	83,248	83,248	
					<b>Total Object Head-- I :</b>			<b>8,49,898</b>	<b>3,800</b>	<b>1,22,500</b>	<b>26,400</b>	<b>6,97,198</b>	<b>8,46,098</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1411	Voucher	28,960	0	0	0	28,960	28,960	

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

Page No.

37

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				28,960	0	0	0	28,960	28,960
<b>Total Object Head-- 11 :</b>									<b>28,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,960</b>	<b>28,960</b>
<b>Total Sub Head :</b>									<b>8,78,858</b>	<b>3,800</b>	<b>1,22,500</b>	<b>26,400</b>	<b>7,26,158</b>	<b>8,75,058</b>
<b>Total Minor Head 103 :</b>									<b>40,02,556</b>	<b>15,800</b>	<b>5,05,200</b>	<b>61,600</b>	<b>34,19,956</b>	<b>39,86,756</b>
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	712	Voucher	63,410	0	0	0	63,410	63,410
<b>Total Object Head-- 2 :</b>									<b>63,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,410</b>	<b>63,410</b>
<b>Total Sub Head :</b>									<b>63,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,410</b>	<b>63,410</b>
<b>Total Minor Head 105 :</b>									<b>63,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,410</b>	<b>63,410</b>
<b>Total Sub Major Head 0 :</b>									<b>42,69,145</b>	<b>15,800</b>	<b>5,05,200</b>	<b>61,600</b>	<b>36,86,545</b>	<b>42,53,345</b>
<b>Total Major Head 2058 :</b>									<b>42,69,145</b>	<b>15,800</b>	<b>5,05,200</b>	<b>61,600</b>	<b>36,86,545</b>	<b>42,53,345</b>
<b>Total of Month :</b>									<b>42,69,145</b>	<b>15,800</b>	<b>5,05,200</b>	<b>61,600</b>	<b>36,86,545</b>	<b>42,53,345</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	173	Voucher	1,56,700	0	25,000	2,200	1,29,500	1,56,700
						Voted-Sixth-Schedule-Garo	174	Voucher	5,87,426	2,000	93,000	8,800	4,83,626	5,85,426
						Voted-Sixth-Schedule-Garo	175	Voucher	1,25,725	0	45,000	0	80,725	1,25,725

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

Page No.

38

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- I :</b>				<b>8,69,851</b>	<b>2,000</b>	<b>1,63,000</b>	<b>11,000</b>	<b>6,93,851</b>	<b>8,67,851</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1625	Voucher		11,650	0	0	0	11,650	11,650
					Voted-Sixth-Schedule-Garo	1675	Voucher		11,650	0	0	0	11,650	11,650
					Voted-Sixth-Schedule-Garo	1676	Voucher		7,920	0	0	0	7,920	7,920
					<b>Total Object Head-- II :</b>				<b>31,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,220</b>	<b>31,220</b>
					<b>Total Sub Head :</b>				<b>9,01,071</b>	<b>2,000</b>	<b>1,63,000</b>	<b>11,000</b>	<b>7,25,071</b>	<b>8,99,071</b>
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1578	Voucher		1,12,271	0	0	0	1,12,271	1,12,271
					Voted-Sixth-Schedule-Garo	169	Voucher		53,000	0	0	0	53,000	53,000
					Voted-Sixth-Schedule-Garo	171	Voucher		12,46,151	3,000	1,38,720	24,200	10,80,231	12,43,151
					Voted-Sixth-Schedule-Garo	176	Voucher		1,28,725	0	40,000	0	88,725	1,28,725
					Voted-Sixth-Schedule-Garo	673	Voucher		83,100	0	20,000	0	63,100	83,100
					<b>Total Object Head-- I :</b>				<b>16,23,247</b>	<b>3,000</b>	<b>1,98,720</b>	<b>24,200</b>	<b>13,97,327</b>	<b>16,20,247</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1674	Voucher		3,280	0	0	0	3,280	3,280
					<b>Total Object Head-- II :</b>				<b>3,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,280</b>	<b>3,280</b>
					<b>Total Sub Head :</b>				<b>16,26,527</b>	<b>3,000</b>	<b>1,98,720</b>	<b>24,200</b>	<b>14,00,607</b>	<b>16,23,527</b>
			(03) Machine Printing 0	(01) Salaries, Sumtuary	Voted-Sixth-	1577	Voucher		84,112	0	0	0	84,112	84,112

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

Page No.

39

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	167	Voucher	7,12,188	1,000	1,08,500	26,400	5,76,288	7,11,188
<b>Total Object Head-- I :</b>									<b>7,96,300</b>	<b>1,000</b>	<b>1,08,500</b>	<b>26,400</b>	<b>6,60,400</b>	<b>7,95,300</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1677	Voucher	3,280	0	0	0	3,280	3,280
<b>Total Object Head-- II :</b>									<b>3,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,280</b>	<b>3,280</b>
<b>Total Sub Head :</b>									<b>7,99,580</b>	<b>1,000</b>	<b>1,08,500</b>	<b>26,400</b>	<b>6,63,680</b>	<b>7,98,580</b>
<b>Total Minor Head 103 :</b>									<b>33,27,178</b>	<b>6,000</b>	<b>4,70,220</b>	<b>61,600</b>	<b>27,89,358</b>	<b>33,21,178</b>
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	1576	Voucher	17,158	0	0	0	17,158	17,158
<b>Total Object Head-- 2 :</b>									<b>17,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,158</b>	<b>17,158</b>
<b>Total Sub Head :</b>									<b>17,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,158</b>	<b>17,158</b>
<b>Total Minor Head 105 :</b>									<b>17,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,158</b>	<b>17,158</b>
<b>Total Sub Major Head 0 :</b>									<b>33,44,336</b>	<b>6,000</b>	<b>4,70,220</b>	<b>61,600</b>	<b>28,06,516</b>	<b>33,38,336</b>
<b>Total Major Head 2058 :</b>									<b>33,44,336</b>	<b>6,000</b>	<b>4,70,220</b>	<b>61,600</b>	<b>28,06,516</b>	<b>33,38,336</b>
<b>Total of Month :</b>									<b>33,44,336</b>	<b>6,000</b>	<b>4,70,220</b>	<b>61,600</b>	<b>28,06,516</b>	<b>33,38,336</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

40

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		101	Voucher	1,25,725	0	45,000	0	80,725	1,25,725
					Voted-Sixth-Schedule-Garo		1734	Voucher	38,833	0	20,000	0	18,833	38,833
					Voted-Sixth-Schedule-Garo		1735	Voucher	18,492	0	0	2,200	16,292	18,492
					Voted-Sixth-Schedule-Garo		570	Voucher	1,56,700	0	25,000	2,200	1,29,500	1,56,700
					Voted-Sixth-Schedule-Garo		573	Voucher	5,87,426	2,000	93,000	8,800	4,83,626	5,85,426
					<b>Total Object Head-- I :</b>				<b>9,27,176</b>	<b>2,000</b>	<b>1,83,000</b>	<b>13,200</b>	<b>7,28,976</b>	<b>9,25,176</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		104	Voucher	6,240	0	0	0	6,240	6,240
					Voted-Sixth-Schedule-Garo		720	Voucher	2,740	0	0	0	2,740	2,740
					Voted-Sixth-Schedule-Garo		723	Voucher	8,400	0	0	0	8,400	8,400
					Voted-Sixth-Schedule-Garo		728	Voucher	8,400	0	0	0	8,400	8,400
					<b>Total Object Head-- II :</b>				<b>25,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,780</b>	<b>25,780</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		102	Voucher	6,999	0	0	0	6,999	6,999
					Voted-Sixth-Schedule-Garo		103	Voucher	2,965	0	0	0	2,965	2,965
					Voted-Sixth-Schedule-Garo		1623	Voucher	5,898	0	0	0	5,898	5,898
					Voted-Sixth-Schedule-Garo		1624	Voucher	5,179	0	0	0	5,179	5,179
					Voted-Sixth-Schedule-Garo		1625	Voucher	4,177	0	0	0	4,177	4,177



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

Page No.

41

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- 13 :</b>				<b>25,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,218</b>	<b>25,218</b>
					<b>Total Sub Head :</b>				<b>9,78,174</b>	<b>2,000</b>	<b>1,83,000</b>	<b>13,200</b>	<b>7,79,974</b>	<b>9,76,174</b>
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1037	Voucher	63,053	0	0	0	63,053	63,053	
					Voted-Sixth-Schedule-Garo	1232	Voucher	84,600	0	0	0	84,600	84,600	
					Voted-Sixth-Schedule-Garo	569	Voucher	53,000	0	0	0	53,000	53,000	
					Voted-Sixth-Schedule-Garo	571	Voucher	13,73,376	3,000	1,90,720	24,200	11,55,456	13,70,376	
					<b>Total Object Head-- 1 :</b>			<b>15,74,029</b>	<b>3,000</b>	<b>1,90,720</b>	<b>24,200</b>	<b>13,56,109</b>	<b>15,71,029</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	725	Voucher	6,080	0	0	0	6,080	6,080	
					<b>Total Object Head-- 11 :</b>			<b>6,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,080</b>	<b>6,080</b>	
					<b>Total Sub Head :</b>			<b>15,80,109</b>	<b>3,000</b>	<b>1,90,720</b>	<b>24,200</b>	<b>13,62,189</b>	<b>15,77,109</b>	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1038	Voucher	56,341	0	0	0	56,341	56,341	
					Voted-Sixth-Schedule-Garo	572	Voucher	6,50,663	1,000	1,08,500	26,400	5,14,763	6,49,663	
					<b>Total Object Head-- 1 :</b>			<b>7,07,004</b>	<b>1,000</b>	<b>1,08,500</b>	<b>26,400</b>	<b>5,71,104</b>	<b>7,06,004</b>	
					<b>Total Sub Head :</b>			<b>7,07,004</b>	<b>1,000</b>	<b>1,08,500</b>	<b>26,400</b>	<b>5,71,104</b>	<b>7,06,004</b>	
					<b>Total Minor Head 103 :</b>			<b>32,65,287</b>	<b>6,000</b>	<b>4,82,220</b>	<b>63,800</b>	<b>27,13,267</b>	<b>32,59,287</b>	
		105	(01) Book Depot 0	02. Wages	Voted-Sixth-Schedule-Garo	105	Voucher	65,275	0	0	0	65,275	65,275	
					Voted-Sixth-	973								

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

Page No.

42

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	973	Voucher	21,261	0	0	0	21,261	21,261
<b>Total Object Head-- 2 :</b>									<b>86,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,536</b>	<b>86,536</b>
<b>Total Sub Head :</b>									<b>86,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,536</b>	<b>86,536</b>
<b>Total Minor Head 105 :</b>									<b>86,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,536</b>	<b>86,536</b>
<b>Total Sub Major Head 0 :</b>									<b>33,51,823</b>	<b>6,000</b>	<b>4,82,220</b>	<b>63,800</b>	<b>27,99,803</b>	<b>33,45,823</b>
<b>Total Major Head 2058 :</b>									<b>33,51,823</b>	<b>6,000</b>	<b>4,82,220</b>	<b>63,800</b>	<b>27,99,803</b>	<b>33,45,823</b>
<b>Total of Month :</b>									<b>33,51,823</b>	<b>6,000</b>	<b>4,82,220</b>	<b>63,800</b>	<b>27,99,803</b>	<b>33,45,823</b>
<b>Total of DDO 3100001 :</b>									<b>2,15,91,676</b>	<b>79,000</b>	<b>29,71,740</b>	<b>3,71,800</b>	<b>1,81,69,136</b>	<b>2,15,12,676</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,15,12,676</b>	
<b>Summary of DDO wise expenditure</b>														
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo								2,03,179
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								56,38,306
2058	00	103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								57,000

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

Page No.

43

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Printing and Stationery Department**Treasury** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & StationarySummary of DDO wise expenditure

2058	00	103	(01) Press Administration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,79,181
2058	00	103	(01) Press Administration	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,46,461
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98,91,892
2058	00	103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	73,120
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47,65,353
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,240
2058	00	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	3,25,944
							2,15,12,676