

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

Page No.

1

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** OCT/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	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	19686	Challan	-1,02,880	0	0	0	-1,02,880	-1,02,880
Total Object Head-- 1 :									-1,02,880	0	0	0	-1,02,880	-1,02,880
Total Sub Head :									-1,02,880	0	0	0	-1,02,880	-1,02,880
Total Minor Head 103 :									-1,02,880	0	0	0	-1,02,880	-1,02,880
Total Sub Major Head 0 :									-1,02,880	0	0	0	-1,02,880	-1,02,880
Total Major Head 2058 :									-1,02,880	0	0	0	-1,02,880	-1,02,880
Total of Month :									-1,02,880	0	0	0	-1,02,880	-1,02,880
Total of DDO 1000003 :									-1,02,880	0	0	0	-1,02,880	-1,02,880

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-1,02,880**Summary of DDO wise expenditure

2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted								-1,02,880
														-1,02,880

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

Page No.

2

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Total Object Head-- 6 :									-26,417	0	0	0	-26,417	-26,417
Total Sub Head :									-26,417	0	0	0	-26,417	-26,417
Total Minor Head 103 :									-26,417	0	0	0	-26,417	-26,417
Total Sub Major Head 0 :									-26,417	0	0	0	-26,417	-26,417
Total Major Head 2058 :									-26,417	0	0	0	-26,417	-26,417
Total of Month :									-26,417	0	0	0	-26,417	-26,417

Month of Account: NOV/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	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted	3389	Challan	-1,45,858	0	0	0	-1,45,858	-1,45,858
Total Object Head-- 6 :									-1,45,858	0	0	0	-1,45,858	-1,45,858
Total Sub Head :									-1,45,858	0	0	0	-1,45,858	-1,45,858
Total Minor Head 103 :									-1,45,858	0	0	0	-1,45,858	-1,45,858
Total Sub Major Head 0 :									-1,45,858	0	0	0	-1,45,858	-1,45,858
Total Major Head 2058 :									-1,45,858	0	0	0	-1,45,858	-1,45,858
Total of Month :									-1,45,858	0	0	0	-1,45,858	-1,45,858

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

Page No. 3

Run Date : 01/02/2023

Up to Accounting Month December 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								
		Total of DDO	2400001 :	-1,72,275	0	0	0	-1,72,275	-1,72,275
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							-1,72,275
<u>Summary of DDO wise expenditure</u>									
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted			-1,72,275
									-1,72,275

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

Page No.

4

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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		
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
Total Object Head-- 14 :									2,88,989	0	0	0	2,88,989	2,88,989
Total Sub Head :									2,88,989	0	0	0	2,88,989	2,88,989
Total Minor Head 1 :									2,88,989	0	0	0	2,88,989	2,88,989
		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
						General-Voted	14	Voucher	93,176	0	38,000	0	55,176	93,176
						General-Voted	15	Voucher	23,56,756	8,000	2,44,910	36,800	20,67,046	23,48,756
						General-Voted	7	Voucher	2,51,638	0	35,000	0	2,16,638	2,51,638
Total Object Head-- 1 :									29,54,950	8,000	3,17,910	36,800	25,92,240	29,46,950
Total Sub Head :									29,54,950	8,000	3,17,910	36,800	25,92,240	29,46,950
			(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
						General-Voted	1304	Voucher	11,282	0	0	0	11,282	11,282
						General-Voted	4	Voucher	28,25,129	15,000	3,74,316	47,329	23,88,484	28,10,129
Total Object Head-- 1 :									28,79,224	16,000	3,86,316	49,529	24,27,379	28,63,224
Total Sub Head :									28,79,224	16,000	3,86,316	49,529	24,27,379	28,63,224
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1198	Voucher	47,060	0	8,500	0	38,560	47,060
						General-Voted	301	Voucher	36,71,229	18,000	5,86,505	88,448	29,78,276	36,53,229
Total Object Head-- 1 :									37,18,289	18,000	5,95,005	88,448	30,16,836	37,00,289
Total Sub Head :									37,18,289	18,000	5,95,005	88,448	30,16,836	37,00,289
			(04) Binding And	0	(01) Salaries, Sumtuary	General-Voted	1300	Voucher	47,060	1,000	7,000	2,200	36,860	46,060

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

Page No.

5

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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								
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						
					Total Object Head-- 1 :				36,40,111	23,000	4,82,415	90,617	30,44,079	36,17,111						
			Total Sub Head :				36,40,111	23,000	4,82,415	90,617	30,44,079	36,17,111								
			(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				
											Total Object Head-- 1 :				1,49,025	0	21,000	0	1,28,025	1,49,025
											Total Sub Head :				1,49,025	0	21,000	0	1,28,025	1,49,025
			(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
		Total Object Head-- 1 :									15,29,542	11,914	2,82,550	34,300	12,00,778	15,17,628				
		Total Sub Head :				15,29,542	11,914	2,82,550	34,300	12,00,778	15,17,628									
		Total Minor Head 103 :				1,48,71,141	76,914	20,85,196	2,99,694	1,24,09,337	1,47,94,227									
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher		44,792	0	5,000	0	39,792	44,792					
										Total Object Head-- 1 :				44,792	0	5,000	0	39,792	44,792	
										Total Sub Head :				44,792	0	5,000	0	39,792	44,792	
Total Minor Head 105 :				44,792	0	5,000	0	39,792	44,792											
Total Sub Major Head 0 :				1,52,04,922	76,914	20,90,196	2,99,694	1,27,38,118	1,51,28,008											
Total Major Head 2058 :				1,52,04,922	76,914	20,90,196	2,99,694	1,27,38,118	1,51,28,008											
Total of Month :				1,52,04,922																

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

Page No.

6

Run Date :

01/02/2023

Up to Accounting Month December 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
									3,880	0	0	0	3,880	3,880
									3,880	0	0	0	3,880	3,880
									3,880	0	0	0	3,880	3,880
		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
									31,22,966	7,000	3,84,400	36,800	26,94,766	31,15,966
									1,46,073	0	0	0	1,46,073	1,46,073
									32,69,039	7,000	3,84,400	36,800	28,40,839	32,62,039

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

Page No.

7

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(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				
				Total Object Head-- 1 :								31,57,209	18,248	4,41,116	49,529	26,48,316	31,38,961
				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					
					Total Object Head-- 3 :								6,52,623	0	0	0	6,52,623
				Total Sub Head :								38,09,832	18,248	4,41,116	49,529	33,00,939	37,91,584
				(03) Machine Printing Branch	(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				
			Total Object Head-- 1 :								39,98,949	13,000	6,48,045	90,648	32,47,256	39,85,949	
			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					
			Total Object Head-- 3 :								11,34,862	0	0	0	11,34,862	11,34,862	
			Total Sub Head :								51,33,811	13,000	6,48,045	90,648	43,82,118	51,20,811	
			(04) Binding And Warehousing Branch	(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	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							

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

Page No.

8

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	882	Voucher	35,11,889	17,000	5,28,155	90,617	28,76,117	34,94,889
Total Object Head-- 1 :									39,03,157	76,325	5,43,475	90,617	31,92,740	38,26,832
					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
Total Object Head-- 3 :									7,74,577	0	0	0	7,74,577	7,74,577
Total Sub Head :									46,77,734	76,325	5,43,475	90,617	39,67,317	46,01,409
			(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
Total Object Head-- 1 :									1,80,173	0	27,000	0	1,53,173	1,80,173
					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
Total Object Head-- 3 :									1,28,481	0	0	0	1,28,481	1,28,481
Total Sub Head :									3,08,654	0	27,000	0	2,81,654	3,08,654
			(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
Total Object Head-- 1 :									16,08,482	5,000	3,25,650	34,300	12,43,532	16,03,482
					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
Total Object Head-- 3 :									4,21,886	0	0	0	4,21,886	4,21,886

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

Page No.

9

Run Date :

01/02/2023

Up to Accounting Month December 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			Total Sub Head :			20,30,368	5,000	3,25,650	34,300	16,65,418	20,25,368
						Total Minor Head 103 :			1,92,29,438	1,19,573	23,69,686	3,01,894	1,64,38,285	1,91,09,865
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	41	Voucher	44,792	0	6,000	0	38,792	44,792
						Total Object Head-- 1 :			44,792	0	6,000	0	38,792	44,792
					02. Wages	General-Voted	1533	Voucher	3,06,606	0	0	0	3,06,606	3,06,606
						Total Object Head-- 2 :			3,06,606	0	0	0	3,06,606	3,06,606
						Total Sub Head :			3,51,398	0	6,000	0	3,45,398	3,51,398
						Total Minor Head 105 :			3,51,398	0	6,000	0	3,45,398	3,51,398
						Total Sub Major Head 0 :			1,95,84,716	1,19,573	23,75,686	3,01,894	1,67,87,563	1,94,65,143
						Total Major Head 2058 :			1,95,84,716	1,19,573	23,75,686	3,01,894	1,67,87,563	1,94,65,143
						Total of Month :			1,95,84,716	1,19,573	23,75,686	3,01,894	1,67,87,563	1,94,65,143

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.

10

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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		
				Total Object Head-- 1 :						35,83,556	7,000	3,84,400	36,800	31,55,356	35,76,556
				03. Overtime Allowance	General-Voted	1974	Voucher	38,272	0	0	0	38,272	38,272		
				Total Object Head-- 3 :						38,272	0	0	0	38,272	38,272
			Total Sub Head :						36,21,828	7,000	3,84,400	36,800	31,93,628	36,14,828	
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2108	Voucher	6,49,745	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		
				Total Object Head-- 1 :						35,04,672	11,015	4,18,116	49,029	30,26,512	34,93,657
				03. Overtime Allowance	General-Voted	1964	Voucher	78,480	0	0	0	78,480	78,480		
			Total Object Head-- 3 :						78,480	0	0	0	78,480	78,480	
			Total Sub Head :						35,83,152	11,015	4,18,116	49,029	31,04,992	35,72,137	
			(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		
				Total Object Head-- 1 :						45,65,320	16,687	6,48,545	88,448	38,11,640	45,48,633
			03. Overtime Allowance	General-Voted	1966	Voucher	1,01,716	0	0	0	1,01,716	1,01,716			
Total Object Head-- 3 :						1,01,716	0	0	0	1,01,716	1,01,716				
Total Sub Head :						46,67,036	16,687	6,48,545	88,448	39,13,356	46,50,349				
(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.

11

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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				
				Total Object Head-- 1 :								44,30,710	22,138	5,35,815	90,617	37,82,140	44,08,572
				03. Overtime Allowance	General-Voted	1967	Voucher	23,072	0	0	0	23,072	23,072				
					Total Object Head-- 3 :								23,072	0	0	0	23,072
				Total Sub Head :								44,53,782	22,138	5,35,815	90,617	38,05,212	44,31,644
			(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			
				Total Object Head-- 1 :								1,84,170	0	27,000	0	1,57,170	1,84,170
				03. Overtime Allowance	General-Voted	1970	Voucher	33,176	0	0	0	33,176	33,176				
					Total Object Head-- 3 :								33,176	0	0	0	33,176
				Total Sub Head :								2,17,346	0	27,000	0	1,90,346	2,17,346
			(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							
Total Object Head-- 1 :								18,67,066	8,850	3,25,650	34,300	14,98,266	18,58,216				
03. Overtime Allowance	General-Voted	1972		Voucher	64,659	0	0	0	64,659	64,659							
Total Object Head-- 3 :								64,659	0	0	0	64,659	64,659				
Total Sub Head :								19,31,725	8,850	3,25,650	34,300	15,62,925	19,22,875				

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

Page No.

12

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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		
				Total Minor Head 103 :					1,84,74,869	65,690	23,39,526	2,99,194	1,57,70,459	1,84,09,179
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
				Total Object Head-- 1 :					55,220	0	6,000	0	49,220	55,220
				02. Wages		General-Voted	890	Voucher	3,34,581	0	0	0	3,34,581	3,34,581
				Total Object Head-- 2 :					3,34,581	0	0	0	3,34,581	3,34,581
				Total Sub Head :					3,89,801	0	6,000	0	3,83,801	3,89,801
				Total Minor Head 105 :					3,89,801	0	6,000	0	3,83,801	3,89,801
				Total Sub Major Head 0 :					1,88,64,670	65,690	23,45,526	2,99,194	1,61,54,260	1,87,98,980
				Total Major Head 2058 :					1,88,64,670	65,690	23,45,526	2,99,194	1,61,54,260	1,87,98,980
				Total of Month :					1,88,64,670	65,690	23,45,526	2,99,194	1,61,54,260	1,87,98,980

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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	Total Object Head-- 1 :				30,79,862	4,000	3,89,400	36,800	26,49,662	30,75,862
				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
					Total Object Head-- 3 :				66,642	0	0	0	66,642	66,642
				(11) Travel Expenses, Conveyance Allowances	General-Voted	504	Voucher		7,900	0	0	0	7,900	7,900
					Total Object Head-- 11 :				7,900	0	0	0	7,900	7,900
					Total Sub Head :				31,54,404	4,000	3,89,400	36,800	27,24,204	31,50,404
			(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
					Total Object Head-- 1 :				30,35,300	11,738	4,21,116	49,029	25,53,417	30,23,562
				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
					Total Object Head-- 3 :				1,28,967	0	0	0	1,28,967	1,28,967
					Total Sub Head :				31,64,267	11,738	4,21,116	49,029	26,82,384	31,52,529
			(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.

14

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	(01) Salaries, Sumtuary Allowance				38,69,805	14,126	6,48,545	88,448	31,18,686	38,55,679
					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
					Total Object Head-- 3 :				2,17,939	0	0	0	2,17,939	2,17,939
					Total Sub Head :				40,87,744	14,126	6,48,545	88,448	33,36,625	40,73,618
			(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
					Total Object Head-- 1 :				36,13,416	18,761	5,38,155	90,617	29,65,883	35,94,655
					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
					Total Object Head-- 3 :				95,660	0	0	0	95,660	95,660
					Total Sub Head :				37,09,076	18,761	5,38,155	90,617	30,61,543	36,90,315
			(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
					Total Object Head-- 1 :				1,52,220	0	27,000	0	1,25,220	1,52,220
					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
					Total Object Head-- 3 :				50,727	0	0	0	50,727	50,727
					Total Sub Head :				2,02,947	0	27,000	0	1,75,947	2,02,947
			(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.

15

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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					
					Total Object Head-- 1 :								16,01,174	14,324	3,25,650	34,300	12,26,900	15,86,850
					(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					
						Total Object Head-- 3 :								91,824	0	0	0	91,824
					Total Sub Head :								16,92,998	14,324	3,25,650	34,300	13,18,724	16,78,674
					Total Minor Head 103 :								1,60,11,436	62,949	23,49,866	2,99,194	1,32,99,427	1,59,48,487
					105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	45,740	0	6,000	0	39,740	45,740	
Total Object Head-- 1 :									45,740	0	6,000	0	39,740	45,740				
Total Sub Head :									45,740	0	6,000	0	39,740	45,740				
Total Minor Head 105 :									45,740	0	6,000	0	39,740	45,740				
Total Sub Major Head 0 :								1,60,57,176	62,949	23,55,866	2,99,194	1,33,39,167	1,59,94,227					
Total Major Head 2058 :								1,60,57,176	62,949	23,55,866	2,99,194	1,33,39,167	1,59,94,227					
Total of Month :								1,60,57,176	62,949	23,55,866	2,99,194	1,33,39,167	1,59,94,227					

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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------	------------------------------------

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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	(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				
				Total Object Head-- I :								30,19,307	4,000	3,79,400	33,000	26,02,907	30,15,307
				Total Sub Head :								30,19,307	4,000	3,79,400	33,000	26,02,907	30,15,307
				(02) Composing And Standing Forms Branch	(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			
					Total Object Head-- I :								31,33,820	13,886	4,47,196	49,529	26,23,209
			Total Sub Head :								31,33,820	13,886	4,47,196	49,529	26,23,209	31,19,934	
			(03) Machine Printing Branch	(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				
				Total Object Head-- I :								37,29,044	22,786	6,10,090	88,448	30,07,720	37,06,258
			Total Sub Head :								37,29,044	22,786	6,10,090	88,448	30,07,720	37,06,258	
			(04) Binding And Warehousing Branch	(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				
				Total Object Head-- I :								37,77,295	20,000	4,97,375	90,617	31,69,303	37,57,295
			Total Sub Head :								37,77,295	20,000	4,97,375	90,617	31,69,303	37,57,295	
			(05) Mechanical Branch	(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**

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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
Total Object Head-- 1 :									1,56,445	0	27,000	0	1,29,445	1,56,445
Total Sub Head :									1,56,445	0	27,000	0	1,29,445	1,56,445
			(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
Total Object Head-- 1 :									15,94,410	9,962	3,10,350	34,300	12,39,798	15,84,448
Total Sub Head :									15,94,410	9,962	3,10,350	34,300	12,39,798	15,84,448
Total Minor Head 103 :									1,54,10,321	70,634	22,71,411	2,95,894	1,27,72,382	1,53,39,687
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	172	Voucher	45,740	0	6,000	0	39,740	45,740
Total Object Head-- 1 :									45,740	0	6,000	0	39,740	45,740
Total Sub Head :									45,740	0	6,000	0	39,740	45,740
Total Minor Head 105 :									45,740	0	6,000	0	39,740	45,740
Total Sub Major Head 0 :									1,54,56,061	70,634	22,77,411	2,95,894	1,28,12,122	1,53,85,427
Total Major Head 2058 :									1,54,56,061	70,634	22,77,411	2,95,894	1,28,12,122	1,53,85,427
Total of Month :									1,54,56,061	70,634	22,77,411	2,95,894	1,28,12,122	1,53,85,427

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.

18

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	
Total Object Head-- I :									77,95,067	0	14,09,400	30,800	63,54,867	77,95,067
				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.

19

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	Total Object Head-- 3 :				49,920	0	0	0	49,920	49,920
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2584	Voucher		13,900	0	0	0	13,900	13,900
					Total Object Head-- 11 :				13,900	0	0	0	13,900	13,900
					Total Sub Head :				78,58,887	0	14,09,400	30,800	64,18,687	78,58,887
			(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
					Total Object Head-- 1 :				30,97,000	1,000	4,49,196	49,529	25,97,275	30,96,000
				03. Overtime Allowance	General-Voted	1569	Voucher		74,513	0	0	0	74,513	74,513
					Total Object Head-- 3 :				74,513	0	0	0	74,513	74,513
					Total Sub Head :				31,71,513	1,000	4,49,196	49,529	26,71,788	31,70,513
			(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
					Total Object Head-- 1 :				37,30,935	14,931	6,18,090	88,448	30,09,466	37,16,004
				03. Overtime Allowance	General-Voted	1570	Voucher		1,33,278	0	0	0	1,33,278	1,33,278
					Total Object Head-- 3 :				1,33,278	0	0	0	1,33,278	1,33,278
					Total Sub Head :				38,64,213	14,931	6,18,090	88,448	31,42,744	38,49,282
			(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
					Total Object Head-- 1 :				36,41,570	6,000	5,34,895	90,617	30,10,058	36,35,570
				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.

20

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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				33,361	0	0	0	33,361	33,361
Total Object Head-- 3 :									33,361	0	0	0	33,361	33,361
Total Sub Head :									36,74,931	6,000	5,34,895	90,617	30,43,419	36,68,931
			(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
Total Object Head-- 1 :									1,56,445	0	27,000	0	1,29,445	1,56,445
					03. Overtime Allowance	General-Voted	1572	Voucher	18,018	0	0	0	18,018	18,018
Total Object Head-- 3 :									18,018	0	0	0	18,018	18,018
Total Sub Head :									1,74,463	0	27,000	0	1,47,463	1,74,463
			(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
Total Object Head-- 1 :									15,94,410	2,000	3,14,850	34,300	12,43,260	15,92,410
					03. Overtime Allowance	General-Voted	1573	Voucher	18,545	0	0	0	18,545	18,545
Total Object Head-- 3 :									18,545	0	0	0	18,545	18,545
Total Sub Head :									16,12,955	2,000	3,14,850	34,300	12,61,805	16,10,955
Total Minor Head 103 :									2,03,56,962	23,931	33,53,431	2,93,694	1,66,85,906	2,03,33,031
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	650	Voucher	45,740	0	6,000	0	39,740	45,740
Total Object Head-- 1 :									45,740	0	6,000	0	39,740	45,740
					02. Wages	General-Voted	1574	Voucher	2,80,496	0	0	0	2,80,496	2,80,496
Total Object Head-- 2 :									2,80,496	0	0	0	2,80,496	2,80,496
Total Sub Head :									3,26,236	0	6,000	0	3,20,236	3,26,236

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

Page No.

21

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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			Total Minor Head 105 :				3,26,236	0	6,000	0	3,20,236	3,26,236
					Total Sub Major Head 0 :				2,06,83,198	23,931	33,59,431	2,93,694	1,70,06,142	2,06,59,267
					Total Major Head 2058 :				2,06,83,198	23,931	33,59,431	2,93,694	1,70,06,142	2,06,59,267
					Total of Month :				2,06,83,198	23,931	33,59,431	2,93,694	1,70,06,142	2,06,59,267

Month of Account: OCT/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		1726	Voucher	22,595	0	0	0	22,595	22,595
					General-Voted		1727	Voucher	24,998	0	0	0	24,998	24,998
					General-Voted		1728	Voucher	3,899	0	0	0	3,899	3,899
					General-Voted		2486	Voucher	53,131	0	0	0	53,131	53,131
					General-Voted		813	Voucher	5,13,325	0	1,18,000	0	3,95,325	5,13,325
					General-Voted		819	Voucher	26,20,460	4,000	2,35,800	33,000	23,47,660	26,16,460
					Total Object Head-- 1 :				32,38,408	4,000	3,53,800	33,000	28,47,608	32,34,408
				03. Overtime Allowance	General-Voted		957	Voucher	32,012	0	0	0	32,012	32,012
					Total Object Head-- 3 :				32,012	0	0	0	32,012	32,012
					Total Sub Head :				32,70,420	4,000	3,53,800	33,000	28,79,620	32,66,420
			(02) Composing And Standing Forms Branch	(01) Salaries, Sumtuary Allowance	General-Voted		1725	Voucher	4,463	0	0	0	4,463	4,463
					General-Voted		820	Voucher	29,84,550	3,000	4,30,296	49,529	25,01,725	29,81,550

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

Page No.

22

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** OCT/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	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance				29,89,013	3,000	4,30,296	49,529	25,06,188	29,86,013
					03. Overtime Allowance	General-Voted	958	Voucher	1,57,864	0	0	0	1,57,864	1,57,864
					Total Object Head-- 3 :				1,57,864	0	0	0	1,57,864	1,57,864
					06. Medical Treatment	General-Voted	1388	Voucher	1,37,709	0	0	0	1,37,709	1,37,709
					Total Object Head-- 6 :				1,37,709	0	0	0	1,37,709	1,37,709
					Total Sub Head :				32,84,586	3,000	4,30,296	49,529	28,01,761	32,81,586
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1723	Voucher	6,530	0	0	0	6,530	6,530
						General-Voted	2149	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	543	Voucher	37,30,935	5,623	6,08,090	88,448	30,28,774	37,25,312
					Total Object Head-- 1 :				37,55,465	5,623	6,08,090	88,448	30,53,304	37,49,842
					03. Overtime Allowance	General-Voted	959	Voucher	1,68,171	0	0	0	1,68,171	1,68,171
					Total Object Head-- 3 :				1,68,171	0	0	0	1,68,171	1,68,171
					Total Sub Head :				39,23,636	5,623	6,08,090	88,448	32,21,475	39,18,013
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1724	Voucher	1,972	0	0	0	1,972	1,972
						General-Voted	2147	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	2148	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	815	Voucher	66,110	0	0	0	66,110	66,110
						General-Voted	816	Voucher	35,75,460	14,000	4,93,395	90,617	29,77,448	35,61,460
					Total Object Head-- 1 :				36,66,042	14,000	4,93,395	90,617	30,68,030	36,52,042
					03. Overtime Allowance	General-Voted	960	Voucher	1,61,354	0	0	0	1,61,354	1,61,354

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

Page No.

23

Run Date :

01/02/2023

Up to Accounting Month December 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:** OCT/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				1,61,354	0	0	0	1,61,354	1,61,354
Total Object Head-- 3 :									1,61,354	0	0	0	1,61,354	1,61,354
Total Sub Head :									38,27,396	14,000	4,93,395	90,617	32,29,384	38,13,396
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	814	Voucher	1,56,445	0	27,000	0	1,29,445	1,56,445
Total Object Head-- 1 :									1,56,445	0	27,000	0	1,29,445	1,56,445
					03. Overtime Allowance	General-Voted	962	Voucher	19,154	0	0	0	19,154	19,154
Total Object Head-- 3 :									19,154	0	0	0	19,154	19,154
Total Sub Head :									1,75,599	0	27,000	0	1,48,599	1,75,599
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	818	Voucher	15,50,280	2,491	3,19,850	34,300	11,93,639	15,47,789
						General-Voted	821	Voucher	44,130	0	0	0	44,130	44,130
Total Object Head-- 1 :									15,94,410	2,491	3,19,850	34,300	12,37,769	15,91,919
					03. Overtime Allowance	General-Voted	961	Voucher	708	0	0	0	708	708
Total Object Head-- 3 :									708	0	0	0	708	708
Total Sub Head :									15,95,118	2,491	3,19,850	34,300	12,38,477	15,92,627
Total Minor Head 103 :									1,60,76,755	29,114	22,32,431	2,95,894	1,35,19,316	1,60,47,641
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	812	Voucher	45,740	0	6,000	0	39,740	45,740
Total Object Head-- 1 :									45,740	0	6,000	0	39,740	45,740
					02. Wages	General-Voted	1868	Voucher	3,01,757	0	0	0	3,01,757	3,01,757
Total Object Head-- 2 :									3,01,757	0	0	0	3,01,757	3,01,757
Total Sub Head :									3,47,497	0	6,000	0	3,41,497	3,47,497

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

Page No.

24

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** OCT/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			Total Minor Head 105 :				3,47,497	0	6,000	0	3,41,497	3,47,497
					Total Sub Major Head 0 :				1,64,24,252	29,114	22,38,431	2,95,894	1,38,60,813	1,63,95,138
					Total Major Head 2058 :				1,64,24,252	29,114	22,38,431	2,95,894	1,38,60,813	1,63,95,138
					Total of Month :				1,64,24,252	29,114	22,38,431	2,95,894	1,38,60,813	1,63,95,138

Month of Account: NOV/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		1325	Voucher	4,500	0	0	0	4,500	4,500
					General-Voted		2652	Voucher	4,68,375	0	0	0	4,68,375	4,68,375
					General-Voted		2657	Voucher	1,02,231	0	0	0	1,02,231	1,02,231
					General-Voted		2995	Voucher	26,382	0	0	0	26,382	26,382
					General-Voted		331	Voucher	5,24,908	0	1,18,000	0	4,06,908	5,24,908
					General-Voted		350	Voucher	26,382	0	0	0	26,382	26,382
					General-Voted		365	Voucher	26,74,493	8,000	2,35,800	33,000	23,97,693	26,66,493
					Total Object Head-- 1 :				38,27,271	8,000	3,53,800	33,000	34,32,471	38,19,271
				03. Overtime Allowance	General-Voted		1751	Voucher	3,150	0	0	0	3,150	3,150
					Total Object Head-- 3 :				3,150	0	0	0	3,150	3,150
					Total Sub Head :				38,30,421	8,000	3,53,800	33,000	34,35,621	38,22,421
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		1140	Voucher	29,72,541	4,000	4,17,546	49,029	25,01,966	29,68,541

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

Page No.

25

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** NOV/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	2658	Voucher	5,34,171	0	0	0	5,34,171	5,34,171
Total Object Head-- 1 :									35,06,712	4,000	4,17,546	49,029	30,36,137	35,02,712
					03. Overtime Allowance	General-Voted	1750	Voucher	1,55,318	0	0	0	1,55,318	1,55,318
Total Object Head-- 3 :									1,55,318	0	0	0	1,55,318	1,55,318
Total Sub Head :									36,62,030	4,000	4,17,546	49,029	31,91,455	36,58,030
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2184	Voucher	47,610	1,968	7,500	0	38,142	45,642
						General-Voted	2651	Voucher	6,77,586	0	0	0	6,77,586	6,77,586
						General-Voted	329	Voucher	37,02,073	6,623	5,99,590	85,128	30,10,732	36,95,450
Total Object Head-- 1 :									44,27,269	8,591	6,07,090	85,128	37,26,460	44,18,678
					03. Overtime Allowance	General-Voted	1749	Voucher	93,920	0	0	0	93,920	93,920
Total Object Head-- 3 :									93,920	0	0	0	93,920	93,920
Total Sub Head :									45,21,189	8,591	6,07,090	85,128	38,20,380	45,12,598
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2653	Voucher	6,42,429	0	0	0	6,42,429	6,42,429
						General-Voted	2813	Voucher	24,222	0	0	0	24,222	24,222
						General-Voted	2996	Voucher	37,314	0	0	0	37,314	37,314
						General-Voted	368	Voucher	35,92,563	22,268	4,96,565	90,617	29,83,113	35,70,295
Total Object Head-- 1 :									42,96,528	22,268	4,96,565	90,617	36,87,078	42,74,260
					03. Overtime Allowance	General-Voted	1748	Voucher	1,51,415	0	0	0	1,51,415	1,51,415
Total Object Head-- 3 :									1,51,415	0	0	0	1,51,415	1,51,415
Total Sub Head :									44,47,943	22,268	4,96,565	90,617	38,38,493	44,25,675

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

Page No.

26

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** NOV/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	General-Voted	2654	Voucher	29,043	0	0	0	29,043	29,043		
					General-Voted	353	Voucher	1,59,736	0	27,000	0	1,32,736	1,59,736			
				Total Object Head-- 1 :							1,88,779	0	27,000	0	1,61,779	1,88,779
				03. Overtime Allowance	General-Voted	1747	Voucher	420	0	0	0	420	420			
					Total Object Head-- 3 :							420	0	0	0	420
				Total Sub Head :							1,89,199	0	27,000	0	1,62,199	1,89,199
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2656	Voucher	2,93,623	0	0	0	2,93,623	2,93,623		
						General-Voted	340	Voucher	45,036	0	0	0	45,036	45,036		
				General-Voted	361	Voucher	15,82,587	1,000	3,21,850	34,300	12,25,437	15,81,587				
				Total Object Head-- 1 :							19,21,246	1,000	3,21,850	34,300	15,64,096	19,20,246
				03. Overtime Allowance	General-Voted	1746	Voucher	2,025	0	0	0	2,025	2,025			
					Total Object Head-- 3 :							2,025	0	0	0	2,025
			Total Sub Head :							19,23,271	1,000	3,21,850	34,300	15,66,121	19,22,271	
			Total Minor Head 103 :							1,85,74,053	43,859	22,23,851	2,92,074	1,60,14,269	1,85,30,194	
105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2655	Voucher	8,532	0	0	0	8,532	8,532				
				General-Voted	357	Voucher	46,688	0	6,000	0	40,688	46,688				
		Total Object Head-- 1 :							55,220	0	6,000	0	49,220	55,220		
		02. Wages	General-Voted	2893	Voucher	2,37,363	0	0	0	2,37,363	2,37,363					
			Total Object Head-- 2 :							2,37,363	0	0	0	2,37,363	2,37,363	
		Total Sub Head :							2,92,583	0	6,000	0	2,86,583	2,92,583		

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

Page No.

27

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** NOV/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			Total Minor Head 105 :				2,92,583	0	6,000	0	2,86,583	2,92,583
					Total Sub Major Head 0 :				1,88,66,636	43,859	22,29,851	2,92,074	1,63,00,852	1,88,22,777
					Total Major Head 2058 :				1,88,66,636	43,859	22,29,851	2,92,074	1,63,00,852	1,88,22,777
					Total of Month :				1,88,66,636	43,859	22,29,851	2,92,074	1,63,00,852	1,88,22,777

Month of Account: DEC/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		2531	Voucher	26,083	0	0	0	26,083	26,083
					General-Voted		2554	Voucher	5,27,308	0	1,18,000	0	4,09,308	5,27,308
					General-Voted		2555	Voucher	2,698	0	0	0	2,698	2,698
					General-Voted		2556	Voucher	26,982	0	0	0	26,982	26,982
					General-Voted		2557	Voucher	2,97,517	1,000	0	0	2,96,517	2,96,517
					General-Voted		2561	Voucher	44,865	0	0	0	44,865	44,865
					General-Voted		2562	Voucher	43,723	0	0	0	43,723	43,723
					General-Voted		2564	Voucher	26,982	0	0	0	26,982	26,982
					General-Voted		260	Voucher	27,17,693	8,000	2,35,800	33,000	24,40,893	27,09,693
					General-Voted		291	Voucher	5,27,308	0	1,18,000	0	4,09,308	5,27,308
					General-Voted		3925	Voucher	24,20,176	7,000	2,38,800	0	21,74,376	24,13,176
					Total Object Head-- 1 :				66,61,335	16,000	7,10,600	33,000	59,01,735	66,45,335
				06.Medical Treatment	General-Voted		3657	Voucher	63,345	0	0	0	63,345	63,345

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

Page No.

28

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: DEC/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	06.Medical Treatment	General-Voted		3659	Voucher	53,755	0	0	0	53,755	53,755			
					General-Voted		777	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
				Total Object Head-- 6 :								2,67,100	0	0	0	2,67,100	2,67,100
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1944	Voucher	13,900	0	0	0	13,900	13,900			
					Total Object Head-- 11 :								13,900	0	0	0	13,900
				Total Sub Head :								69,42,335	16,000	7,10,600	33,000	61,82,735	69,26,335
				(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		2538	Voucher	30,79,920	5,074	4,37,996	1,129	26,35,721	30,74,846		
						General-Voted		282	Voucher	30,05,541	4,000	4,07,546	49,029	25,44,966	30,01,541		
						General-Voted		3550	Voucher	2,52,000	0	0	0	2,52,000	2,52,000		
						General-Voted		399	Voucher	74,379	0	18,000	500	55,879	74,379		
			Total Object Head-- 1 :								64,11,840	9,074	8,63,542	50,658	54,88,566	64,02,766	
			03. Overtime Allowance		General-Voted		476	Voucher	1,92,313	0	0	0	1,92,313	1,92,313			
					Total Object Head-- 3 :								1,92,313	0	0	0	1,92,313
			06.Medical Treatment		General-Voted		3653	Voucher	1,29,193	0	0	0	1,29,193	1,29,193			
					General-Voted		3872	Challan	-22,500	0	0	0	-22,500	-22,500			
			Total Object Head-- 6 :								1,06,693	0	0	0	1,06,693	1,06,693	
			Total Sub Head :								67,10,846	9,074	8,63,542	50,658	57,87,572	67,01,772	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		2585	Voucher	37,25,455	8,931	6,32,815	1,528	30,82,181	37,16,524			
					General-Voted		2587	Voucher	59,078	0	5,000	4,400	49,678	59,078			
					General-Voted		2590	Voucher	66,228	0	0	0	66,228	66,228			
General-Voted		2592			Voucher	59,078	0	5,000	0	54,078	59,078						

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: DEC/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	General-Voted	296	Voucher	15,774	0	0	0	15,774	15,774				
					General-Voted	300	Voucher	37,91,683	5,968	6,27,315	85,128	30,73,272	37,85,715					
				Total Object Head-- 1 :								77,17,296	14,899	12,70,130	91,056	63,41,211	77,02,397	
				06.Medical Treatment	General-Voted	3648	Voucher	1,08,810	0	0	0	1,08,810	1,08,810					
					Total Object Head-- 6 :								1,08,810	0	0	0	1,08,810	1,08,810
				Total Sub Head :								78,26,106	14,899	12,70,130	91,056	64,50,021	78,11,207	
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1238	Voucher	56,869	0	3,830	0	53,039	56,869				
						General-Voted	2534	Voucher	37,32,696	21,825	5,17,545	417	31,92,909	37,10,871				
						General-Voted	279	Voucher	36,75,477	15,000	5,07,065	90,617	30,62,795	36,60,477				
						General-Voted	403	Voucher	56,619	13,134	3,830	0	39,655	43,485				
					Total Object Head-- 1 :								75,21,661	49,959	10,32,270	91,034	63,48,398	74,71,702
					03. Overtime Allowance	General-Voted	488	Voucher	58,924	0	0	0	58,924	58,924				
					Total Object Head-- 3 :								58,924	0	0	0	58,924	58,924
					06.Medical Treatment	General-Voted	3645	Voucher	96,621	0	0	0	96,621	96,621				
					Total Object Head-- 6 :								96,621	0	0	0	96,621	96,621
Total Sub Head :								76,77,206	49,959	10,32,270	91,034	65,03,943	76,27,247					
(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2552	Voucher	1,60,936	0	27,000	0	1,33,936	1,60,936							
			General-Voted	273	Voucher	1,60,936	0	27,000	0	1,33,936	1,60,936							
		Total Object Head-- 1 :								3,21,872	0	54,000	0	2,67,872	3,21,872			
Total Sub Head :								3,21,872	0	54,000	0	2,67,872	3,21,872					

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

Page No.

30

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	2559	Voucher	15,97,587	1,000	3,20,250	3,500	12,72,837	15,96,587
						General-Voted	277	Voucher	15,97,587	1,000	3,20,250	34,300	12,42,037	15,96,587
						General-Voted	353	Voucher	2,199	0	0	0	2,199	2,199
						General-Voted	3926	Voucher	45,636	0	0	0	45,636	45,636
						General-Voted	483	Voucher	45,636	0	0	0	45,636	45,636
						Total Object Head-- 1 :			32,88,645	2,000	6,40,500	37,800	26,08,345	32,86,645
					06.Medical Treatment	General-Voted	1221	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
						General-Voted	3958	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- 6 :			9,75,000	0	0	0	9,75,000	9,75,000
						Total Sub Head :			42,63,645	2,000	6,40,500	37,800	35,83,345	42,61,645
						Total Minor Head 103 :			3,37,42,010	91,932	45,71,042	3,03,548	2,87,75,488	3,36,50,078
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2536	Voucher	47,288	0	6,000	0	41,288	47,288
						General-Voted	288	Voucher	47,288	0	6,000	0	41,288	47,288
						Total Object Head-- 1 :			94,576	0	12,000	0	82,576	94,576
						Total Sub Head :			94,576	0	12,000	0	82,576	94,576
						Total Minor Head 105 :			94,576	0	12,000	0	82,576	94,576
						Total Sub Major Head 0 :			3,38,36,586	91,932	45,83,042	3,03,548	2,88,58,064	3,37,44,654
						Total Major Head 2058 :			3,38,36,586	91,932	45,83,042	3,03,548	2,88,58,064	3,37,44,654
						Total of Month :			3,38,36,586	91,932	45,83,042	3,03,548	2,88,58,064	3,37,44,654

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

Page No.

31

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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							
Total of DDO		<i>3100001 :</i>	17,49,78,217	5,84,596	2,38,55,440	26,81,080	14,78,57,101	17,43,93,621
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							17,43,93,621	
<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	3,72,24,722	
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	General-Voted	3,36,069	
2058	00	103	(01) Press Administration	0	06.Medical Treatment	General-Voted	2,67,100	
2058	00	103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	35,700	
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,16,26,829	
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted	14,40,078	
2058	00	103	(02) Composing And Standing Forms Branch	0	06.Medical Treatment	General-Voted	2,44,402	
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,93,83,729	
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted	18,49,886	
2058	00	103	(03) Machine Printing Branch	0	06.Medical Treatment	General-Voted	1,08,810	
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,82,38,039	

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

Page No.

32

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	12,98,363
2058	00	103	(04) Binding And Warehousing Branch	0	06. Medical Treatment	General-Voted	96,621
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	16,45,574
2058	00	103	(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	2,49,976
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,65,41,844
2058	00	103	(06) Reading Branch	0	03. Overtime Allowance	General-Voted	5,99,647
2058	00	103	(06) Reading Branch	0	06. Medical Treatment	General-Voted	9,75,000
2058	00	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,77,560
2058	00	105	(01) Book Depot	0	02. Wages	General-Voted	14,60,803
							17,43,93,621

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

Page No.

33

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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. :** 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	
Total Object Head-- 1 :									7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
Total Sub Head :									7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
Total Minor Head 101 :									7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
Total Sub Major Head 0 :									7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
Total Major Head 2058 :									7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
Total of Month :									7,58,566	5,000	66,000	11,000	6,76,566	7,53,566

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	
Total Object Head-- 1 :									7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
Total Sub Head :									7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
Total Minor Head 101 :									7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
Total Sub Major Head 0 :									7,06,520	5,000	79,000	11,000	6,11,520	7,01,520

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

Page No.

34

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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. :** 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		
					Total Major Head	2058 :				7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
									Total of Month :	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		
									Total Object Head-- 1 :	8,65,416	5,000	79,000	11,000	7,70,416	8,60,416	
									Total Sub Head :	8,65,416	5,000	79,000	11,000	7,70,416	8,60,416	
						Total Minor Head	101 :				8,65,416	5,000	79,000	11,000	7,70,416	8,60,416
						Total Sub Major Head	0 :				8,65,416	5,000	79,000	11,000	7,70,416	8,60,416
					Total Major Head	2058 :				8,65,416	5,000	79,000	11,000	7,70,416	8,60,416	
									Total of Month :	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.

35

Run Date :

01/02/2023

Up to Accounting Month December 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. :** 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	Total Object Head-- 1 :				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
					Total Object Head-- 2 :				3,24,883	0	0	0	3,24,883	3,24,883
					Total Sub Head :				10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
					Total Minor Head 101 :				10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
					Total Sub Major Head 0 :				10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
					Total Major Head 2058 :				10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
					Total of Month :				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
					Total Object Head-- 1 :				7,32,935	5,000	73,000	11,000	6,43,935	7,27,935
					Total Sub Head :				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
					Total Object Head-- 2 :				3,36,073	0	0	0	3,36,073	3,36,073
					Total Sub Head :				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.

36

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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. :** 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			Total Minor Head 101 :				10,69,008	5,000	73,000	11,000	9,80,008	10,64,008
					Total Sub Major Head 0 :				10,69,008	5,000	73,000	11,000	9,80,008	10,64,008
					Total Major Head 2058 :				10,69,008	5,000	73,000	11,000	9,80,008	10,64,008
					Total of Month :				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
					Total Object Head-- 1 :				7,04,511	0	73,000	11,000	6,20,511	7,04,511
					Total Sub Head :				7,04,511	0	73,000	11,000	6,20,511	7,04,511
					Total Minor Head 101 :				7,04,511	0	73,000	11,000	6,20,511	7,04,511
					Total Sub Major Head 0 :				7,04,511	0	73,000	11,000	6,20,511	7,04,511
					Total Major Head 2058 :				7,04,511	0	73,000	11,000	6,20,511	7,04,511
					Total of Month :				7,04,511	0	73,000	11,000	6,20,511	7,04,511

Month of Account: OCT/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)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

37

Run Date :

01/02/2023

Up to Accounting Month December 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. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** OCT/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	822	Voucher	6,90,975	0	73,000	8,800	6,09,175	6,90,975	
Total Object Head-- 1 :									6,90,975	0	73,000	8,800	6,09,175	6,90,975
Total Sub Head :									6,90,975	0	73,000	8,800	6,09,175	6,90,975
Total Minor Head 101 :									6,90,975	0	73,000	8,800	6,09,175	6,90,975
Total Sub Major Head 0 :									6,90,975	0	73,000	8,800	6,09,175	6,90,975
Total Major Head 2058 :									6,90,975	0	73,000	8,800	6,09,175	6,90,975
Total of Month :									6,90,975	0	73,000	8,800	6,09,175	6,90,975

Month of Account: NOV/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	2659	Voucher	1,25,820	0	0	0	1,25,820	1,25,820	
									7,05,237	0	73,000	8,800	6,23,437	7,05,237
Total Object Head-- 1 :									8,31,057	0	73,000	8,800	7,49,257	8,31,057
Total Sub Head :									8,31,057	0	73,000	8,800	7,49,257	8,31,057
Total Minor Head 101 :									8,31,057	0	73,000	8,800	7,49,257	8,31,057
Total Sub Major Head 0 :									8,31,057	0	73,000	8,800	7,49,257	8,31,057
Total Major Head 2058 :									8,31,057	0	73,000	8,800	7,49,257	8,31,057

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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. : 3100002 Director Of Printing & Stationary (Store Wing) Shillong

Month of Account: NOV/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		
Total of Month :									8,31,057	0	73,000	8,800	7,49,257	8,31,057	

Month of Account: DEC/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		2551	Voucher	7,15,437	0	87,000	0	6,28,437	7,15,437	
					General-Voted		268	Voucher	7,15,437	0	73,000	8,800	6,33,637	7,15,437	
Total Object Head-- 1 :									14,30,874	0	1,60,000	8,800	12,62,074	14,30,874	
				02. Wages	General-Voted		1945	Voucher	2,39,268	0	0	0	2,39,268	2,39,268	
Total Object Head-- 2 :									2,39,268	0	0	0	2,39,268	2,39,268	
Total Sub Head :									16,70,142	0	1,60,000	8,800	15,01,342	16,70,142	
Total Minor Head 101 :									16,70,142	0	1,60,000	8,800	15,01,342	16,70,142	
		102	(01) Expenditure For Storage And Distribution Of Forms	02. Wages	General-Voted		3551	Voucher	2,62,890	0	0	0	2,62,890	2,62,890	
Total Object Head-- 2 :									2,62,890	0	0	0	2,62,890	2,62,890	
Total Sub Head :									2,62,890	0	0	0	2,62,890	2,62,890	
Total Minor Head 102 :									2,62,890	0	0	0	2,62,890	2,62,890	
Total Sub Major Head 0 :									19,33,032	0	1,60,000	8,800	17,64,232	19,33,032	
Total Major Head 2058 :									19,33,032	0	1,60,000	8,800	17,64,232	19,33,032	
Total of Month :									19,33,032	0	1,60,000	8,800	17,64,232	19,33,032	

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

Page No. 39

Run Date : 01/02/2023

Up to Accounting Month December 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. :	3100002 Director Of Printing & Stationary (Store Wing) Shillong							
	Total of DDO	3100002 :	86,05,368	25,000	7,49,000	92,400	77,38,968	85,80,368
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :							85,80,368
<u>Summary of DDO wise expenditure</u>								
2058 00 101 (01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted					74,17,254
2058 00 101 (01) Stationery And Store Office	0	02. Wages	General-Voted					5,64,151
2058 00 101 (02) Purchase For State Government Offices	0	02. Wages	General-Voted					3,36,073
2058 00 102 (01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	General-Voted					2,62,890
							85,80,368	

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

Page No.

40

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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	
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570	
Total Sub Head :									33,570	0	0	0	33,570	33,570	
Total Minor Head 103 :									33,570	0	0	0	33,570	33,570	
Total Sub Major Head 0 :									33,570	0	0	0	33,570	33,570	
Total Major Head 2058 :									33,570	0	0	0	33,570	33,570	
Total of Month :									33,570	0	0	0	33,570	33,570	

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	
Total Object Head-- 2 :									40,284	0	0	0	40,284	40,284	
Total Sub Head :									40,284	0	0	0	40,284	40,284	
Total Minor Head 103 :									40,284	0	0	0	40,284	40,284	
Total Sub Major Head 0 :									40,284	0	0	0	40,284	40,284	
Total Major Head 2058 :									40,284	0	0	0	40,284	40,284	

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

Up to Accounting Month December 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 : Jowai Treasury														
D.D.O. : 3100001 Director Of Printing & Stationery Meghalaya 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		
Total of Month :									40,284	0	0	0	40,284	40,284
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	(11) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1513	Voucher	40,284	0	0	0	40,284	40,284
Total Object Head-- 2 :									40,284	0	0	0	40,284	40,284
Total Sub Head :									40,284	0	0	0	40,284	40,284
Total Minor Head 103 :									40,284	0	0	0	40,284	40,284
Total Sub Major Head 0 :									40,284	0	0	0	40,284	40,284
Total Major Head 2058 :									40,284	0	0	0	40,284	40,284
Total of Month :									40,284	0	0	0	40,284	40,284
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	0	02. Wages	Voted-Sixth-Schedule-Jaintia	983	Voucher	40,284	0	0	0	40,284	40,284
Total Object Head-- 2 :									40,284	0	0	0	40,284	40,284

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

Page No.

42

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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		Total Sub Head :				40,284	0	0	0	40,284	40,284	
					Total Minor Head 103 :				40,284	0	0	0	40,284	40,284	
					Total Sub Major Head 0 :				40,284	0	0	0	40,284	40,284	
					Total Major Head 2058 :				40,284	0	0	0	40,284	40,284	
					Total of Month :				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	
					Total Object Head-- 2 :				34,316	0	0	0	34,316	34,316	
					Total Sub Head :				34,316	0	0	0	34,316	34,316	
					Total Minor Head 103 :				34,316	0	0	0	34,316	34,316	
					Total Sub Major Head 0 :				34,316	0	0	0	34,316	34,316	
					Total Major Head 2058 :				34,316	0	0	0	34,316	34,316	
					Total of Month :				34,316	0	0	0	34,316	34,316	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

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

Page No.

43

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** OCT/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	1210	Voucher	37,300	0	0	0	37,300	37,300
Total Object Head-- 2 :									37,300	0	0	0	37,300	37,300
Total Sub Head :									37,300	0	0	0	37,300	37,300
Total Minor Head 103 :									37,300	0	0	0	37,300	37,300
Total Sub Major Head 0 :									37,300	0	0	0	37,300	37,300
Total Major Head 2058 :									37,300	0	0	0	37,300	37,300
Total of Month :									37,300	0	0	0	37,300	37,300

Month of Account: NOV/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	1135	Voucher	32,004	0	0	0	32,004	32,004
Total Object Head-- 2 :									32,004	0	0	0	32,004	32,004
Total Sub Head :									32,004	0	0	0	32,004	32,004
Total Minor Head 103 :									32,004	0	0	0	32,004	32,004
Total Sub Major Head 0 :									32,004	0	0	0	32,004	32,004
Total Major Head 2058 :									32,004	0	0	0	32,004	32,004

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

Page No.

44

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** NOV/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	
Total of Month :									32,004	0	0	0	32,004	32,004

Month of Account: DEC/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	2009	Voucher	30,480	0	0	0	30,480	30,480
Total Object Head-- 2 :									30,480	0	0	0	30,480	30,480
					52. Machinery Andequipment	Voted-Sixth-Schedule-Jaintia	537	Voucher	1,15,070	0	0	0	1,15,070	1,15,070
Total Object Head-- 52 :									1,15,070	0	0	0	1,15,070	1,15,070
Total Sub Head :									1,45,550	0	0	0	1,45,550	1,45,550
Total Minor Head 103 :									1,45,550	0	0	0	1,45,550	1,45,550
Total Sub Major Head 0 :									1,45,550	0	0	0	1,45,550	1,45,550
Total Major Head 2058 :									1,45,550	0	0	0	1,45,550	1,45,550
Total of Month :									1,45,550	0	0	0	1,45,550	1,45,550
Total of DDO 3100001 :									4,03,592	0	0	0	4,03,592	4,03,592

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

Page No. 45

Run Date : 01/02/2023

Up to Accounting Month December 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 :	Jowai Treasury						
D.D.O. :	3100001 Director Of Printing & Stationery Meghalaya Shillong						
DDO wise Total (Original +Reconciliation+IA) :					4,03,592		
<u>Summary of DDO wise expenditure</u>							
2058	00	103	(11) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,88,522
2058	00	103	(11) Branch Press Jowai	0	52. Machinery Andequipment	Voted-Sixth-Schedule-Jaintia	1,15,070
						4,03,592	

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

Page No.

46

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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				
							Total Object Head-- I :			8,09,825	6,200	1,68,500	11,000	6,24,125	8,03,625			
							Total Sub Head :			8,09,825	6,200	1,68,500	11,000	6,24,125	8,03,625			
							(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				
			Total Object Head-- I :			14,98,492					5,800	2,05,700	22,000	12,64,992	14,92,692			
			Total Sub Head :			14,98,492					5,800	2,05,700	22,000	12,64,992	14,92,692			
			(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				
							Total Object Head-- I :			8,04,949	6,200	1,13,000	26,400	6,59,349	7,98,749			
			Total Sub Head :			8,04,949	6,200	1,13,000	26,400	6,59,349	7,98,749							
Total Minor Head 103 :				31,13,266	18,200	4,87,200	59,400	25,48,466	30,95,066									

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

Page No.

47

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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				Total Sub Major Head 0 :				31,13,266	18,200	4,87,200	59,400	25,48,466	30,95,066
					Total Major Head 2058 :				31,13,266	18,200	4,87,200	59,400	25,48,466	30,95,066
					Total of Month :				31,13,266	18,200	4,87,200	59,400	25,48,466	30,95,066

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
					Total Object Head-- 1 :				8,10,175	6,200	1,68,500	11,000	6,24,475	8,03,975
					Total Sub Head :				8,10,175	6,200	1,68,500	11,000	6,24,475	8,03,975
			(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
					Total Object Head-- 1 :				16,88,820	5,800	2,34,700	26,400	14,21,920	16,83,020

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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		
2058	00	103	(02) Composing And Standing Forms Branch		Total Sub Head :				16,88,820	5,800	2,34,700	26,400	14,21,920	16,83,020
			(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
					Total Object Head-- 1 :				7,74,981	5,200	1,13,000	26,400	6,30,381	7,69,781
					Total Sub Head :				7,74,981	5,200	1,13,000	26,400	6,30,381	7,69,781
					Total Minor Head 103 :				32,73,976	17,200	5,16,200	63,800	26,76,776	32,56,776
		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
					Total Object Head-- 2 :				97,109	0	0	0	97,109	97,109
					Total Sub Head :				97,109	0	0	0	97,109	97,109
					Total Minor Head 105 :				97,109	0	0	0	97,109	97,109
					Total Sub Major Head 0 :				33,71,085	17,200	5,16,200	63,800	27,73,885	33,53,885
					Total Major Head 2058 :				33,71,085	17,200	5,16,200	63,800	27,73,885	33,53,885
					Total of Month :				33,71,085	17,200	5,16,200	63,800	27,73,885	33,53,885
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)					

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

Page No.

49

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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
Total Object Head-- I :									13,18,662	6,200	1,68,500	11,000	11,32,962	13,12,462
Total Sub Head :									13,18,662	6,200	1,68,500	11,000	11,32,962	13,12,462
			(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
Total Object Head-- I :									19,08,407	5,800	2,19,700	24,200	16,58,707	19,02,607
Total Sub Head :									19,08,407	5,800	2,19,700	24,200	16,58,707	19,02,607
			(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.

50

Run Date :

01/02/2023

Up to Accounting Month December 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 :** 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
Total Object Head-- 1 :									8,53,221	3,800	1,22,500	26,400	7,00,521	8,49,421
Total Sub Head :									8,53,221	3,800	1,22,500	26,400	7,00,521	8,49,421
Total Minor Head 103 :									40,80,290	15,800	5,10,700	61,600	34,92,190	40,64,490
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	849	Voucher	61,731	0	0	0	61,731	61,731
Total Object Head-- 2 :									61,731	0	0	0	61,731	61,731
Total Sub Head :									61,731	0	0	0	61,731	61,731
Total Minor Head 105 :									61,731	0	0	0	61,731	61,731
Total Sub Major Head 0 :									41,42,021	15,800	5,10,700	61,600	35,53,921	41,26,221
Total Major Head 2058 :									41,42,021	15,800	5,10,700	61,600	35,53,921	41,26,221
Total of Month :									41,42,021	15,800	5,10,700	61,600	35,53,921	41,26,221

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
Total Object Head-- 14 :									2,03,179	0	0	0	2,03,179	2,03,179
Total Sub Head :									2,03,179	0	0	0	2,03,179	2,03,179

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

Page No.

51

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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		
Total Minor Head 102 :									2,03,179	0	0	0	2,03,179	2,03,179
2058	00	102												
		103	(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
Total Object Head-- 1 :									9,31,417	6,200	1,63,000	11,000	7,51,217	9,25,217
				(13) Office Expenses										
					Voted-Sixth-Schedule-Garo		1414	Voucher	18,710	0	0	0	18,710	18,710
					Voted-Sixth-Schedule-Garo		1416	Voucher	5,837	0	0	0	5,837	5,837
					Voted-Sixth-Schedule-Garo		1417	Voucher	4,794	0	0	0	4,794	4,794
					Voted-Sixth-Schedule-Garo		1669	Voucher	47,998	0	0	0	47,998	47,998
					Voted-Sixth-Schedule-Garo		1670	Voucher	37,627	0	0	0	37,627	37,627
					Voted-Sixth-Schedule-Garo		1671	Voucher	96,877	0	0	0	96,877	96,877
					Voted-Sixth-Schedule-Garo		1672	Voucher	42,120	0	0	0	42,120	42,120
Total Object Head-- 13 :									2,53,963	0	0	0	2,53,963	2,53,963
				21. Materials And Supplies, Store And										
					Voted-Sixth-Schedule-Garo		1415	Voucher	2,46,461	0	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.

52

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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	Total Object Head-- 2I :				2,46,461	0	0	0	2,46,461	2,46,461
					Total Sub Head :				14,31,841	6,200	1,63,000	11,000	12,51,641	14,25,641
			(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	
					Total Object Head-- I :			16,28,097	5,800	2,19,700	24,200	13,78,397	16,22,297	
				(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	
					Total Object Head-- II :			63,760	0	0	0	63,760	63,760	
					Total Sub Head :			16,91,857	5,800	2,19,700	24,200	14,42,157	16,86,057	
			(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	
					Total Object Head-- I :			8,49,898	3,800	1,22,500	26,400	6,97,198	8,46,098	
				(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.

53

Run Date :

01/02/2023

Up to Accounting Month December 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 :** 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
Total Object Head-- 11 :									28,960	0	0	0	28,960	28,960
Total Sub Head :									8,78,858	3,800	1,22,500	26,400	7,26,158	8,75,058
Total Minor Head 103 :									40,02,556	15,800	5,05,200	61,600	34,19,956	39,86,756
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	712	Voucher	63,410	0	0	0	63,410	63,410
Total Object Head-- 2 :									63,410	0	0	0	63,410	63,410
Total Sub Head :									63,410	0	0	0	63,410	63,410
Total Minor Head 105 :									63,410	0	0	0	63,410	63,410
Total Sub Major Head 0 :									42,69,145	15,800	5,05,200	61,600	36,86,545	42,53,345
Total Major Head 2058 :									42,69,145	15,800	5,05,200	61,600	36,86,545	42,53,345
Total of Month :									42,69,145	15,800	5,05,200	61,600	36,86,545	42,53,345

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.

54

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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	Total Object Head-- I :				8,69,851	2,000	1,63,000	11,000	6,93,851	8,67,851
				(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
					Total Object Head-- II :				31,220	0	0	0	31,220	31,220
					Total Sub Head :				9,01,071	2,000	1,63,000	11,000	7,25,071	8,99,071
			(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
					Total Object Head-- I :				16,23,247	3,000	1,98,720	24,200	13,97,327	16,20,247
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1674	Voucher		3,280	0	0	0	3,280	3,280
					Total Object Head-- II :				3,280	0	0	0	3,280	3,280
					Total Sub Head :				16,26,527	3,000	1,98,720	24,200	14,00,607	16,23,527
			(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.

55

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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
Total Object Head-- I :									7,96,300	1,000	1,08,500	26,400	6,60,400	7,95,300
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1677	Voucher	3,280	0	0	0	3,280	3,280
Total Object Head-- II :									3,280	0	0	0	3,280	3,280
Total Sub Head :									7,99,580	1,000	1,08,500	26,400	6,63,680	7,98,580
Total Minor Head 103 :									33,27,178	6,000	4,70,220	61,600	27,89,358	33,21,178
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	1576	Voucher	17,158	0	0	0	17,158	17,158
Total Object Head-- 2 :									17,158	0	0	0	17,158	17,158
Total Sub Head :									17,158	0	0	0	17,158	17,158
Total Minor Head 105 :									17,158	0	0	0	17,158	17,158
Total Sub Major Head 0 :									33,44,336	6,000	4,70,220	61,600	28,06,516	33,38,336
Total Major Head 2058 :									33,44,336	6,000	4,70,220	61,600	28,06,516	33,38,336
Total of Month :									33,44,336	6,000	4,70,220	61,600	28,06,516	33,38,336

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.

56

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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
					Total Object Head-- I :				9,27,176	2,000	1,83,000	13,200	7,28,976	9,25,176
				(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
					Total Object Head-- II :				25,780	0	0	0	25,780	25,780
				(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.

57

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration	0	(13) Office Expenses				25,218	0	0	0	25,218	25,218
Total Object Head-- 13 :									25,218	0	0	0	25,218	25,218
Total Sub Head :									9,78,174	2,000	1,83,000	13,200	7,79,974	9,76,174
			(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
Total Object Head-- 1 :									15,74,029	3,000	1,90,720	24,200	13,56,109	15,71,029
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	725	Voucher	6,080	0	0	0	6,080	6,080
Total Object Head-- 11 :									6,080	0	0	0	6,080	6,080
Total Sub Head :									15,80,109	3,000	1,90,720	24,200	13,62,189	15,77,109
			(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
Total Object Head-- 1 :									7,07,004	1,000	1,08,500	26,400	5,71,104	7,06,004
Total Sub Head :									7,07,004	1,000	1,08,500	26,400	5,71,104	7,06,004
Total Minor Head 103 :									32,65,287	6,000	4,82,220	63,800	27,13,267	32,59,287
		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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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
Total Object Head-- 2 :									86,536	0	0	0	86,536	86,536
Total Sub Head :									86,536	0	0	0	86,536	86,536
Total Minor Head 105 :									86,536	0	0	0	86,536	86,536
Total Sub Major Head 0 :									33,51,823	6,000	4,82,220	63,800	27,99,803	33,45,823
Total Major Head 2058 :									33,51,823	6,000	4,82,220	63,800	27,99,803	33,45,823
Total of Month :									33,51,823	6,000	4,82,220	63,800	27,99,803	33,45,823

Month of Account: OCT/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	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	430	Voucher	43,940	0	0	0	43,940	43,940
Total Object Head-- 11 :									43,940	0	0	0	43,940	43,940
Total Sub Head :									43,940	0	0	0	43,940	43,940
Total Minor Head 102 :									43,940	0	0	0	43,940	43,940
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	422	Voucher	1,25,725	0	45,000	0	80,725	1,25,725
						Voted-Sixth-Schedule-Garo	425	Voucher	5,87,426	0	72,500	8,800	5,06,126	5,87,426

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

Page No.

59

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** OCT/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	426	Voucher	2,14,025	0	45,000	4,400	1,64,625	2,14,025	
Total Object Head-- I :									9,27,176	0	1,62,500	13,200	7,51,476	9,27,176
			(11) Travel Expenses, Conveyance Allowances	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	764	Voucher	39,340	0	0	0	39,340	39,340	
Total Object Head-- II :									39,340	0	0	0	39,340	39,340
Total Sub Head :									9,66,516	0	1,62,500	13,200	7,90,816	9,66,516
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	424	Voucher	13,73,513	0	2,04,720	24,200	11,44,593	13,73,513	
					Voted-Sixth-Schedule-Garo	427	Voucher	53,000	0	0	0	53,000	53,000	
Total Object Head-- I :									14,26,513	0	2,04,720	24,200	11,97,593	14,26,513
Total Sub Head :									14,26,513	0	2,04,720	24,200	11,97,593	14,26,513
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	423	Voucher	6,50,663	0	1,14,500	26,400	5,09,763	6,50,663	
Total Object Head-- I :									6,50,663	0	1,14,500	26,400	5,09,763	6,50,663
Total Sub Head :									6,50,663	0	1,14,500	26,400	5,09,763	6,50,663
Total Minor Head 103 :									30,43,692	0	4,81,720	63,800	24,98,172	30,43,692
		105	(01) Book Depot 0	02. Wages	Voted-Sixth-Schedule-Garo	429	Voucher	17,904	0	0	0	17,904	17,904	
Total Object Head-- 2 :									17,904	0	0	0	17,904	17,904
Total Sub Head :									17,904	0	0	0	17,904	17,904

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

Page No.

60

Run Date :

01/02/2023

Up to Accounting Month December 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** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** OCT/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			Total Minor Head 105 :				17,904	0	0	0	17,904	17,904
					Total Sub Major Head 0 :				31,05,536	0	4,81,720	63,800	25,60,016	31,05,536
					Total Major Head 2058 :				31,05,536	0	4,81,720	63,800	25,60,016	31,05,536
					Total of Month :				31,05,536	0	4,81,720	63,800	25,60,016	31,05,536

Month of Account: NOV/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		1003	Voucher	24,975	0	0	0	24,975	24,975
					Voted-Sixth-Schedule-Garo		1433	Voucher	1,07,100	0	0	0	1,07,100	1,07,100
					Voted-Sixth-Schedule-Garo		1434	Voucher	54,381	0	0	0	54,381	54,381
					Voted-Sixth-Schedule-Garo		25	Voucher	1,28,554	0	45,000	0	83,554	1,28,554
					Voted-Sixth-Schedule-Garo		28	Voucher	5,99,900	0	72,500	8,800	5,18,600	5,99,900
					Voted-Sixth-Schedule-Garo		555	Voucher	2,18,738	0	45,000	4,400	1,69,338	2,18,738
					Total Object Head-- I :				11,33,648	0	1,62,500	13,200	9,57,948	11,33,648
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1811	Voucher	13,232	0	0	0	13,232	13,232
					Voted-Sixth-Schedule-Garo		1812	Voucher	15,492	0	0	0	15,492	15,492

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

Page No.

61

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** NOV/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	Voted-Sixth-Schedule-Garo		1813	Voucher	2,942	0	0	0	2,942	2,942	
					Voted-Sixth-Schedule-Garo		1815	Voucher	4,818	0	0	0	4,818	4,818	
					Voted-Sixth-Schedule-Garo		1816	Voucher	11,397	0	0	0	11,397	11,397	
					Total Object Head-- 13 :					47,881	0	0	0	47,881	47,881
					Total Sub Head :					11,81,529	0	1,62,500	13,200	10,05,829	11,81,529
					(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1404	Voucher	2,97,333	0	0	0	2,97,333
			Voted-Sixth-Schedule-Garo				1809	Voucher	1,06,531	0	0	0	1,06,531	1,06,531	
			Voted-Sixth-Schedule-Garo				27	Voucher	14,03,417	0	1,79,720	24,200	11,99,497	14,03,417	
			Voted-Sixth-Schedule-Garo				30	Voucher	79,822	0	0	0	79,822	79,822	
			Total Object Head-- 1 :						18,87,103	0	1,79,720	24,200	16,83,183	18,87,103	
			Total Sub Head :						18,87,103	0	1,79,720	24,200	16,83,183	18,87,103	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1405	Voucher	1,35,600	0	0	0	1,35,600	1,35,600	
					Voted-Sixth-Schedule-Garo		1810	Voucher	88,563	0	0	0	88,563	88,563	
					Voted-Sixth-Schedule-Garo		26	Voucher	6,64,751	0	1,14,500	26,400	5,23,851	6,64,751	
					Voted-Sixth-Schedule-Garo		29	Voucher	71,206	0	0	0	71,206	71,206	
Total Object Head-- 1 :															

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

Page No.

62

Run Date :

01/02/2023

Up to Accounting Month December 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 :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** NOV/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				9,60,120	0	1,14,500	26,400	8,19,220	9,60,120
Total Sub Head :									9,60,120	0	1,14,500	26,400	8,19,220	9,60,120
Total Minor Head 103 :									40,28,752	0	4,56,720	63,800	35,08,232	40,28,752
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	2182	Voucher	65,275	0	0	0	65,275	65,275
						Voted-Sixth-Schedule-Garo	557	Voucher	14,174	0	0	0	14,174	14,174
Total Object Head-- 2 :									79,449	0	0	0	79,449	79,449
Total Sub Head :									79,449	0	0	0	79,449	79,449
Total Minor Head 105 :									79,449	0	0	0	79,449	79,449
Total Sub Major Head 0 :									41,08,201	0	4,56,720	63,800	35,87,681	41,08,201
Total Major Head 2058 :									41,08,201	0	4,56,720	63,800	35,87,681	41,08,201
Total of Month :									41,08,201	0	4,56,720	63,800	35,87,681	41,08,201

Month of Account: DEC/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	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1527	Voucher	38,210	0	0	0	38,210	38,210
Total Object Head-- 11 :									38,210	0	0	0	38,210	38,210

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

Page No.

63

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	13.Office Expenses	Voted-Sixth-Schedule-Garo	1414	Voucher	7,900	0	0	0	7,900	7,900
Total Object Head-- 13 :									7,900	0	0	0	7,900	7,900
Total Sub Head :									46,110	0	0	0	46,110	46,110
Total Minor Head 102 :									46,110	0	0	0	46,110	46,110
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1842	Voucher	2,18,738	0	45,000	2,200	1,71,538	2,18,738
						Voted-Sixth-Schedule-Garo	1843	Voucher	5,99,900	0	76,000	0	5,23,900	5,99,900
						Voted-Sixth-Schedule-Garo	1846	Voucher	1,28,554	0	45,000	0	83,554	1,28,554
						Voted-Sixth-Schedule-Garo	431	Voucher	1,28,554	0	45,000	0	83,554	1,28,554
						Voted-Sixth-Schedule-Garo	433	Voucher	5,99,900	0	72,500	8,800	5,18,600	5,99,900
						Voted-Sixth-Schedule-Garo	436	Voucher	2,18,738	0	45,000	4,400	1,69,338	2,18,738
Total Object Head-- 1 :									18,94,384	0	3,28,500	15,400	15,50,484	18,94,384
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1201	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
Total Object Head-- 6 :									4,50,000	0	0	0	4,50,000	4,50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1200	Voucher	5,083	0	0	0	5,083	5,083
						Voted-Sixth-Schedule-Garo	1415	Voucher	8,370	0	0	0	8,370	8,370
						Voted-Sixth-Schedule-Garo	1417	Voucher	11,970	0	0	0	11,970	11,970

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

Page No.

64

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	Voted-Sixth-Schedule-Garo		2846	Voucher	41,765	0	0	0	41,765	41,765			
					Voted-Sixth-Schedule-Garo		2847	Voucher	25,921	0	0	0	25,921	25,921			
				Total Object Head-- 13 :								93,109	0	0	0	93,109	93,109
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1287	Voucher	43,380	0	0	0	43,380	43,380			
					Voted-Sixth-Schedule-Garo		2845	Voucher	8,24,000	0	0	0	8,24,000	8,24,000			
				Total Object Head-- 21 :								8,67,380	0	0	0	8,67,380	8,67,380
			Total Sub Head :								33,04,873	0	3,28,500	15,400	29,60,973	33,04,873	
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1202	Voucher	1,61,276	0	0	0	1,61,276	1,61,276		
						Voted-Sixth-Schedule-Garo		1419	Voucher	56,000	0	0	0	56,000	56,000		
						Voted-Sixth-Schedule-Garo		1844	Voucher	14,03,417	0	1,45,720	0	12,57,697	14,03,417		
						Voted-Sixth-Schedule-Garo		439	Voucher	14,03,417	0	1,79,720	24,200	11,99,497	14,03,417		
						Total Object Head-- 1 :								30,24,110	0	3,25,440	24,200
			Total Sub Head :								30,24,110	0	3,25,440	24,200	26,74,470	30,24,110	
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1204	Voucher	1,01,697	0	0	0	1,01,697	1,01,697		
						Voted-Sixth-Schedule-Garo		1845	Voucher	6,64,751	0	1,25,000	2,200	5,37,551	6,64,751		
Voted-Sixth-Schedule-Garo		442				Voucher	6,64,751	0	1,20,000	26,400	5,18,351	6,64,751					

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

Page No.

65

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance				14,31,199	0	2,45,000	28,600	11,57,599	14,31,199
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1525	Voucher	39,620	0	0	0	39,620	39,620
					Total Object Head-- I :				39,620	0	0	0	39,620	39,620
					Total Sub Head :				14,70,819	0	2,45,000	28,600	11,97,219	14,70,819
					Total Minor Head 103 :				77,99,802	0	8,98,940	68,200	68,32,662	77,99,802
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	1075	Voucher	16,764	0	0	0	16,764	16,764
						Voted-Sixth-Schedule-Garo	3111	Voucher	14,478	0	0	0	14,478	14,478
					Total Object Head-- 2 :				31,242	0	0	0	31,242	31,242
					Total Sub Head :				31,242	0	0	0	31,242	31,242
					Total Minor Head 105 :				31,242	0	0	0	31,242	31,242
					Total Sub Major Head 0 :				78,77,154	0	8,98,940	68,200	69,10,014	78,77,154
					Total Major Head 2058 :				78,77,154	0	8,98,940	68,200	69,10,014	78,77,154
					Total of Month :				78,77,154	0	8,98,940	68,200	69,10,014	78,77,154
					Total of DDO 3100001 :				3,66,82,567	79,000	48,09,120	5,67,600	3,12,26,847	3,66,03,567

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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						
DDO wise Total (Original +Reconciliation+IA) :					3,66,03,567		
<u>Summary of DDO wise expenditure</u>							
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	82,150
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	7,900
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	95,93,514
2058	00	103	(01) Press Administration	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	4,50,000
2058	00	103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	96,340
2058	00	103	(01) Press Administration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,20,171
2058	00	103	(01) Press Administration	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	11,13,841
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,62,29,618
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	78,07,335
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	71,860
2058	00	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	4,54,539

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

Page No. 67

Run Date : 01/02/2023

Up to Accounting Month December 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 :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & StationarySummary of DDO wise expenditure**3,66,03,567**