

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 18 STATIONERY AND PRINTING

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	21936	Challan	-9,846	0	0	0	-9,846	-9,846
<b>Total Object Head-- 1 :</b>									<b>-9,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,846</b>	<b>-9,846</b>
<b>Total Sub Head :</b>									<b>-9,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,846</b>	<b>-9,846</b>
<b>Total Minor Head 103 :</b>									<b>-9,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,846</b>	<b>-9,846</b>
<b>Total Sub Major Head 0 :</b>									<b>-9,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,846</b>	<b>-9,846</b>
<b>Total Major Head 2058 :</b>									<b>-9,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,846</b>	<b>-9,846</b>
<b>Total of Month :</b>									<b>-9,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,846</b>	<b>-9,846</b>

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	30282	Challan	-1,86,506	0	0	0	-1,86,506	-1,86,506
<b>Total Object Head-- 1 :</b>									<b>-1,86,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,86,506</b>	<b>-1,86,506</b>
<b>Total Sub Head :</b>									<b>-1,86,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,86,506</b>	<b>-1,86,506</b>
<b>Total Minor Head 103 :</b>									<b>-1,86,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,86,506</b>	<b>-1,86,506</b>
<b>Total Sub Major Head 0 :</b>									<b>-1,86,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,86,506</b>	<b>-1,86,506</b>
<b>Total Major Head 2058 :</b>									<b>-1,86,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,86,506</b>	<b>-1,86,506</b>
<b>Total of Month :</b>									<b>-1,86,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,86,506</b>	<b>-1,86,506</b>

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	18	STATIONERY AND PRINTING								
<b>Department :</b>	Finance Department									
<b>Treasury</b>	Shillong (South) Treasury									
<b>D.D.O. :</b>	1000003 Treasury Officer Shillong South Treasury									
		<b>Total of DDO</b>	<i>1000003</i>		<b>-1,96,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,96,352</b>	<b>-1,96,352</b>
<b><i>Reconciliation Portion</i></b>										
<b><i>Internal Adjustment of A.G. Office:</i></b>										
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>-1,96,352</b>
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>General-Voted</b>				<b>-1,86,506</b>
					<b>Allowance</b>					
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(03) Machine Printing Branch</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>General-Voted</b>				<b>-9,846</b>
					<b>Allowance</b>					
										<b>-1,96,352</b>

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2024

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	32,09,380	15,000	4,28,190	61,600	27,04,590	31,94,380
						General-Voted	104	Voucher	5,38,428	4,000	66,000	13,200	4,55,228	5,34,428
						General-Voted	1354	Voucher	26,608	0	0	0	26,608	26,608
						General-Voted	1357	Voucher	1,56,880	0	0	0	1,56,880	1,56,880
						<b>Total Object Head-- I :</b>			<b>39,31,296</b>	<b>19,000</b>	<b>4,94,190</b>	<b>74,800</b>	<b>33,43,306</b>	<b>39,12,296</b>
			<b>Total Sub Head :</b>			<b>39,31,296</b>	<b>19,000</b>	<b>4,94,190</b>	<b>74,800</b>	<b>33,43,306</b>	<b>39,12,296</b>			
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1350	Voucher	9,040	0	0	0	9,040	9,040
						General-Voted	582	Voucher	1,84,710	0	28,500	0	1,56,210	1,84,710
						<b>Total Object Head-- I :</b>			<b>1,93,750</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,65,250</b>	<b>1,93,750</b>
						<b>Total Sub Head :</b>			<b>1,93,750</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,65,250</b>	<b>1,93,750</b>
						(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	18,28,526	5,000	4,12,900
			General-Voted	1349	Voucher				93,096	0	0	0	93,096	93,096
			General-Voted	712	Voucher				52,060	0	0	0	52,060	52,060
			<b>Total Object Head-- I :</b>						<b>19,73,682</b>	<b>5,000</b>	<b>4,12,900</b>	<b>28,600</b>	<b>15,27,182</b>	<b>19,68,682</b>
			<b>Total Sub Head :</b>						<b>19,73,682</b>	<b>5,000</b>	<b>4,12,900</b>	<b>28,600</b>	<b>15,27,182</b>	<b>19,68,682</b>
<b>Total Minor Head 103 :</b>			<b>1,73,67,370</b>	<b>67,000</b>	<b>23,46,256</b>	<b>2,61,800</b>	<b>1,46,92,314</b>	<b>1,73,00,370</b>						
105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	54,430	0	11,875	0	42,555	54,430		
				General-Voted	1351	Voucher	2,680	0	0	0	2,680	2,680		
				<b>Total Object Head-- I :</b>			<b>57,110</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>45,235</b>	<b>57,110</b>		
<b>Total Sub Head :</b>			<b>57,110</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>45,235</b>	<b>57,110</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2058	00	105			<b>Total Minor Head 105 :</b>				57,110	0	11,875	0	45,235	57,110
					<b>Total Sub Major Head 0 :</b>				1,74,24,480	67,000	23,58,131	2,61,800	1,47,37,549	1,73,57,480
					<b>Total Major Head 2058 :</b>				1,74,24,480	67,000	23,58,131	2,61,800	1,47,37,549	1,73,57,480
					<b>Total of Month :</b>				1,74,24,480	67,000	23,58,131	2,61,800	1,47,37,549	1,73,57,480
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2058	00	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	2834	Voucher	7,429	0	0	0	7,429	7,429
						General-Voted	2835	Voucher	19,53,863	0	0	0	19,53,863	19,53,863
					<b>Total Object Head-- 14 :</b>				19,61,292	0	0	0	19,61,292	19,61,292
					<b>Total Sub Head :</b>				19,61,292	0	0	0	19,61,292	19,61,292
					<b>Total Minor Head 1 :</b>				19,61,292	0	0	0	19,61,292	19,61,292
		103	(01) Press Administration 0	0	(01) Salaries, Sumtuary Allowance	General-Voted	242	Voucher	26,21,918	10,000	1,57,000	41,800	24,13,118	26,11,918
						General-Voted	247	Voucher	5,99,411	0	1,60,000	0	4,39,411	5,99,411
						General-Voted	250	Voucher	3,38,691	4,000	32,000	2,200	3,00,491	3,34,691
					<b>Total Object Head-- 1 :</b>				35,60,020	14,000	3,49,000	44,000	31,53,020	35,46,020
					03. Overtime Allowance	General-Voted	1633	Voucher	73,640	0	0	0	73,640	73,640
					<b>Total Object Head-- 3 :</b>				73,640	0	0	0	73,640	73,640
					06.Medical Treatment	General-Voted	4714							

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	06.Medical Treatment	General-Voted		4714	Challan	-1,35,000	0	0	0	-1,35,000	-1,35,000
<b>Total Object Head-- 6 :</b>									<b>-1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,35,000</b>	<b>-1,35,000</b>
<b>Total Sub Head :</b>									<b>34,98,660</b>	<b>14,000</b>	<b>3,49,000</b>	<b>44,000</b>	<b>30,91,660</b>	<b>34,84,660</b>
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		245	Voucher	28,02,622	9,000	3,55,346	50,600	23,87,676	27,93,622
					General-Voted		251	Voucher	3,19,200	0	43,000	4,400	2,71,800	3,19,200
<b>Total Object Head-- 1 :</b>									<b>31,21,822</b>	<b>9,000</b>	<b>3,98,346</b>	<b>55,000</b>	<b>26,59,476</b>	<b>31,12,822</b>
				03. Overtime Allowance	General-Voted		2131	Voucher	1,25,450	0	0	0	1,25,450	1,25,450
<b>Total Object Head-- 3 :</b>									<b>1,25,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,450</b>	<b>1,25,450</b>
<b>Total Sub Head :</b>									<b>32,47,272</b>	<b>9,000</b>	<b>3,98,346</b>	<b>55,000</b>	<b>27,84,926</b>	<b>32,38,272</b>
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		3	Voucher	32,16,769	8,000	4,28,220	48,400	27,32,149	32,08,769
					General-Voted		4	Voucher	8,41,299	3,000	2,27,500	11,000	5,99,799	8,38,299
<b>Total Object Head-- 1 :</b>									<b>40,58,068</b>	<b>11,000</b>	<b>6,55,720</b>	<b>59,400</b>	<b>33,31,948</b>	<b>40,47,068</b>
				03. Overtime Allowance	General-Voted		2132	Voucher	1,46,140	0	0	0	1,46,140	1,46,140
<b>Total Object Head-- 3 :</b>									<b>1,46,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,140</b>	<b>1,46,140</b>
<b>Total Sub Head :</b>									<b>42,04,208</b>	<b>11,000</b>	<b>6,55,720</b>	<b>59,400</b>	<b>34,78,088</b>	<b>41,93,208</b>
			(04) Binding And Warehousing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		244	Voucher	32,09,380	12,000	4,18,690	61,600	27,17,090	31,97,380
					General-Voted		249	Voucher	5,38,428	4,000	66,000	13,200	4,55,228	5,34,428
<b>Total Object Head-- 1 :</b>									<b>37,47,808</b>	<b>16,000</b>	<b>4,84,690</b>	<b>74,800</b>	<b>31,72,318</b>	<b>37,31,808</b>
				03. Overtime Allowance	General-Voted		2133	Voucher	96,024	0	0	0	96,024	96,024
<b>Total Object Head-- 3 :</b>									<b>96,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,024</b>	<b>96,024</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(04) Binding And Warehousing Branch	0	06.Medical Treatment	General-Voted	521	Challan	-18,307	0	0	0	-18,307	-18,307
<b>Total Object Head-- 6 :</b>									<b>-18,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-18,307</b>	<b>-18,307</b>
<b>Total Sub Head :</b>									<b>38,25,525</b>	<b>16,000</b>	<b>4,84,690</b>	<b>74,800</b>	<b>32,50,035</b>	<b>38,09,525</b>
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	240	Voucher	1,84,710	0	28,500	0	1,56,210	1,84,710
<b>Total Object Head-- 1 :</b>									<b>1,84,710</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,56,210</b>	<b>1,84,710</b>
					03. Overtime Allowance	General-Voted	2134	Voucher	27,750	0	0	0	27,750	27,750
<b>Total Object Head-- 3 :</b>									<b>27,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,750</b>	<b>27,750</b>
<b>Total Sub Head :</b>									<b>2,12,460</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,83,960</b>	<b>2,12,460</b>
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	243	Voucher	18,28,526	4,000	4,43,400	28,600	13,52,526	18,24,526
<b>Total Object Head-- 1 :</b>									<b>18,80,936</b>	<b>4,000</b>	<b>4,43,400</b>	<b>28,600</b>	<b>14,04,936</b>	<b>18,76,936</b>
					03. Overtime Allowance	General-Voted	2135	Voucher	82,300	0	0	0	82,300	82,300
<b>Total Object Head-- 3 :</b>									<b>82,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,300</b>	<b>82,300</b>
<b>Total Sub Head :</b>									<b>19,63,236</b>	<b>4,000</b>	<b>4,43,400</b>	<b>28,600</b>	<b>14,87,236</b>	<b>19,59,236</b>
<b>Total Minor Head 103 :</b>									<b>1,69,51,361</b>	<b>54,000</b>	<b>23,59,656</b>	<b>2,61,800</b>	<b>1,42,75,905</b>	<b>1,68,97,361</b>
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	241	Voucher	54,430	0	11,875	0	42,555	54,430
<b>Total Object Head-- 1 :</b>									<b>54,430</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>42,555</b>	<b>54,430</b>
					02. Wages	General-Voted	669	Voucher	34,170	0	0	0	34,170	34,170
						General-Voted	670	Voucher	40,200	0	0	0	40,200	40,200
						General-Voted	671	Voucher	40,200	0	0	0	40,200	40,200

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	105	(01) Book Depot	0	02. Wages				1,14,570	0	0	0	1,14,570	1,14,570
<b>Total Object Head-- 2 :</b>									<b>1,14,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,570</b>	<b>1,14,570</b>
<b>Total Sub Head :</b>									<b>1,69,000</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>1,57,125</b>	<b>1,69,000</b>
<b>Total Minor Head 105 :</b>									<b>1,69,000</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>1,57,125</b>	<b>1,69,000</b>
<b>Total Sub Major Head 0 :</b>									<b>1,90,81,653</b>	<b>54,000</b>	<b>23,71,531</b>	<b>2,61,800</b>	<b>1,63,94,322</b>	<b>1,90,27,653</b>
<b>Total Major Head 2058 :</b>									<b>1,90,81,653</b>	<b>54,000</b>	<b>23,71,531</b>	<b>2,61,800</b>	<b>1,63,94,322</b>	<b>1,90,27,653</b>
<b>Total of Month :</b>									<b>1,90,81,653</b>	<b>54,000</b>	<b>23,71,531</b>	<b>2,61,800</b>	<b>1,63,94,322</b>	<b>1,90,27,653</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	1452	Voucher	42,000	0	0	0	42,000	42,000
<b>Total Object Head-- 14 :</b>									<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>Total Sub Head :</b>									<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>Total Minor Head 1 :</b>									<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2622	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	380	Voucher	5,99,411	0	1,60,000	0	4,39,411	5,99,411
						General-Voted	384	Voucher	3,38,691	4,000	32,000	2,200	3,00,491	3,34,691
						General-Voted	388	Voucher	26,21,918	10,000	1,62,000	41,800	24,08,118	26,11,918
<b>Total Object Head-- 1 :</b>									<b>35,69,020</b>	<b>14,000</b>	<b>3,54,000</b>	<b>44,000</b>	<b>31,57,020</b>	<b>35,55,020</b>



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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING															
<b>Department :</b>		Printing and Stationery Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2058	00	103	(01) Press Administration 0	03. Overtime Allowance	General-Voted	2347	Voucher	1,03,716	0	0	0	1,03,716	1,03,716				
					General-Voted	2354	Voucher	1,13,520	0	0	1,13,520	1,13,520					
					General-Voted	2480	Voucher	1,34,520	0	0	1,34,520	1,34,520					
					General-Voted	852	Voucher	77,560	0	0	77,560	77,560					
					General-Voted	854	Voucher	1,05,938	0	0	1,05,938	1,05,938					
					General-Voted	860	Voucher	73,640	0	0	73,640	73,640					
					<b>Total Object Head-- 3 :</b>								<b>6,08,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,08,894</b>
				06. Medical Treatment	General-Voted	2094	Voucher	9,63,390	0	0	9,63,390	9,63,390					
					General-Voted	2097	Voucher	4,19,934	0	0	4,19,934	4,19,934					
					<b>Total Object Head-- 6 :</b>								<b>13,83,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,83,324</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1850	Voucher	11,540	0	0	11,540	11,540					
					General-Voted	1851	Voucher	32,520	0	0	32,520	32,520					
					General-Voted	1852	Voucher	5,680	0	0	5,680	5,680					
					General-Voted	1853	Voucher	14,000	0	0	14,000	14,000					
					General-Voted	2264	Voucher	7,900	0	0	7,900	7,900					
				<b>Total Object Head-- 11 :</b>								<b>71,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,640</b>	<b>71,640</b>
				(13) Office Expenses	General-Voted	2624	Voucher	45,000	0	0	45,000	45,000					
				<b>Total Object Head-- 13 :</b>								<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
				<b>Total Sub Head :</b>								<b>56,77,878</b>	<b>14,000</b>	<b>3,54,000</b>	<b>44,000</b>	<b>52,65,878</b>	<b>56,63,878</b>
				(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1751	Voucher	4,788	0	0	4,788	4,788			
General-Voted	2279	Voucher	11,832				0	0	11,832	11,832							
General-Voted	382	Voucher															

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**Shillong**

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Run Date :

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<b>Demand :</b>		18 STATIONERY AND PRINTING																	
<b>Department :</b>		Printing and Stationery Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong																	
<b>Month of Account:</b>		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	382		3,19,200	0	43,000	4,400	2,71,800	3,19,200					
						General-Voted	394	Voucher	28,02,622	10,797	3,49,188	50,600	23,92,037	27,91,825					
					<b>Total Object Head-- 1 :</b>								<b>31,38,442</b>	<b>10,797</b>	<b>3,92,188</b>	<b>55,000</b>	<b>26,80,457</b>	<b>31,27,645</b>	
					03. Overtime Allowance	General-Voted	2349	Voucher	2,08,692	0	0	0	2,08,692	2,08,692					
						General-Voted	2355	Voucher	5,69,519	0	0	0	5,69,519	5,69,519					
						General-Voted	2481	Voucher	8,46,717	0	0	0	8,46,717	8,46,717					
						General-Voted	849	Voucher	54,335	0	0	0	54,335	54,335					
						General-Voted	862	Voucher	53,203	0	0	0	53,203	53,203					
						General-Voted	873	Voucher	2,68,743	0	0	0	2,68,743	2,68,743					
					<b>Total Object Head-- 3 :</b>								<b>20,01,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,01,209</b>	<b>20,01,209</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1859	Voucher	17,640	0	0	0	17,640	17,640					
					<b>Total Object Head-- 11 :</b>								<b>17,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,640</b>	<b>17,640</b>	
					<b>Total Sub Head :</b>								<b>51,57,291</b>	<b>10,797</b>	<b>3,92,188</b>	<b>55,000</b>	<b>46,99,306</b>	<b>51,46,494</b>	
								(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	377	Voucher	8,41,299	3,000	2,27,500	11,000	5,99,799	8,38,299
											General-Voted	378	Voucher	32,16,769	8,000	3,97,220	48,400	27,63,149	32,08,769
<b>Total Object Head-- 1 :</b>										<b>40,58,068</b>	<b>11,000</b>	<b>6,24,720</b>	<b>59,400</b>	<b>33,62,948</b>	<b>40,47,068</b>				
03. Overtime Allowance	General-Voted	2350	Voucher	1,88,543						0	0	0	1,88,543	1,88,543					
	General-Voted	2356	Voucher	11,31,223						0	0	0	11,31,223	11,31,223					
	General-Voted	2484	Voucher	13,77,521						0	0	0	13,77,521	13,77,521					
	General-Voted	850	Voucher	40,291						0	0	0	40,291	40,291					
	General-Voted	864	Voucher	40,018						0	0	0	40,018	40,018					
	General-Voted	875	Voucher																

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

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

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Run Date :

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<b>Demand :</b>		18 STATIONERY AND PRINTING																			
<b>Department :</b>		Printing and Stationery Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong																			
<b>Month of Account:</b>		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	- 7610								
2058	00	103	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted		2485	Voucher	10,16,123	0	0	0	10,16,123	10,16,123						
						General-Voted		851	Voucher	41,873	0	0	0	41,873	41,873						
						General-Voted		866	Voucher	34,803	0	0	0	34,803	34,803						
						General-Voted		880	Voucher	2,69,443	0	0	0	2,69,443	2,69,443						
					<b>Total Object Head-- 3 :</b>									<b>24,03,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,03,927</b>	<b>24,03,927</b>		
					06. Medical Treatment	General-Voted		2007	Voucher	3,75,000	0	0	0	3,75,000	3,75,000						
						General-Voted		2008	Voucher	35,302	0	0	0	35,302	35,302						
						General-Voted		2095	Voucher	1,22,838	0	0	0	1,22,838	1,22,838						
						General-Voted		2096	Voucher	90,355	0	0	0	90,355	90,355						
						General-Voted		2098	Voucher	53,714	0	0	0	53,714	53,714						
						General-Voted		2099	Voucher	21,095	0	0	0	21,095	21,095						
					<b>Total Object Head-- 6 :</b>									<b>6,98,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,304</b>	<b>6,98,304</b>		
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2226	Voucher	17,640	0	0	0	17,640	17,640						
						General-Voted		2619	Voucher	38,880	0	0	0	38,880	38,880						
					<b>Total Object Head-- 11 :</b>									<b>56,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,520</b>	<b>56,520</b>		
					<b>Total Sub Head :</b>									<b>69,19,195</b>	<b>17,501</b>	<b>4,76,190</b>	<b>74,800</b>	<b>63,50,704</b>	<b>69,01,694</b>		
					(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		385	Voucher	1,84,710	0	28,500	0	1,56,210	1,84,710				
								<b>Total Object Head-- 1 :</b>									<b>1,84,710</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,56,210</b>
							03. Overtime Allowance	General-Voted		2352	Voucher	26,022	0	0	0	26,022	26,022				
								General-Voted		2358	Voucher	88,280	0	0	0	88,280	88,280				
								General-Voted		2487	Voucher	91,002	0	0	0	91,002	91,002				
					General-Voted		856	Voucher													

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Run Date :

22/01/2025

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	856		9,480	0	0	0	9,480	9,480
						General-Voted	868	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	885	Voucher	18,291	0	0	0	18,291	18,291
<b>Total Object Head-- 3 :</b>									<b>2,48,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,825</b>	<b>2,48,825</b>
<b>Total Sub Head :</b>									<b>4,33,535</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>4,05,035</b>	<b>4,33,535</b>
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1750	Voucher	350	0	0	0	350	350
						General-Voted	387	Voucher	52,410	0	0	0	52,410	52,410
						General-Voted	389	Voucher	18,28,526	3,572	3,98,400	28,600	13,97,954	18,24,954
<b>Total Object Head-- 1 :</b>									<b>18,81,286</b>	<b>3,572</b>	<b>3,98,400</b>	<b>28,600</b>	<b>14,50,714</b>	<b>18,77,714</b>
					03. Overtime Allowance	General-Voted	2348	Voucher	3,41,509	0	0	0	3,41,509	3,41,509
						General-Voted	2353	Voucher	61,473	0	0	0	61,473	61,473
						General-Voted	2488	Voucher	5,27,386	0	0	0	5,27,386	5,27,386
						General-Voted	858	Voucher	39,331	0	0	0	39,331	39,331
						General-Voted	871	Voucher	40,868	0	0	0	40,868	40,868
						General-Voted	886	Voucher	1,26,912	0	0	0	1,26,912	1,26,912
<b>Total Object Head-- 3 :</b>									<b>11,37,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,37,479</b>	<b>11,37,479</b>
					06. Medical Treatment	General-Voted	2100	Voucher	6,57,097	0	0	0	6,57,097	6,57,097
<b>Total Object Head-- 6 :</b>									<b>6,57,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,57,097</b>	<b>6,57,097</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1855	Voucher	28,620	0	0	0	28,620	28,620
						General-Voted	1857	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1860	Voucher	28,620	0	0	0	28,620	28,620

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(06) Reading Branch	0	(11) Travel Expenses, Conveyance Allowances				95,560	0	0	0	95,560	95,560
<b>Total Object Head-- 11 :</b>									<b>95,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,560</b>	<b>95,560</b>
<b>Total Sub Head :</b>									<b>37,71,422</b>	<b>3,572</b>	<b>3,98,400</b>	<b>28,600</b>	<b>33,40,850</b>	<b>37,67,850</b>
<b>Total Minor Head 103 :</b>									<b>2,97,65,136</b>	<b>56,870</b>	<b>22,73,998</b>	<b>2,61,800</b>	<b>2,71,72,468</b>	<b>2,97,08,266</b>
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	383	Voucher	54,430	0	11,875	0	42,555	54,430
<b>Total Object Head-- 1 :</b>									<b>54,430</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>42,555</b>	<b>54,430</b>
			02. Wages			General-Voted	2011	Voucher	3,42,906	0	0	0	3,42,906	3,42,906
						General-Voted	843	Voucher	3,83,910	0	0	0	3,83,910	3,83,910
<b>Total Object Head-- 2 :</b>									<b>7,26,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,26,816</b>	<b>7,26,816</b>
			06. Medical Treatment			General-Voted	1446	Voucher	17,778	0	0	0	17,778	17,778
						General-Voted	1448	Voucher	2,70,439	0	0	0	2,70,439	2,70,439
						General-Voted	1506	Voucher	18,821	0	0	0	18,821	18,821
<b>Total Object Head-- 6 :</b>									<b>3,07,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,038</b>	<b>3,07,038</b>
<b>Total Sub Head :</b>									<b>10,88,284</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>10,76,409</b>	<b>10,88,284</b>
<b>Total Minor Head 105 :</b>									<b>10,88,284</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>10,76,409</b>	<b>10,88,284</b>
<b>Total Sub Major Head 0 :</b>									<b>3,08,95,420</b>	<b>56,870</b>	<b>22,85,873</b>	<b>2,61,800</b>	<b>2,82,90,877</b>	<b>3,08,38,550</b>
<b>Total Major Head 2058 :</b>									<b>3,08,95,420</b>	<b>56,870</b>	<b>22,85,873</b>	<b>2,61,800</b>	<b>2,82,90,877</b>	<b>3,08,38,550</b>
<b>Total of Month :</b>									<b>3,08,95,420</b>	<b>56,870</b>	<b>22,85,873</b>	<b>2,61,800</b>	<b>2,82,90,877</b>	<b>3,08,38,550</b>

**Month of Account:** JUL/2024

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING															
<b>Department :</b>		Printing and Stationery Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong															
<b>Month of Account:</b>		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted		1433	Voucher	45,321	0	0	0	45,321	45,321			
					General-Voted		260	Voucher	3,38,691	1,000	32,000	2,200	3,03,491	3,37,691			
					General-Voted		269	Voucher	5,99,411	0	1,60,000	0	4,39,411	5,99,411			
					General-Voted		270	Voucher	25,71,562	8,000	1,62,000	41,800	23,59,762	25,63,562			
				<b>Total Object Head-- 1 :</b>								<b>35,54,985</b>	<b>9,000</b>	<b>3,54,000</b>	<b>44,000</b>	<b>31,47,985</b>	<b>35,45,985</b>
				(03. Overtime Allowance				General-Voted		3138	Voucher	54,180	0	0	0	54,180	54,180
								General-Voted		3139	Voucher	54,180	0	0	0	54,180	54,180
				<b>Total Object Head-- 3 :</b>								<b>1,08,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,360</b>	<b>1,08,360</b>
				(06. Medical Treatment				General-Voted		2290	Voucher	14,383	0	0	0	14,383	14,383
								General-Voted		2292	Voucher	2,272	0	0	0	2,272	2,272
				<b>Total Object Head-- 6 :</b>								<b>16,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,655</b>	<b>16,655</b>
				(11) Travel Expenses, Conveyance Allowances				General-Voted		1339	Voucher	35,140	0	0	0	35,140	35,140
								<b>Total Object Head-- 11 :</b>								<b>35,140</b>	<b>0</b>
				(13) Office Expenses				General-Voted		1340	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
								General-Voted		1962	Voucher	24,619	0	0	0	24,619	24,619
								General-Voted		1963	Voucher	22,650	0	0	0	22,650	22,650
								General-Voted		1964	Voucher	38,794	0	0	0	38,794	38,794
								General-Voted		1965	Voucher	26,842	0	0	0	26,842	26,842
								General-Voted		1966	Voucher	21,674	0	0	0	21,674	21,674
								General-Voted		1967	Voucher	45,835	0	0	0	45,835	45,835
General-Voted		1968	Voucher					45,835	0	0	0	45,835	45,835				
General-Voted		1969	Voucher					15,265	0	0	0	15,265	15,265				

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted		1970	Voucher	23,028	0	0	0	23,028	23,028
					General-Voted		1971	Voucher	22,116	0	0	0	22,116	22,116
					<b>Total Object Head-- 13 :</b>						<b>4,61,658</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>						<b>41,76,798</b>	<b>9,000</b>	<b>3,54,000</b>	<b>44,000</b>	<b>37,69,798</b>	<b>41,67,798</b>
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		267	Voucher	89,215	0	0	0	89,215	89,215
					General-Voted		271	Voucher	3,19,200	0	43,000	4,400	2,71,800	3,19,200
					General-Voted		272	Voucher	27,13,407	9,000	3,43,930	63,800	22,96,677	27,04,407
			<b>Total Object Head-- 1 :</b>						<b>31,21,822</b>	<b>9,000</b>	<b>3,86,930</b>	<b>68,200</b>	<b>26,57,692</b>	<b>31,12,822</b>
			03. Overtime Allowance	General-Voted			3134	Voucher	5,20,206	0	0	0	5,20,206	5,20,206
					<b>Total Object Head-- 3 :</b>						<b>5,20,206</b>	<b>0</b>	<b>0</b>	<b>0</b>
			06. Medical Treatment	General-Voted			1335	Voucher	13,25,915	0	0	0	13,25,915	13,25,915
					<b>Total Object Head-- 6 :</b>						<b>13,25,915</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>						<b>49,67,943</b>	<b>9,000</b>	<b>3,86,930</b>	<b>68,200</b>	<b>45,03,813</b>	<b>49,58,943</b>
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		428	Voucher	8,41,299	1,000	2,27,500	11,000	6,01,799	8,40,299
					General-Voted		431	Voucher	32,16,769	8,000	4,03,386	48,400	27,56,983	32,08,769
<b>Total Object Head-- 1 :</b>							<b>40,58,068</b>	<b>9,000</b>	<b>6,30,886</b>	<b>59,400</b>	<b>33,58,782</b>	<b>40,49,068</b>		
03. Overtime Allowance	General-Voted			3135	Voucher	8,35,650	0	0	0	8,35,650	8,35,650			
		<b>Total Object Head-- 3 :</b>						<b>8,35,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,35,650</b>	<b>8,35,650</b>	
27. Minor Works/Maintenance	General-Voted			1407	Voucher	1,14,530	0	0	0	1,14,530	1,14,530			
		<b>Total Object Head-- 27 :</b>						<b>1,14,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,530</b>	<b>1,14,530</b>	



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Sub Head :</b>					<b>50,08,248</b>	<b>9,000</b>	<b>6,30,886</b>	<b>59,400</b>	<b>43,08,962</b>	<b>49,99,248</b>
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	273	Voucher	5,38,428	0	71,000	13,200	4,54,228	5,38,428
						General-Voted	274	Voucher	31,47,016	8,000	3,99,360	61,600	26,78,056	31,39,016
					<b>Total Object Head-- 1 :</b>				<b>36,85,444</b>	<b>8,000</b>	<b>4,70,360</b>	<b>74,800</b>	<b>31,32,284</b>	<b>36,77,444</b>
				06.Medical Treatment		General-Voted	1508	Voucher	22,023	0	0	0	22,023	22,023
					<b>Total Object Head-- 6 :</b>				<b>22,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,023</b>	<b>22,023</b>
				<b>Total Sub Head :</b>					<b>37,07,467</b>	<b>8,000</b>	<b>4,70,360</b>	<b>74,800</b>	<b>31,54,307</b>	<b>36,99,467</b>
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	275	Voucher	1,84,710	0	28,500	0	1,56,210	1,84,710
					<b>Total Object Head-- 1 :</b>				<b>1,84,710</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,56,210</b>	<b>1,84,710</b>
				03. Overtime Allowance		General-Voted	3136	Voucher	62,318	0	0	0	62,318	62,318
					<b>Total Object Head-- 3 :</b>				<b>62,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,318</b>	<b>62,318</b>
				06.Medical Treatment		General-Voted	2542	Voucher	97,938	0	0	0	97,938	97,938
					<b>Total Object Head-- 6 :</b>				<b>97,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,938</b>	<b>97,938</b>
				<b>Total Sub Head :</b>					<b>4,44,785</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>4,16,285</b>	<b>4,44,785</b>
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	259	Voucher	18,20,526	3,000	3,96,400	28,600	13,92,526	18,17,526
						General-Voted	264	Voucher	52,410	0	0	0	52,410	52,410
					<b>Total Object Head-- 1 :</b>				<b>18,72,936</b>	<b>3,000</b>	<b>3,96,400</b>	<b>28,600</b>	<b>14,44,936</b>	<b>18,69,936</b>
				03. Overtime		General-Voted	3137							

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Run Date :

22/01/2025

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(06) Reading Branch	0	03. Overtime Allowance	General-Voted	3137	Voucher	2,70,931	0	0	0	2,70,931	2,70,931
<b>Total Object Head-- 3 :</b>									<b>2,70,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,931</b>	<b>2,70,931</b>
					06. Medical Treatment	General-Voted	1336	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	1338	Voucher	1,58,303	0	0	0	1,58,303	1,58,303
<b>Total Object Head-- 6 :</b>									<b>1,60,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,103</b>	<b>1,60,103</b>
<b>Total Sub Head :</b>									<b>23,03,970</b>	<b>3,000</b>	<b>3,96,400</b>	<b>28,600</b>	<b>18,75,970</b>	<b>23,00,970</b>
<b>Total Minor Head 103 :</b>									<b>2,06,09,211</b>	<b>38,000</b>	<b>22,67,076</b>	<b>2,75,000</b>	<b>1,80,29,135</b>	<b>2,05,71,211</b>
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	268	Voucher	54,430	0	11,875	0	42,555	54,430
						General-Voted	931	Voucher	56,000	0	0	0	56,000	56,000
<b>Total Object Head-- 1 :</b>									<b>1,10,430</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>98,555</b>	<b>1,10,430</b>
					02. Wages	General-Voted	1827	Voucher	3,36,519	0	0	0	3,36,519	3,36,519
<b>Total Object Head-- 2 :</b>									<b>3,36,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,519</b>	<b>3,36,519</b>
					06. Medical Treatment	General-Voted	1511	Voucher	29,402	0	0	0	29,402	29,402
						General-Voted	2291	Voucher	21,737	0	0	0	21,737	21,737
<b>Total Object Head-- 6 :</b>									<b>51,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,139</b>	<b>51,139</b>
<b>Total Sub Head :</b>									<b>4,98,088</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>4,86,213</b>	<b>4,98,088</b>
<b>Total Minor Head 105 :</b>									<b>4,98,088</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>4,86,213</b>	<b>4,98,088</b>
<b>Total Sub Major Head 0 :</b>									<b>2,11,07,299</b>	<b>38,000</b>	<b>22,78,951</b>	<b>2,75,000</b>	<b>1,85,15,348</b>	<b>2,10,69,299</b>
<b>Total Major Head 2058 :</b>									<b>2,11,07,299</b>	<b>38,000</b>	<b>22,78,951</b>	<b>2,75,000</b>	<b>1,85,15,348</b>	<b>2,10,69,299</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									2,11,07,299	38,000	22,78,951	2,75,000	1,85,15,348	2,10,69,299
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	2609	Voucher	13,85,675	0	0	0	13,85,675	13,85,675
						General-Voted	2610	Voucher	24,500	0	0	0	24,500	24,500
<b>Total Object Head-- 14 :</b>									<b>14,10,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,10,175</b>	<b>14,10,175</b>
<b>Total Sub Head :</b>									<b>14,10,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,10,175</b>	<b>14,10,175</b>
<b>Total Minor Head 1 :</b>									<b>14,10,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,10,175</b>	<b>14,10,175</b>
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	231	Voucher	26,00,252	8,000	1,67,000	41,800	23,83,452	25,92,252
						General-Voted	236	Voucher	6,16,571	0	1,60,000	0	4,56,571	6,16,571
						General-Voted	239	Voucher	3,43,176	1,000	32,000	2,200	3,07,976	3,42,176
						General-Voted	2665	Voucher	37,500	0	0	0	37,500	37,500
<b>Total Object Head-- 1 :</b>									<b>35,97,499</b>	<b>9,000</b>	<b>3,59,000</b>	<b>44,000</b>	<b>31,85,499</b>	<b>35,88,499</b>
			(11) Travel Expenses, Conveyance Allowances			General-Voted	1172	Voucher	23,080	0	0	0	23,080	23,080
<b>Total Object Head-- 11 :</b>									<b>23,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,080</b>	<b>23,080</b>
			(13) Office Expenses			General-Voted	1472	Voucher	22,364	0	0	0	22,364	22,364
						General-Voted	2608	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2938	Voucher	70,000	0	0	0	70,000	70,000

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>1,22,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,364</b>	<b>1,22,364</b>
					<b>Total Sub Head :</b>				<b>37,42,943</b>	<b>9,000</b>	<b>3,59,000</b>	<b>44,000</b>	<b>33,30,943</b>	<b>37,33,943</b>
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1471	Voucher	13,500	0	0	0	13,500	13,500	
					General-Voted	2090	Voucher	1,82,000	0	0	0	1,82,000	1,82,000	
					General-Voted	232	Voucher	27,64,997	9,000	3,43,930	48,400	23,63,667	27,55,997	
					General-Voted	238	Voucher	3,25,678	0	43,000	4,400	2,78,278	3,25,678	
					<b>Total Object Head-- 1 :</b>			<b>32,86,175</b>	<b>9,000</b>	<b>3,86,930</b>	<b>52,800</b>	<b>28,37,445</b>	<b>32,77,175</b>	
					<b>Total Sub Head :</b>			<b>32,86,175</b>	<b>9,000</b>	<b>3,86,930</b>	<b>52,800</b>	<b>28,37,445</b>	<b>32,77,175</b>	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	312	Voucher	8,48,883	1,000	2,27,500	11,000	6,09,383	8,47,883	
					General-Voted	313	Voucher	32,47,411	8,000	3,99,886	48,400	27,91,125	32,39,411	
					<b>Total Object Head-- 1 :</b>			<b>40,96,294</b>	<b>9,000</b>	<b>6,27,386</b>	<b>59,400</b>	<b>34,00,508</b>	<b>40,87,294</b>	
					<b>Total Sub Head :</b>			<b>40,96,294</b>	<b>9,000</b>	<b>6,27,386</b>	<b>59,400</b>	<b>34,00,508</b>	<b>40,87,294</b>	
			(04) Binding And Warehousing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1087	Voucher	9,000	0	0	0	9,000	9,000	
					General-Voted	227	Voucher	32,18,513	8,000	3,91,060	61,600	27,57,853	32,10,513	
					General-Voted	237	Voucher	5,49,007	0	71,000	13,200	4,64,807	5,49,007	
					<b>Total Object Head-- 1 :</b>			<b>37,76,520</b>	<b>8,000</b>	<b>4,62,060</b>	<b>74,800</b>	<b>32,31,660</b>	<b>37,68,520</b>	
				06.Medical Treatment	General-Voted	1897	Voucher	2,12,547	0	0	0	2,12,547	2,12,547	
					General-Voted	1900	Voucher	1,07,366	0	0	0	1,07,366	1,07,366	
					<b>Total Object Head-- 6 :</b>			<b>3,19,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,913</b>	<b>3,19,913</b>	
					<b>Total Sub Head :</b>			<b>40,96,433</b>	<b>8,000</b>	<b>4,62,060</b>	<b>74,800</b>	<b>35,51,573</b>	<b>40,88,433</b>	
			(05) Mechanical Branch 0	(01) Salaries, Sumtuary	General-Voted	2391								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2391	Voucher	68,200	0	0	0	68,200	68,200		
					General-Voted	240	Voucher	1,89,870	0	28,500	0	1,61,370	1,89,870			
				<b>Total Object Head-- 1 :</b>							<b>2,58,070</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>2,29,570</b>	<b>2,58,070</b>
				27. Minor Works/Maintenance	General-Voted	2032	Voucher	75,721	0	0	0	75,721	75,721			
					General-Voted	2033	Voucher	1,15,508	0	0	0	1,15,508	1,15,508			
				<b>Total Object Head-- 27 :</b>							<b>1,91,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,229</b>	<b>1,91,229</b>
			<b>Total Sub Head :</b>							<b>4,49,299</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>4,20,799</b>	<b>4,49,299</b>	
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	226	Voucher	52,410	0	0	0	52,410	52,410		
						General-Voted	230	Voucher	18,51,896	3,000	3,88,000	28,600	14,32,296	18,48,896		
				<b>Total Object Head-- 1 :</b>							<b>19,04,306</b>	<b>3,000</b>	<b>3,88,000</b>	<b>28,600</b>	<b>14,84,706</b>	<b>19,01,306</b>
				06. Medical Treatment	General-Voted	1469	Voucher	7,200	0	0	0	7,200	7,200			
					General-Voted	1470	Voucher	1,800	0	0	0	1,800	1,800			
				<b>Total Object Head-- 6 :</b>							<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
			<b>Total Sub Head :</b>							<b>19,13,306</b>	<b>3,000</b>	<b>3,88,000</b>	<b>28,600</b>	<b>14,93,706</b>	<b>19,10,306</b>	
<b>Total Minor Head 103 :</b>							<b>1,75,84,450</b>	<b>38,000</b>	<b>22,51,876</b>	<b>2,59,600</b>	<b>1,50,34,974</b>	<b>1,75,46,450</b>				
105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	241	Voucher	56,010	0	11,875	0	44,135	56,010				
				<b>Total Object Head-- 1 :</b>							<b>56,010</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>44,135</b>	<b>56,010</b>
		02. Wages	General-Voted	1902	Voucher	4,25,340	0	0	0	4,25,340	4,25,340					
			<b>Total Object Head-- 2 :</b>							<b>4,25,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,25,340</b>	<b>4,25,340</b>	
06. Medical Treatment	General-Voted	1895	Voucher	15,072	0	0	0	15,072	15,072							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 18 STATIONERY AND PRINTING																		
<b>Department :</b> Printing and Stationery Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 3100001 Director Of Printing & Stationary Shillong																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2058	00	105	(01) Book Depot	0	06.Medical Treatment	General-Voted	2030	Voucher	8,271	0	0	0	8,271	8,271				
						General-Voted	2607	Voucher	12,596	0	0	0	12,596	12,596				
						<b>Total Object Head-- 6 :</b>				<b>35,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,939</b>	<b>35,939</b>			
						<b>Total Sub Head :</b>				<b>5,17,289</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>5,05,414</b>	<b>5,17,289</b>			
						<b>Total Minor Head 105 :</b>				<b>5,17,289</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>5,05,414</b>	<b>5,17,289</b>			
						800	(02) Maintenance Of Press Building	0	27. Minor Works/Maintenance	General-Voted	2031	Voucher	1,41,874	0	0	0	1,41,874	1,41,874
										General-Voted	2336	Voucher	4,63,467	0	0	0	4,63,467	4,63,467
										General-Voted	2631	Voucher	3,67,176	0	0	0	3,67,176	3,67,176
										General-Voted	2851	Voucher	1,92,328	0	0	0	1,92,328	1,92,328
										General-Voted	2852	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
General-Voted	2939	Voucher	3,07,346	0	0					0	3,07,346	3,07,346						
<b>Total Object Head-- 27 :</b>				<b>16,13,791</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>16,13,791</b>	<b>16,13,791</b>					
<b>Total Sub Head :</b>				<b>16,13,791</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>16,13,791</b>	<b>16,13,791</b>					
<b>Total Minor Head 800 :</b>				<b>16,13,791</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>16,13,791</b>	<b>16,13,791</b>					
<b>Total Sub Major Head 0 :</b>				<b>2,11,25,705</b>	<b>38,000</b>					<b>22,63,751</b>	<b>2,59,600</b>	<b>1,85,64,354</b>	<b>2,10,87,705</b>					
<b>Total Major Head 2058 :</b>				<b>2,11,25,705</b>	<b>38,000</b>	<b>22,63,751</b>	<b>2,59,600</b>	<b>1,85,64,354</b>	<b>2,10,87,705</b>									
<b>Total of Month :</b>				<b>2,11,25,705</b>	<b>38,000</b>	<b>22,63,751</b>	<b>2,59,600</b>	<b>1,85,64,354</b>	<b>2,10,87,705</b>									
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING															
<b>Department :</b>		Printing and Stationery Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted		766	Voucher	97,302	0	56,000	0	41,302	97,302			
					General-Voted		774	Voucher	25,00,376	4,000	1,30,000	41,800	23,24,576	24,96,376			
					General-Voted		778	Voucher	3,46,846	0	32,000	2,200	3,12,646	3,46,846			
					General-Voted		779	Voucher	6,16,571	0	1,60,000	0	4,56,571	6,16,571			
				<b>Total Object Head-- 1 :</b>								<b>35,61,095</b>	<b>4,000</b>	<b>3,78,000</b>	<b>44,000</b>	<b>31,35,095</b>	<b>35,57,095</b>
				(03. Overtime Allowance	General-Voted		1647	Voucher	41,360	0	0	0	41,360	41,360			
					General-Voted		1648	Voucher	41,360	0	0	0	41,360	41,360			
					General-Voted		1653	Voucher	45,030	0	0	0	45,030	45,030			
					General-Voted		1654	Voucher	38,475	0	0	0	38,475	38,475			
				<b>Total Object Head-- 3 :</b>								<b>1,66,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,225</b>	<b>1,66,225</b>
				(13) Office Expenses	General-Voted		2059	Voucher	30,240	0	0	0	30,240	30,240			
					General-Voted		2062	Voucher	65,700	0	0	0	65,700	65,700			
				<b>Total Object Head-- 13 :</b>								<b>95,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,940</b>	<b>95,940</b>
				<b>Total Sub Head :</b>								<b>38,23,260</b>	<b>4,000</b>	<b>3,78,000</b>	<b>44,000</b>	<b>33,97,260</b>	<b>38,19,260</b>
				(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		770	Voucher	76,268	0	0	0	76,268	76,268		
General-Voted		777	Voucher			3,25,678	0	43,000	4,400	2,78,278	3,25,678						
General-Voted		781	Voucher			1,050	0	0	0	1,050	1,050						
General-Voted		785	Voucher			26,88,729	8,586	3,29,480	48,400	23,02,263	26,80,143						
<b>Total Object Head-- 1 :</b>								<b>30,91,725</b>	<b>8,586</b>	<b>3,72,480</b>	<b>52,800</b>	<b>26,57,859</b>	<b>30,83,139</b>				
(03. Overtime Allowance	General-Voted		1649		Voucher	55,634	0	0	0	55,634	55,634						
	General-Voted		1656	Voucher	98,326	0	0	0	98,326	98,326							

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING														
<b>Department :</b>		Printing and Stationery Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong														
<b>Month of Account:</b>		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance				<b>1,53,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,960</b>	<b>1,53,960</b>		
					06. Medical Treatment	General-Voted	2056	Voucher	45,295	0	0	0	45,295	45,295		
					<b>Total Object Head-- 3 :</b>				<b>45,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,295</b>	<b>45,295</b>		
					13. Office Expenses	General-Voted	1291	Voucher	15,576	0	0	0	15,576	15,576		
					<b>Total Object Head-- 13 :</b>				<b>15,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,576</b>	<b>15,576</b>		
					<b>Total Sub Head :</b>				<b>33,06,556</b>	<b>8,586</b>	<b>3,72,480</b>	<b>52,800</b>	<b>28,72,690</b>	<b>32,97,970</b>		
			(03) Machine Printing Branch	0			(01) Salaries, Sumtuary Allowance	General-Voted	728	Voucher	8,48,883	2,079	1,73,500	11,000	6,62,304	8,46,804
								General-Voted	734	Voucher	32,47,411	5,490	3,79,366	48,400	28,14,155	32,41,921
							<b>Total Object Head-- 1 :</b>				<b>40,96,294</b>	<b>7,569</b>	<b>5,52,866</b>	<b>59,400</b>	<b>34,76,459</b>	<b>40,88,725</b>
							03. Overtime Allowance	General-Voted	1650	Voucher	25,020	0	0	0	25,020	25,020
								General-Voted	1658	Voucher	55,490	0	0	0	55,490	55,490
							<b>Total Object Head-- 3 :</b>				<b>80,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,510</b>	<b>80,510</b>
							06. Medical Treatment	General-Voted	1577	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
								General-Voted	1625	Voucher	12,995	0	0	0	12,995	12,995
General-Voted	1872	Voucher						10,995	0	0	0	10,995	10,995			
<b>Total Object Head-- 6 :</b>							<b>2,48,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,990</b>	<b>2,48,990</b>				
52. Machinery Equipment/Tools & Plant	General-Voted	2064					Voucher	7,04,137	0	0	0	7,04,137	7,04,137			
	General-Voted	2067					Voucher	12,000	0	0	0	12,000	12,000			
	General-Voted	2269					Voucher	30,840	0	0	0	30,840	30,840			
<b>Total Object Head-- 52 :</b>							<b>7,46,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,46,977</b>	<b>7,46,977</b>				



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<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(03) Machine Printing Branch	<b>Total Sub Head :</b>					<b>51,72,771</b>	<b>7,569</b>	<b>5,52,866</b>	<b>59,400</b>	<b>45,52,936</b>	<b>51,65,202</b>
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1598	Voucher	38,975	0	0	0	38,975	38,975
						General-Voted	1928	Voucher	84,280	56,750	0	4,400	23,130	27,530
						General-Voted	788	Voucher	31,42,245	2,584	3,88,460	61,600	26,89,601	31,39,661
						General-Voted	790	Voucher	5,49,007	677	67,000	13,200	4,68,130	5,48,330
					<b>Total Object Head-- 1 :</b>				<b>38,14,507</b>	<b>60,011</b>	<b>4,55,460</b>	<b>79,200</b>	<b>32,19,836</b>	<b>37,54,496</b>
			06.Medical Treatment			General-Voted	1576	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1627	Voucher	1,33,699	0	0	0	1,33,699	1,33,699
					<b>Total Object Head-- 6 :</b>				<b>2,83,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,699</b>	<b>2,83,699</b>
					<b>Total Sub Head :</b>				<b>40,98,206</b>	<b>60,011</b>	<b>4,55,460</b>	<b>79,200</b>	<b>35,03,535</b>	<b>40,38,195</b>
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	773	Voucher	1,89,870	0	28,500	0	1,61,370	1,89,870
					<b>Total Object Head-- 1 :</b>				<b>1,89,870</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,61,370</b>	<b>1,89,870</b>
			03. Overtime Allowance			General-Voted	1651	Voucher	31,864	0	0	0	31,864	31,864
						General-Voted	1659	Voucher	38,838	0	0	0	38,838	38,838
					<b>Total Object Head-- 3 :</b>				<b>70,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,702</b>	<b>70,702</b>
			06.Medical Treatment			General-Voted	1623	Voucher	1,99,849	0	0	0	1,99,849	1,99,849
						General-Voted	2366	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 6 :</b>				<b>2,74,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,849</b>	<b>2,74,849</b>
					<b>Total Sub Head :</b>				<b>5,35,421</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>5,06,921</b>	<b>5,35,421</b>
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	780	Voucher	52,410	0	0	0	52,410	52,410

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<b>Demand :</b>		18 STATIONERY AND PRINTING															
<b>Department :</b>		Printing and Stationery Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	783	Voucher	18,51,896	4,068	3,88,000	28,600	14,31,228	18,47,828			
					<b>Total Object Head-- 1 :</b>				<b>19,04,306</b>	<b>4,068</b>	<b>3,88,000</b>	<b>28,600</b>	<b>14,83,638</b>	<b>19,00,238</b>			
					03. Overtime Allowance	General-Voted	1652	Voucher	35,000	0	0	0	35,000	35,000			
						General-Voted	1662	Voucher	40,288	0	0	0	40,288	40,288			
					<b>Total Object Head-- 3 :</b>				<b>75,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,288</b>	<b>75,288</b>			
					06. Medical Treatment	General-Voted	1871	Voucher	7,860	0	0	0	7,860	7,860			
						General-Voted	2661	Voucher	31,912	0	0	0	31,912	31,912			
						General-Voted	2862	Voucher	31,850	0	0	0	31,850	31,850			
					<b>Total Object Head-- 6 :</b>				<b>71,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,622</b>	<b>71,622</b>			
					<b>Total Sub Head :</b>				<b>20,51,216</b>	<b>4,068</b>	<b>3,88,000</b>	<b>28,600</b>	<b>16,30,548</b>	<b>20,47,148</b>			
					(11) Branch Press Jowai	0	27. Minor Works	General-Voted	2063	Voucher	31,639	0	0	0	31,639	31,639	
								<b>Total Object Head-- 27 :</b>				<b>31,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,639</b>	<b>31,639</b>
								<b>Total Sub Head :</b>				<b>31,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,639</b>	<b>31,639</b>
					<b>Total Minor Head 103 :</b>				<b>1,90,19,069</b>	<b>84,234</b>	<b>21,75,306</b>	<b>2,64,000</b>	<b>1,64,95,529</b>	<b>1,89,34,835</b>			
105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	764	Voucher	56,010	0	11,875	0	44,135	56,010					
			<b>Total Object Head-- 1 :</b>				<b>56,010</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>44,135</b>	<b>56,010</b>					
			02. Wages	General-Voted	2457	Voucher	3,43,191	0	0	0	3,43,191	3,43,191					
			<b>Total Object Head-- 2 :</b>				<b>3,43,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,43,191</b>	<b>3,43,191</b>					
<b>Total Sub Head :</b>				<b>3,99,201</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>3,87,326</b>	<b>3,99,201</b>								

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<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	105			<b>Total Minor Head 105 :</b>				<b>3,99,201</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>3,87,326</b>	<b>3,99,201</b>
		800	(02) Maintenance Of Press Building	0	27. Minor Works/Maintenance	General-Voted	1293	Voucher	1,92,328	0	0	0	1,92,328	1,92,328
						General-Voted	1294	Voucher	1,92,328	0	0	0	1,92,328	1,92,328
					<b>Total Object Head-- 27 :</b>				<b>3,84,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,84,656</b>	<b>3,84,656</b>
					<b>Total Sub Head :</b>				<b>3,84,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,84,656</b>	<b>3,84,656</b>
					<b>Total Minor Head 800 :</b>				<b>3,84,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,84,656</b>	<b>3,84,656</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,98,02,926</b>	<b>84,234</b>	<b>21,87,181</b>	<b>2,64,000</b>	<b>1,72,67,511</b>	<b>1,97,18,692</b>
					<b>Total Major Head 2058 :</b>				<b>1,98,02,926</b>	<b>84,234</b>	<b>21,87,181</b>	<b>2,64,000</b>	<b>1,72,67,511</b>	<b>1,97,18,692</b>
					<b>Total of Month :</b>				<b>1,98,02,926</b>	<b>84,234</b>	<b>21,87,181</b>	<b>2,64,000</b>	<b>1,72,67,511</b>	<b>1,97,18,692</b>
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted		547	Voucher	6,16,571	0	1,60,000	0	4,56,571	6,16,571
					General-Voted		643	Voucher	22,85,420	4,000	1,07,000	39,600	21,34,820	22,81,420
					General-Voted		649	Voucher	2,74,956	0	20,000	2,200	2,52,756	2,74,956
					General-Voted		942	Voucher	3,19,368	0	79,000	2,200	2,38,168	3,19,368
					General-Voted		943	Voucher	74,372	0	12,000	0	62,372	74,372
					<b>Total Object Head-- 1 :</b>				<b>35,70,687</b>	<b>4,000</b>	<b>3,78,000</b>	<b>44,000</b>	<b>31,44,687</b>	<b>35,66,687</b>
				03. Overtime	General-Voted		1363	Voucher	1,11,078	0	0	0	1,11,078	1,11,078

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<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	03. Overtime Allowance	General-Voted		1396	Voucher	95,052	0	0	0	95,052	95,052
<b>Total Object Head-- 3 :</b>									<b>2,06,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,130</b>	<b>2,06,130</b>
(13) Office Expenses				General-Voted		1506	Voucher	11,788	0	0	0	11,788	11,788	
				General-Voted		2741	Voucher	45,696	0	0	0	45,696	45,696	
				General-Voted		2742	Voucher	50,092	0	0	0	50,092	50,092	
				General-Voted		2744	Voucher	8,703	0	0	0	8,703	8,703	
				General-Voted		2750	Voucher	75,000	0	0	0	75,000	75,000	
				General-Voted		2867	Voucher	6,72,000	0	0	0	6,72,000	6,72,000	
				General-Voted		2890	Voucher	60,180	0	0	0	60,180	60,180	
				General-Voted		2891	Voucher	47,171	0	0	0	47,171	47,171	
				General-Voted		2917	Voucher	1,03,021	0	0	0	1,03,021	1,03,021	
				General-Voted		2918	Voucher	1,03,295	0	0	0	1,03,295	1,03,295	
				General-Voted		2919	Voucher	97,052	0	0	0	97,052	97,052	
<b>Total Object Head-- 13 :</b>									<b>12,73,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,73,998</b>	<b>12,73,998</b>
<b>Total Sub Head :</b>									<b>50,50,815</b>	<b>4,000</b>	<b>3,78,000</b>	<b>44,000</b>	<b>46,24,815</b>	<b>50,46,815</b>
(02) Composing And Standing Forms Branch			0	(01) Salaries, Sumtuary Allowance	General-Voted		548	Voucher	3,25,678	513	43,000	4,400	2,77,765	3,25,165
				General-Voted		644	Voucher	26,88,729	8,527	3,29,480	48,400	23,02,322	26,80,202	
				General-Voted		940	Voucher	76,268	0	0	0	76,268	76,268	
<b>Total Object Head-- 1 :</b>									<b>30,90,675</b>	<b>9,040</b>	<b>3,72,480</b>	<b>52,800</b>	<b>26,56,355</b>	<b>30,81,635</b>
				03. Overtime Allowance	General-Voted		1350	Voucher	2,56,019	0	0	0	2,56,019	2,56,019
				General-Voted		1397	Voucher	1,21,102	0	0	0	1,21,102	1,21,102	
<b>Total Object Head-- 3 :</b>														

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<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance				3,77,121	0	0	0	3,77,121	3,77,121
					21. Materials And Supplies, Store And Equipments	General-Voted	1507	Voucher	29,323	0	0	0	29,323	29,323
						General-Voted	1509	Voucher	37,336	0	0	0	37,336	37,336
						General-Voted	2745	Voucher	46,250	0	0	0	46,250	46,250
						General-Voted	2746	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	2747	Voucher	5,700	0	0	0	5,700	5,700
						General-Voted	2760	Voucher	98,624	0	0	0	98,624	98,624
					<b>Total Object Head-- 21 :</b>				<b>2,39,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,233</b>	<b>2,39,233</b>
					<b>Total Sub Head :</b>				<b>37,07,029</b>	<b>9,040</b>	<b>3,72,480</b>	<b>52,800</b>	<b>32,72,709</b>	<b>36,97,989</b>
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1347	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	646	Voucher	31,44,468	5,922	3,74,866	48,400	27,15,280	31,38,546
						General-Voted	650	Voucher	8,48,883	2,114	1,73,500	11,000	6,62,269	8,46,769
						General-Voted	941	Voucher	1,02,943	0	0	0	1,02,943	1,02,943
					<b>Total Object Head-- 1 :</b>				<b>41,52,294</b>	<b>8,036</b>	<b>5,48,366</b>	<b>59,400</b>	<b>35,36,492</b>	<b>41,44,258</b>
					03. Overtime Allowance	General-Voted	1348	Voucher	73,012	0	0	0	73,012	73,012
						General-Voted	1399	Voucher	3,64,169	0	0	0	3,64,169	3,64,169
					<b>Total Object Head-- 3 :</b>				<b>4,37,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,181</b>	<b>4,37,181</b>
					06. Medical Treatment	General-Voted	2050	Voucher	35,111	0	0	0	35,111	35,111
						General-Voted	2796	Challan	-34,872	0	0	0	-34,872	-34,872
					<b>Total Object Head-- 6 :</b>				<b>239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239</b>	<b>239</b>
					<b>Total Sub Head :</b>				<b>45,89,714</b>	<b>8,036</b>	<b>5,48,366</b>	<b>59,400</b>	<b>39,73,912</b>	<b>45,81,678</b>

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		18 STATIONERY AND PRINTING																							
<b>Department :</b>		Printing and Stationery Department																							
<b>Treasury :</b>		Shillong (South) Treasury																							
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong																							
<b>Month of Account:</b>		OCT/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1086	Voucher	42,140	1,000	0	2,200	38,940	41,140											
						General-Voted	3135	Voucher	84,280	2,000	0	4,400	77,880	82,280											
						General-Voted	645	Voucher	30,83,357	2,525	3,76,460	61,600	26,42,772	30,80,832											
						General-Voted	939	Voucher	5,49,007	1,679	67,000	13,200	4,67,128	5,47,328											
						General-Voted	944	Voucher	41,222	0	8,000	0	33,222	41,222											
					<b>Total Object Head-- 1 :</b>								<b>38,00,006</b>	<b>7,204</b>	<b>4,51,460</b>	<b>81,400</b>	<b>32,59,942</b>	<b>37,92,802</b>							
					06.Medical Treatment					General-Voted	2111	Voucher	30,404	0	0	0	30,404	30,404							
										General-Voted	2112	Voucher	6,799	0	0	0	6,799	6,799							
					<b>Total Object Head-- 6 :</b>								<b>37,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,203</b>	<b>37,203</b>							
					<b>Total Sub Head :</b>								<b>38,37,209</b>	<b>7,204</b>	<b>4,51,460</b>	<b>81,400</b>	<b>32,97,145</b>	<b>38,30,005</b>							
					(05) Mechanical Branch					0	(01) Salaries, Sumtuary Allowance	General-Voted	648	Voucher	1,89,870	0	28,500	0	1,61,370	1,89,870					
												<b>Total Object Head-- 1 :</b>								<b>1,89,870</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,61,370</b>	<b>1,89,870</b>
												03. Overtime Allowance					General-Voted	1398	Voucher	35,169	0	0	0	35,169	35,169
																	General-Voted	1400	Voucher	36,456	0	0	0	36,456	36,456
																	General-Voted	2865	Voucher	12,355	0	0	0	12,355	12,355
<b>Total Object Head-- 3 :</b>												<b>83,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,980</b>	<b>83,980</b>								
06.Medical Treatment												General-Voted	2035	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
												<b>Total Object Head-- 6 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
13. Office Expenses												General-Voted	2749	Voucher	50,000	0	0	0	50,000	50,000					
												<b>Total Object Head-- 13 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
21. Supplies And												General-Voted	1508	Voucher	37,336	0	0	0	37,336	37,336					
												<b>Total Object Head-- 21 :</b>								<b>37,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,336</b>	<b>37,336</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2024

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

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	800	(02) Maintenance Of Press Building	0	13. Office Expenses				4,98,861	0	0	0	4,98,861	4,98,861
<b>Total Object Head-- 13 :</b>									<b>4,98,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,861</b>	<b>4,98,861</b>
<b>Total Sub Head :</b>									<b>4,98,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,861</b>	<b>4,98,861</b>
<b>Total Minor Head 800 :</b>									<b>4,98,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,861</b>	<b>4,98,861</b>
<b>Total Sub Major Head 0 :</b>									<b>2,05,04,535</b>	<b>34,679</b>	<b>21,81,681</b>	<b>2,66,200</b>	<b>1,80,21,975</b>	<b>2,04,69,856</b>
<b>Total Major Head 2058 :</b>									<b>2,05,04,535</b>	<b>34,679</b>	<b>21,81,681</b>	<b>2,66,200</b>	<b>1,80,21,975</b>	<b>2,04,69,856</b>
<b>Total of Month :</b>									<b>2,05,04,535</b>	<b>34,679</b>	<b>21,81,681</b>	<b>2,66,200</b>	<b>1,80,21,975</b>	<b>2,04,69,856</b>
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	2751	Voucher	9,630	0	0	0	9,630	9,630
<b>Total Object Head-- 14 :</b>									<b>9,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,630</b>	<b>9,630</b>
<b>Total Sub Head :</b>									<b>9,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,630</b>	<b>9,630</b>
<b>Total Minor Head 1 :</b>									<b>9,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,630</b>	<b>9,630</b>
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2227	Voucher	25,588	0	0	0	25,588	25,588
						General-Voted	2236	Voucher	1,83,222	0	0	0	1,83,222	1,83,222
						General-Voted	2346	Voucher	56,532	0	0	0	56,532	56,532
						General-Voted	641	Voucher	25,07,486	7,000	1,30,000	41,800	23,28,686	25,00,486
						General-Voted	708	Voucher	7,13,873	0	2,16,000	0	4,97,873	7,13,873
						General-Voted	709							



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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	709	Voucher	3,49,328	1,000	32,000	2,200	3,14,128	3,48,328	
<b>Total Object Head-- 1 :</b>									<b>38,36,029</b>	<b>8,000</b>	<b>3,78,000</b>	<b>44,000</b>	<b>34,06,029</b>	<b>38,28,029</b>
				03. Overtime Allowance	General-Voted	1367	Voucher	1,30,410	0	0	0	1,30,410	1,30,410	
					General-Voted	2746	Voucher	1,36,572	0	0	0	1,36,572	1,36,572	
<b>Total Object Head-- 3 :</b>									<b>2,66,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,982</b>	<b>2,66,982</b>
				(13) Office Expenses	General-Voted	3083	Voucher	1,13,542	0	0	0	1,13,542	1,13,542	
<b>Total Object Head-- 13 :</b>									<b>1,13,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,542</b>	<b>1,13,542</b>
				21. Materials And Supplies, Store And Equipments	General-Voted	3033	Voucher	4,24,800	0	0	0	4,24,800	4,24,800	
					General-Voted	3082	Voucher	14,08,575	0	0	0	14,08,575	14,08,575	
<b>Total Object Head-- 21 :</b>									<b>18,33,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,33,375</b>	<b>18,33,375</b>
<b>Total Sub Head :</b>									<b>60,49,928</b>	<b>8,000</b>	<b>3,78,000</b>	<b>44,000</b>	<b>56,19,928</b>	<b>60,41,928</b>
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2229	Voucher	23,892	0	0	0	23,892	23,892	
					General-Voted	2247	Voucher	2,03,928	0	0	0	2,03,928	2,03,928	
					General-Voted	644	Voucher	27,64,997	5,106	3,29,480	48,400	23,82,011	27,59,891	
					General-Voted	711	Voucher	3,25,678	1,000	43,000	4,400	2,77,278	3,24,678	
<b>Total Object Head-- 1 :</b>									<b>33,18,495</b>	<b>6,106</b>	<b>3,72,480</b>	<b>52,800</b>	<b>28,87,109</b>	<b>33,12,389</b>
				03. Overtime Allowance	General-Voted	1368	Voucher	4,66,013	0	0	0	4,66,013	4,66,013	
					General-Voted	2747	Voucher	6,99,898	0	0	0	6,99,898	6,99,898	
<b>Total Object Head-- 3 :</b>									<b>11,65,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,65,911</b>	<b>11,65,911</b>
				06. Medical Treatment	General-Voted	1974	Voucher	22,929	0	0	0	22,929	22,929	
					General-Voted	2528	Voucher	7,596	0	0	0	7,596	7,596	

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING																				
<b>Department :</b>		Printing and Stationery Department																				
<b>Treasury :</b>		Shillong (South) Treasury																				
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong																				
<b>Month of Account:</b>		NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2058	00	103	(02) Composing And Standing Forms Branch	0	06.Medical Treatment	General-Voted	2551	Voucher	13,137	0	0	0	13,137	13,137								
									<b>Total Object Head-- 6 :</b>								<b>43,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,662</b>	<b>43,662</b>
									13.Office Expenses	General-Voted	2305	Voucher	29,820	0	0	0	29,820	29,820				
													General-Voted	2308	Voucher	21,417	0	0	0	21,417	21,417	
																<b>Total Object Head-- 13 :</b>						
									<b>Total Sub Head :</b>								<b>45,79,305</b>	<b>6,106</b>	<b>3,72,480</b>	<b>52,800</b>	<b>41,47,919</b>	<b>45,73,199</b>
			(03) Machine Printing Branch	0	0	(01) Salaries, Sumtuary Allowance	General-Voted	2228	Voucher	62,652	0	0	0	62,652	62,652							
										General-Voted	2235	Voucher	2,31,912	0	0	0	2,31,912	2,31,912				
													Voted-Sixth-Schedule-Khasi	3239	Challan	-452	0	0	0	-452	-452	
										General-Voted	707	Voucher				31,44,468	7,980	3,74,866	48,400	27,13,222	31,36,488	
													General-Voted	712	Voucher	8,48,883	1,000	1,73,500	11,000	6,63,383	8,47,883	
							<b>Total Object Head-- 1 :</b>								<b>42,87,463</b>	<b>8,980</b>	<b>5,48,366</b>	<b>59,400</b>	<b>36,70,717</b>	<b>42,78,483</b>		
							03. Overtime Allowance	General-Voted	1369	Voucher	7,99,657	0	0	0	7,99,657	7,99,657						
											General-Voted	2748	Voucher	12,43,260	0	0	0	12,43,260	12,43,260			
<b>Total Object Head-- 3 :</b>														<b>20,42,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,42,917</b>	<b>20,42,917</b>			
13. Office Expenses	General-Voted	2565					Voucher	51,597	0	0	0	51,597	51,597									
								General-Voted	2566	Voucher	5,706	0	0	0	5,706	5,706						
											General-Voted	2567	Voucher	42,870	0	0	0	42,870	42,870			
								<b>Total Object Head-- 13 :</b>								<b>1,00,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,173</b>	<b>1,00,173</b>	
<b>Total Sub Head :</b>								<b>64,30,553</b>	<b>8,980</b>	<b>5,48,366</b>	<b>59,400</b>	<b>58,13,807</b>	<b>64,21,573</b>									

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING																		
<b>Department :</b>		Printing and Stationery Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong																		
<b>Month of Account:</b>		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2230	Voucher	40,728	0	0	0	40,728	40,728						
						General-Voted	2234	Voucher	2,19,600	0	0	2,19,600	2,19,600							
						General-Voted	2754	Voucher	18,000	0	0	18,000	18,000							
						General-Voted	706	Voucher	30,83,357	11,712	3,76,460	61,600	26,33,585	30,71,645						
						General-Voted	710	Voucher	5,49,007	1,000	67,000	13,200	4,67,807	5,48,007						
					<b>Total Object Head-- 1 :</b>									<b>39,10,692</b>	<b>12,712</b>	<b>4,43,460</b>	<b>74,800</b>	<b>33,79,720</b>	<b>38,97,980</b>	
					(06) Medical Treatment					General-Voted	2527	Voucher	1,13,886	0	0	0	1,13,886	1,13,886		
					<b>Total Object Head-- 6 :</b>									<b>1,13,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,886</b>	<b>1,13,886</b>	
					<b>Total Sub Head :</b>									<b>40,24,578</b>	<b>12,712</b>	<b>4,43,460</b>	<b>74,800</b>	<b>34,93,606</b>	<b>40,11,866</b>	
					(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2233	Voucher	14,280	0	0	14,280	14,280					
			General-Voted	642				Voucher	1,89,870	0	28,500	0	1,61,370	1,89,870						
			<b>Total Object Head-- 1 :</b>									<b>2,04,150</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,75,650</b>	<b>2,04,150</b>			
			(03) Overtime Allowance					General-Voted	1370	Voucher	61,428	0	0	0	61,428	61,428				
			General-Voted	2749				Voucher	58,532	0	0	0	58,532	58,532						
			<b>Total Object Head-- 3 :</b>									<b>1,19,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,960</b>	<b>1,19,960</b>			
			(06) Medical Treatment					General-Voted	1984	Voucher	1,35,000	0	0	0	1,35,000	1,35,000				
			General-Voted	2549			Voucher	51,202	0	0	0	51,202	51,202							
			<b>Total Object Head-- 6 :</b>									<b>1,86,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,202</b>	<b>1,86,202</b>			
			<b>Total Sub Head :</b>									<b>5,10,312</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>4,81,812</b>	<b>5,10,312</b>			
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2226	Voucher	3,840	0	0	3,840	3,840							
General-Voted	2232	Voucher				1,38,264	0	0	0	1,38,264	1,38,264									

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	643	Voucher	18,51,896	5,469	3,91,000	28,600	14,26,827	18,46,427				
						General-Voted	838	Voucher	52,410	0	0	0	52,410	52,410				
					<b>Total Object Head-- 1 :</b>								<b>20,46,410</b>	<b>5,469</b>	<b>3,91,000</b>	<b>28,600</b>	<b>16,21,341</b>	<b>20,40,941</b>
					03. Overtime Allowance	General-Voted	1371	Voucher	1,70,946	0	0	0	1,70,946	1,70,946				
						General-Voted	2750	Voucher	3,77,133	0	0	0	3,77,133	3,77,133				
					<b>Total Object Head-- 3 :</b>								<b>5,48,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,48,079</b>	<b>5,48,079</b>
					13. Office Expenses	General-Voted	2303	Voucher	3,115	0	0	0	3,115	3,115				
						General-Voted	2304	Voucher	17,126	0	0	0	17,126	17,126				
						General-Voted	2306	Voucher	70,210	0	0	0	70,210	70,210				
						General-Voted	2307	Voucher	2,678	0	0	0	2,678	2,678				
					<b>Total Object Head-- 13 :</b>								<b>93,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,129</b>	<b>93,129</b>
					<b>Total Sub Head :</b>								<b>26,87,618</b>	<b>5,469</b>	<b>3,91,000</b>	<b>28,600</b>	<b>22,62,549</b>	<b>26,82,149</b>
					<b>Total Minor Head 103 :</b>								<b>2,42,82,294</b>	<b>41,267</b>	<b>21,61,806</b>	<b>2,59,600</b>	<b>2,18,19,621</b>	<b>2,42,41,027</b>
					105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2231	Voucher	4,140	0	0	0	4,140	4,140	
									General-Voted	714	Voucher	56,010	0	11,875	0	44,135	56,010	
<b>Total Object Head-- 1 :</b>									<b>60,150</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>48,275</b>	<b>60,150</b>				
<b>Total Sub Head :</b>								<b>60,150</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>48,275</b>	<b>60,150</b>					
<b>Total Minor Head 105 :</b>								<b>60,150</b>	<b>0</b>	<b>11,875</b>	<b>0</b>	<b>48,275</b>	<b>60,150</b>					
<b>Total Sub Major Head 0 :</b>								<b>2,43,52,074</b>	<b>41,267</b>	<b>21,73,681</b>	<b>2,59,600</b>	<b>2,18,77,526</b>	<b>2,43,10,807</b>					
<b>Total Major Head 2058 :</b>								<b>2,43,52,074</b>	<b>41,267</b>	<b>21,73,681</b>	<b>2,59,600</b>	<b>2,18,77,526</b>	<b>2,43,10,807</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 18 STATIONERY AND PRINTING														
<b>Department :</b> Printing and Stationery Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3100001 Director Of Printing & Stationary Shillong														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>2,43,52,074</b>	<b>41,267</b>	<b>21,73,681</b>	<b>2,59,600</b>	<b>2,18,77,526</b>	<b>2,43,10,807</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted		13	Voucher	26,70,555	8,000	1,30,000	41,800	26,62,555	
					General-Voted		2421	Voucher	68,400	0	5,000	0	68,400	
					General-Voted		2422	Voucher	7,222	0	5,000	0	7,222	
					General-Voted		2426	Voucher	40,289	0	0	0	40,289	
					General-Voted		3307	Voucher	75,999	0	5,000	0	75,999	
					General-Voted		3308	Voucher	3,59,966	2,000	32,000	2,200	3,57,966	
					General-Voted		3362	Voucher	78,281	0	0	0	78,281	
					General-Voted		3364	Voucher	26,79,507	8,000	1,35,000	41,800	26,71,507	
					General-Voted		3369	Voucher	44,765	0	0	0	44,765	
					General-Voted		3836	Voucher	7,35,240	0	1,66,000	0	7,35,240	
					General-Voted		646	Voucher	7,35,240	0	1,66,000	0	7,35,240	
					General-Voted		75	Voucher	3,59,966	2,000	32,000	2,200	3,57,966	
<b>Total Object Head-- 1 :</b>									<b>78,55,430</b>	<b>20,000</b>	<b>6,76,000</b>	<b>88,000</b>	<b>78,35,430</b>	
				03. Overtime Allowance	General-Voted		3681	Voucher	7,803	0	0	0	7,803	
<b>Total Object Head-- 3 :</b>									<b>7,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,803</b>	
				(11) Travel Expenses, Conveyance	General-Voted		1853	Voucher	27,800	0	0	0	27,800	

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>27,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,800</b>	<b>27,800</b>
				(13) Office Expenses	General-Voted		1420	Voucher	57,648	0	0	0	57,648	57,648
					General-Voted		2394	Voucher	2,15,209	0	0	0	2,15,209	2,15,209
					General-Voted		2395	Voucher	39,808	0	0	0	39,808	39,808
					General-Voted		2396	Voucher	20,945	0	0	0	20,945	20,945
					General-Voted		2402	Voucher	30,810	0	0	0	30,810	30,810
					General-Voted		4202	Voucher	60,000	0	0	0	60,000	60,000
					General-Voted		4269	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
					<b>Total Object Head-- 13 :</b>				<b>5,64,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,64,420</b>	<b>5,64,420</b>
				21. Materials And Supplies, Store And Equipments	General-Voted		1250	Voucher	2,70,899	0	0	0	2,70,899	2,70,899
					General-Voted		1251	Voucher	6,42,823	0	0	0	6,42,823	6,42,823
					General-Voted		1279	Voucher	2,14,524	0	0	0	2,14,524	2,14,524
					General-Voted		1284	Voucher	8,46,833	0	0	0	8,46,833	8,46,833
					General-Voted		1287	Voucher	2,40,426	0	0	0	2,40,426	2,40,426
					General-Voted		1403	Voucher	2,21,958	0	0	0	2,21,958	2,21,958
					General-Voted		1404	Voucher	1,27,440	0	0	0	1,27,440	1,27,440
					General-Voted		1405	Voucher	4,49,503	0	0	0	4,49,503	4,49,503
					General-Voted		1422	Voucher	2,01,200	0	0	0	2,01,200	2,01,200
					General-Voted		1423	Voucher	4,03,200	0	0	0	4,03,200	4,03,200
					General-Voted		1424	Voucher	4,56,960	0	0	0	4,56,960	4,56,960
					General-Voted		1501	Voucher	8,06,400	0	0	0	8,06,400	8,06,400

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2024

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

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance				<b>49,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,685</b>	<b>49,685</b>
					06. Medical Treatment	General-Voted	1738	Voucher	55,529	0	0	0	55,529	55,529
					<b>Total Object Head-- 3 :</b>				<b>55,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,529</b>	<b>55,529</b>
					13. Office Expenses	General-Voted	1132	Voucher	57,648	0	0	0	57,648	57,648
					<b>Total Object Head-- 6 :</b>				<b>57,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,648</b>	<b>57,648</b>
					<b>Total Object Head-- 13 :</b>				<b>57,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,648</b>	<b>57,648</b>
					<b>Total Sub Head :</b>				<b>83,80,705</b>	<b>19,914</b>	<b>10,96,732</b>	<b>1,18,800</b>	<b>71,45,259</b>	<b>83,60,791</b>
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	5,65,189	4,175	67,000	13,200	4,80,814	5,61,014
						General-Voted	16	Voucher	30,83,500	14,167	3,72,460	61,600	26,35,273	30,69,333
						General-Voted	1612	Voucher	6,588	0	0	0	6,588	6,588
						General-Voted	3360	Voucher	30,83,500	12,000	3,72,460	61,600	26,37,440	30,71,500
						General-Voted	3363	Voucher	5,65,189	4,000	67,000	13,200	4,80,989	5,61,189
					<b>Total Object Head-- 1 :</b>				<b>73,03,966</b>	<b>34,342</b>	<b>8,78,920</b>	<b>1,49,600</b>	<b>62,41,104</b>	<b>72,69,624</b>
					13. Office Expenses	General-Voted	1402	Voucher	48,040	0	0	0	48,040	48,040
						General-Voted	4231	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
					<b>Total Object Head-- 13 :</b>				<b>2,10,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,040</b>	<b>2,10,040</b>
					<b>Total Sub Head :</b>				<b>75,14,006</b>	<b>34,342</b>	<b>8,78,920</b>	<b>1,49,600</b>	<b>64,51,144</b>	<b>74,79,664</b>
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3309	Voucher	1,94,640	0	28,500	0	1,66,140	1,94,640
						General-Voted	76	Voucher	1,94,640	0	28,500	0	1,66,140	1,94,640
					<b>Total Object Head-- 1 :</b>				<b>3,89,280</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>3,32,280</b>	<b>3,89,280</b>
					03. Overtime Allowance	General-Voted	3684	Voucher	3,170	0	0	0	3,170	3,170



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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING													
<b>Department :</b>		Printing and Stationery Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3100001 Director Of Printing & Stationary Shillong													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2058	00	103	(05) Mechanical Branch	0	03. Overtime Allowance				3,170	0	0	0	3,170	3,170	
					13. Office Expenses	General-Voted	4024	Voucher	5,080	0	0	0	5,080	5,080	
					<b>Total Object Head-- 3 :</b>				<b>3,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,170</b>	<b>3,170</b>	
			<b>Total Sub Head :</b>				<b>3,97,530</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>3,40,530</b>	<b>3,97,530</b>			
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1319	Voucher	53,970	0	0	0	53,970	53,970	
						General-Voted	15	Voucher	19,01,462	6,086	3,91,000	28,600	14,75,776	18,95,376	
						General-Voted	3365	Voucher	19,01,462	2,000	3,94,000	28,600	14,76,862	18,99,462	
						General-Voted	3418	Voucher	53,970	0	0	0	53,970	53,970	
					<b>Total Object Head-- 1 :</b>				<b>39,10,864</b>	<b>8,086</b>	<b>7,85,000</b>	<b>57,200</b>	<b>30,60,578</b>	<b>39,02,778</b>	
					03. Overtime Allowance	General-Voted	3685	Voucher	18,034	0	0	0	18,034	18,034	
			<b>Total Object Head-- 3 :</b>				<b>18,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,034</b>	<b>18,034</b>			
			<b>Total Sub Head :</b>				<b>39,28,898</b>	<b>8,086</b>	<b>7,85,000</b>	<b>57,200</b>	<b>30,78,612</b>	<b>39,20,812</b>			
			<b>Total Minor Head 103 :</b>				<b>3,99,64,245</b>	<b>94,914</b>	<b>42,40,612</b>	<b>5,19,200</b>	<b>3,51,09,519</b>	<b>3,98,69,331</b>			
			105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	57,645	0	11,875	0	45,770	57,645
							General-Voted	2447	Voucher	1,82,000	0	0	0	1,82,000	1,82,000
General-Voted	3312	Voucher					57,645	0	11,875	0	45,770	57,645			
<b>Total Object Head-- 1 :</b>						<b>2,97,290</b>	<b>0</b>	<b>23,750</b>	<b>0</b>	<b>2,73,540</b>	<b>2,97,290</b>				
<b>Total Sub Head :</b>				<b>2,97,290</b>	<b>0</b>	<b>23,750</b>	<b>0</b>	<b>2,73,540</b>	<b>2,97,290</b>						
<b>Total Minor Head 105 :</b>				<b>2,97,290</b>	<b>0</b>	<b>23,750</b>	<b>0</b>	<b>2,73,540</b>	<b>2,97,290</b>						
800	(02) Maintenance Of	0	27. Minor	General-Voted	2135										

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	800	(02) Maintenance Of Press Building	0	27. Minor Works/Maintenance	General-Voted	2135	Voucher	1,43,447	0	0	0	1,43,447	1,43,447
						General-Voted	2136	Voucher	92,232	0	0	0	92,232	92,232
						General-Voted	2137	Voucher	2,77,090	0	0	0	2,77,090	2,77,090
						General-Voted	2138	Voucher	2,46,616	0	0	0	2,46,616	2,46,616
						General-Voted	2222	Voucher	67,291	0	0	0	67,291	67,291
						General-Voted	2223	Voucher	41,048	0	0	0	41,048	41,048
						General-Voted	2319	Voucher	5,88,602	0	0	0	5,88,602	5,88,602
						General-Voted	2320	Voucher	1,83,610	0	0	0	1,83,610	1,83,610
<b>Total Object Head-- 27 :</b>									<b>16,39,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,39,936</b>	<b>16,39,936</b>
<b>Total Sub Head :</b>									<b>16,39,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,39,936</b>	<b>16,39,936</b>
<b>Total Minor Head 800 :</b>									<b>16,39,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,39,936</b>	<b>16,39,936</b>
<b>Total Sub Major Head 0 :</b>									<b>4,19,01,471</b>	<b>94,914</b>	<b>42,64,362</b>	<b>5,19,200</b>	<b>3,70,22,995</b>	<b>4,18,06,557</b>
<b>Total Major Head 2058 :</b>									<b>4,19,01,471</b>	<b>94,914</b>	<b>42,64,362</b>	<b>5,19,200</b>	<b>3,70,22,995</b>	<b>4,18,06,557</b>
<b>Total of Month :</b>									<b>4,19,01,471</b>	<b>94,914</b>	<b>42,64,362</b>	<b>5,19,200</b>	<b>3,70,22,995</b>	<b>4,18,06,557</b>
<b>Total of DDO 3100001 :</b>									<b>21,61,95,563</b>	<b>5,08,964</b>	<b>2,23,65,142</b>	<b>26,29,000</b>	<b>19,06,92,457</b>	<b>21,56,86,599</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>21,56,86,599</b>
<u>Summary of DDO wise expenditure</u>														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	18	STATIONERY AND PRINTING				
<b>Department :</b>	Printing and Stationery Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3100001 Director Of Printing & Stationary Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2058 00 1</b>	<b>(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents Rates And Taxes</b>	<b>General-Voted</b>	<b>34,23,097</b>	
<b>2058 00 800</b>	<b>(02) Maintenance Of Press Building</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>4,98,861</b>	
<b>2058 00 800</b>	<b>(02) Maintenance Of Press Building</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>General-Voted</b>	<b>36,38,383</b>	
<b>2058 00 103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>3,67,41,217</b>	
<b>2058 00 103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>03. Overtime Allowance</b>	<b>General-Voted</b>	<b>14,38,034</b>	
<b>2058 00 103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>12,64,979</b>	
<b>2058 00 103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>1,57,660</b>	
<b>2058 00 103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>26,76,922</b>	
<b>2058 00 103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>General-Voted</b>	<b>67,15,541</b>	
<b>2058 00 103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>3,17,34,206</b>	
<b>2058 00 103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>03. Overtime Allowance</b>	<b>General-Voted</b>	<b>43,73,017</b>	
<b>2058 00 103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>14,14,872</b>	
<b>2058 00 103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>17,640</b>	
<b>2058 00 103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>13.Office Expenses</b>	<b>General-Voted</b>	<b>66,813</b>	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	18	STATIONERY AND PRINTING					
<b>Department :</b>	Printing and Stationery Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3100001 Director Of Printing & Stationary Shillong						
<u>Summary of DDO wise expenditure</u>							
2058	00	103	(02) Composing And Standing Forms Branch	0	21. Materials And Supplies, Store And Equipments	General-Voted	2,39,233
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,11,84,711
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-452
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted	67,57,711
2058	00	103	(03) Machine Printing Branch	0	06.Medical Treatment	General-Voted	5,48,508
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	96,100
2058	00	103	(03) Machine Printing Branch	0	13. Office Expenses	General-Voted	1,57,821
2058	00	103	(03) Machine Printing Branch	0	27. Minor Works/Maintenance	General-Voted	3,56,799
2058	00	103	(03) Machine Printing Branch	0	52. Machinery Equipment/Tools & Plant	General-Voted	7,46,977
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,75,47,913
2058	00	103	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	24,99,951
2058	00	103	(04) Binding And Warehousing Branch	0	06.Medical Treatment	General-Voted	14,56,721
2058	00	103	(04) Binding And Warehousing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	56,520
			(04) Binding And Warehousing Branch		13. Office Expenses	General-Voted	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	18	STATIONERY AND PRINTING				
<b>Department :</b>	Printing and Stationery Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3100001 Director Of Printing & Stationary Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2058</b>	<b>00</b>	<b>103</b>		<b>0</b>		<b>2,10,040</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(05) Mechanical Branch</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>19,79,120</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(05) Mechanical Branch</b>	<b>0</b>	<b>03. Overtime Allowance</b>	<b>6,16,705</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(05) Mechanical Branch</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>7,08,989</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(05) Mechanical Branch</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>55,080</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(05) Mechanical Branch</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>52,166</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(05) Mechanical Branch</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>2,91,048</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(06) Reading Branch</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>1,92,36,438</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(06) Reading Branch</b>	<b>0</b>	<b>03. Overtime Allowance</b>	<b>23,48,686</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(06) Reading Branch</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>8,97,822</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(06) Reading Branch</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>95,560</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(06) Reading Branch</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>1,48,129</b>
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(11) Branch Press Jowai</b>	<b>0</b>	<b>27. Minor Works</b>	<b>31,639</b>
<b>2058</b>	<b>00</b>	<b>105</b>	<b>(01) Book Depot</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>8,64,870</b>
<b>2058</b>	<b>00</b>	<b>105</b>	<b>(01) Book Depot</b>	<b>0</b>	<b>02. Wages</b>	<b>19,46,436</b>

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

Page No. 46

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary ShillongSummary of DDO wise expenditure

2058	00	105	(01) Book Depot	0	06.Medical Treatment General-Voted	3,94,116
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**21,56,86,599**

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100002 Director Of Printing & Stationary (Store Wing) Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	1353	Voucher	39,640	0	0	0	39,640	39,640	
					General-Voted	581	Voucher	8,09,013	6,000	1,36,600	8,800	6,57,613	8,03,013	
					<b>Total Object Head-- 1 :</b>			<b>8,48,653</b>	<b>6,000</b>	<b>1,36,600</b>	<b>8,800</b>	<b>6,97,253</b>	<b>8,42,653</b>	
					<b>Total Sub Head :</b>			<b>8,48,653</b>	<b>6,000</b>	<b>1,36,600</b>	<b>8,800</b>	<b>6,97,253</b>	<b>8,42,653</b>	
					<b>Total Minor Head 101 :</b>			<b>8,48,653</b>	<b>6,000</b>	<b>1,36,600</b>	<b>8,800</b>	<b>6,97,253</b>	<b>8,42,653</b>	
					<b>Total Sub Major Head 0 :</b>			<b>8,48,653</b>	<b>6,000</b>	<b>1,36,600</b>	<b>8,800</b>	<b>6,97,253</b>	<b>8,42,653</b>	
					<b>Total Major Head 2058 :</b>			<b>8,48,653</b>	<b>6,000</b>	<b>1,36,600</b>	<b>8,800</b>	<b>6,97,253</b>	<b>8,42,653</b>	
<b>Total of Month :</b>		<b>8,48,653 6,000 1,36,600 8,800 6,97,253 8,42,653</b>												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	248	Voucher	8,09,013	2,000	1,36,600	8,800	6,61,613	8,07,013	
					<b>Total Object Head-- 1 :</b>			<b>8,09,013</b>	<b>2,000</b>	<b>1,36,600</b>	<b>8,800</b>	<b>6,61,613</b>	<b>8,07,013</b>	
					02. Wages	General-Voted	673	Voucher	3,07,530	0	0	0	3,07,530	3,07,530
						<b>Total Object Head-- 2 :</b>			<b>3,07,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,530</b>	<b>3,07,530</b>
					<b>Total Sub Head :</b>			<b>11,16,543</b>	<b>2,000</b>	<b>1,36,600</b>	<b>8,800</b>	<b>9,69,143</b>	<b>11,14,543</b>	
02) Purchase For State Government Offices	0	02. Wages	General-Voted	668	Voucher	3,48,534	0	0	0	3,48,534	3,48,534			
			<b>Total Object Head-- 2 :</b>			<b>3,48,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,48,534</b>	<b>3,48,534</b>			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 18 STATIONERY AND PRINTING														
<b>Department :</b> Printing and Stationery Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3100002 Director Of Printing & Stationary (Store Wing) Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(02) Purchase For State Government Offices		<b>Total Sub Head :</b>				3,48,534	0	0	0	3,48,534	3,48,534
					<b>Total Minor Head 101 :</b>				14,65,077	2,000	1,36,600	8,800	13,17,677	14,63,077
		102	(01) Expenditure For Storage And Distribution Of Forms	02. Wages	General-Voted	672	Voucher		3,86,724	0	0	0	3,86,724	3,86,724
					<b>Total Object Head-- 2 :</b>				3,86,724	0	0	0	3,86,724	3,86,724
					<b>Total Sub Head :</b>				3,86,724	0	0	0	3,86,724	3,86,724
					<b>Total Minor Head 102 :</b>				3,86,724	0	0	0	3,86,724	3,86,724
					<b>Total Sub Major Head 0 :</b>				18,51,801	2,000	1,36,600	8,800	17,04,401	18,49,801
					<b>Total Major Head 2058 :</b>				18,51,801	2,000	1,36,600	8,800	17,04,401	18,49,801
					<b>Total of Month :</b>				18,51,801	2,000	1,36,600	8,800	17,04,401	18,49,801
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	379	Voucher		8,09,013	2,000	1,16,600	8,800	6,81,613	8,07,013
					<b>Total Object Head-- 1 :</b>				8,09,013	2,000	1,16,600	8,800	6,81,613	8,07,013
					<b>Total Sub Head :</b>				8,09,013	2,000	1,16,600	8,800	6,81,613	8,07,013
			(02) Purchase For State Government Offices	02. Wages	General-Voted	844	Voucher		42,210	0	0	0	42,210	42,210
					General-Voted	845	Voucher		42,210	0	0	0	42,210	42,210
					General-Voted	846	Voucher							



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 18 STATIONERY AND PRINTING														
<b>Department :</b> Printing and Stationery Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3100002 Director Of Printing & Stationary (Store Wing) Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(02) Purchase For State Government Offices	0	02. Wages	General-Voted	846		42,210	0	0	0	42,210	42,210
<b>Total Object Head-- 2 :</b>									<b>1,26,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,630</b>	<b>1,26,630</b>
<b>Total Sub Head :</b>									<b>1,26,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,630</b>	<b>1,26,630</b>
<b>Total Minor Head 101 :</b>									<b>9,35,643</b>	<b>2,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>8,08,243</b>	<b>9,33,643</b>
		102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	General-Voted	2009	Voucher	42,210	0	0	0	42,210	42,210
						General-Voted	2010	Voucher	46,230	0	0	0	46,230	46,230
<b>Total Object Head-- 2 :</b>									<b>88,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,440</b>	<b>88,440</b>
<b>Total Sub Head :</b>									<b>88,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,440</b>	<b>88,440</b>
<b>Total Minor Head 102 :</b>									<b>88,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,440</b>	<b>88,440</b>
<b>Total Sub Major Head 0 :</b>									<b>10,24,083</b>	<b>2,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>8,96,683</b>	<b>10,22,083</b>
<b>Total Major Head 2058 :</b>									<b>10,24,083</b>	<b>2,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>8,96,683</b>	<b>10,22,083</b>
<b>Total of Month :</b>									<b>10,24,083</b>	<b>2,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>8,96,683</b>	<b>10,22,083</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1341	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	266	Voucher	8,09,013	2,000	1,16,600	8,800	6,81,613	8,07,013
<b>Total Object Head-- 1 :</b>									<b>8,23,013</b>	<b>2,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>6,95,613</b>	<b>8,21,013</b>

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100002 Director Of Printing & Stationary (Store Wing) Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	06.Medical Treatment	General-Voted		1337	Voucher	1,95,158	0	0	0	1,95,158	1,95,158
<b>Total Object Head-- 6 :</b>									<b>1,95,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,158</b>	<b>1,95,158</b>
<b>Total Sub Head :</b>									<b>10,18,171</b>	<b>2,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>8,90,771</b>	<b>10,16,171</b>
<b>Total Minor Head 101 :</b>									<b>10,18,171</b>	<b>2,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>8,90,771</b>	<b>10,16,171</b>
<b>Total Sub Major Head 0 :</b>									<b>10,18,171</b>	<b>2,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>8,90,771</b>	<b>10,16,171</b>
<b>Total Major Head 2058 :</b>									<b>10,18,171</b>	<b>2,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>8,90,771</b>	<b>10,16,171</b>
<b>Total of Month :</b>									<b>10,18,171</b>	<b>2,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>8,90,771</b>	<b>10,16,171</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		229	Voucher	8,22,743	4,000	1,16,600	8,800	6,93,343	8,18,743
									32,166	0	0	0	32,166	32,166
<b>Total Object Head-- 1 :</b>									<b>8,54,909</b>	<b>4,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>7,25,509</b>	<b>8,50,909</b>
									1,08,818	0	0	0	1,08,818	1,08,818
<b>Total Object Head-- 6 :</b>									<b>1,08,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,818</b>	<b>1,08,818</b>
<b>Total Sub Head :</b>									<b>9,63,727</b>	<b>4,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>8,34,327</b>	<b>9,59,727</b>
<b>Total Minor Head 101 :</b>									<b>9,63,727</b>	<b>4,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>8,34,327</b>	<b>9,59,727</b>
		102	(01) Expenditure For	02. Wages	General-Voted		1089	Voucher	43,785	0	0	0	43,785	43,785

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100002 Director Of Printing & Stationary (Store Wing) Shillong												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	02. Wages	<b>Total Object Head-- 2 :</b>				43,785	0	0	0	43,785	43,785
					<b>Total Sub Head :</b>				43,785	0	0	0	43,785	43,785
					<b>Total Minor Head 102 :</b>				43,785	0	0	0	43,785	43,785
					<b>Total Sub Major Head 0 :</b>				10,07,512	4,000	1,16,600	8,800	8,78,112	10,03,512
					<b>Total Major Head 2058 :</b>				10,07,512	4,000	1,16,600	8,800	8,78,112	10,03,512
					<b>Total of Month :</b>				10,07,512	4,000	1,16,600	8,800	8,78,112	10,03,512
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	776	Voucher	7,31,447	2,000	94,600	8,800	6,26,047	7,29,447	
					<b>Total Object Head-- 1 :</b>			7,31,447	2,000	94,600	8,800	6,26,047	7,29,447	
				02. Wages	General-Voted	2461	Voucher	89,655	0	0	0	89,655	89,655	
					General-Voted	2462	Voucher	1,09,254	0	0	0	1,09,254	1,09,254	
					<b>Total Object Head-- 2 :</b>			1,98,909	0	0	0	1,98,909	1,98,909	
					<b>Total Sub Head :</b>			9,30,356	2,000	94,600	8,800	8,24,956	9,28,356	
					<b>Total Minor Head 101 :</b>			9,30,356	2,000	94,600	8,800	8,24,956	9,28,356	
					<b>Total Sub Major Head 0 :</b>			9,30,356	2,000	94,600	8,800	8,24,956	9,28,356	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 18 STATIONERY AND PRINTING														
<b>Department :</b> Printing and Stationery Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3100002 Director Of Printing & Stationary (Store Wing) Shillong														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2058 :</b>									9,30,356	2,000	94,600	8,800	8,24,956	9,28,356
<b>Total of Month :</b>									9,30,356	2,000	94,600	8,800	8,24,956	9,28,356
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		1114	Voucher	7,31,447	2,000	94,600	8,800	6,26,047	7,29,447
<b>Total Object Head-- 1 :</b>									7,31,447	2,000	94,600	8,800	6,26,047	7,29,447
<b>Total Sub Head :</b>									7,31,447	2,000	94,600	8,800	6,26,047	7,29,447
<b>Total Minor Head 101 :</b>									7,31,447	2,000	94,600	8,800	6,26,047	7,29,447
<b>Total Sub Major Head 0 :</b>									7,31,447	2,000	94,600	8,800	6,26,047	7,29,447
<b>Total Major Head 2058 :</b>									7,31,447	2,000	94,600	8,800	6,26,047	7,29,447
<b>Total of Month :</b>									7,31,447	2,000	94,600	8,800	6,26,047	7,29,447
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		2698	Voucher	53,748	0	0	0	53,748	53,748
									7,31,447	2,000	80,000	8,800	6,40,647	7,29,447

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3100002 Director Of Printing & Stationary (Store Wing) Shillong												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				7,85,195	2,000	80,000	8,800	6,94,395	7,83,195
				06.Medical Treatment	General-Voted	2349	Voucher		8,439	0	0	0	8,439	8,439
					General-Voted	2638	Voucher		13,956	0	0	0	13,956	13,956
					<b>Total Object Head-- 6 :</b>				22,395	0	0	0	22,395	22,395
					<b>Total Sub Head :</b>				8,07,590	2,000	80,000	8,800	7,16,790	8,05,590
					<b>Total Minor Head 101 :</b>				8,07,590	2,000	80,000	8,800	7,16,790	8,05,590
					<b>Total Sub Major Head 0 :</b>				8,07,590	2,000	80,000	8,800	7,16,790	8,05,590
					<b>Total Major Head 2058 :</b>				8,07,590	2,000	80,000	8,800	7,16,790	8,05,590
					<b>Total of Month :</b>				8,07,590	2,000	80,000	8,800	7,16,790	8,05,590
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	1119	Voucher		7,54,484	2,000	80,000	8,800	6,63,684	7,52,484
					General-Voted	3361	Voucher		7,54,484	2,000	80,000	0	6,72,484	7,52,484
					General-Voted	3822	Voucher		21,000	0	0	0	21,000	21,000
					<b>Total Object Head-- 1 :</b>				15,29,968	4,000	1,60,000	8,800	13,57,168	15,25,968
				02. Wages	General-Voted	3765	Voucher		93,408	0	0	0	93,408	93,408
					<b>Total Object Head-- 2 :</b>				93,408	0	0	0	93,408	93,408

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2058	00	101	(01) Stationery And Store Office	06.Medical Treatment	General-Voted		4499	Voucher	13,633	0	0	0	13,633	13,633							
					General-Voted		4500	Voucher	22,502	0	0	0	22,502	22,502							
				<b>Total Object Head-- 6 :</b>								<b>36,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,135</b>	<b>36,135</b>				
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2311	Voucher	5,580	0	0	0	5,580	5,580							
					<b>Total Object Head-- 11 :</b>								<b>5,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,580</b>	<b>5,580</b>			
				<b>Total Sub Head :</b>								<b>16,65,091</b>	<b>4,000</b>	<b>1,60,000</b>	<b>8,800</b>	<b>14,92,291</b>	<b>16,61,091</b>				
				(02) Purchase For State Government Offices	0	02. Wages	General-Voted		3764	Voucher	4,587	0	0	0	4,587	4,587					
							<b>Total Object Head-- 2 :</b>								<b>4,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,587</b>	<b>4,587</b>	
							<b>Total Sub Head :</b>								<b>4,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,587</b>	<b>4,587</b>	
				<b>Total Minor Head 101 :</b>								<b>16,69,678</b>	<b>4,000</b>	<b>1,60,000</b>	<b>8,800</b>	<b>14,96,878</b>	<b>16,65,678</b>				
				102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	General-Voted		3763	Voucher	80,898	0	0	0	80,898	80,898				
								<b>Total Object Head-- 2 :</b>								<b>80,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,898</b>	<b>80,898</b>
								<b>Total Sub Head :</b>								<b>80,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,898</b>	<b>80,898</b>
								<b>Total Minor Head 102 :</b>								<b>80,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,898</b>	<b>80,898</b>
<b>Total Sub Major Head 0 :</b>								<b>17,50,576</b>	<b>4,000</b>	<b>1,60,000</b>	<b>8,800</b>	<b>15,77,776</b>	<b>17,46,576</b>								
<b>Total Major Head 2058 :</b>								<b>17,50,576</b>	<b>4,000</b>	<b>1,60,000</b>	<b>8,800</b>	<b>15,77,776</b>	<b>17,46,576</b>								
<b>Total of Month :</b>								<b>17,50,576</b>	<b>4,000</b>	<b>1,60,000</b>	<b>8,800</b>	<b>15,77,776</b>	<b>17,46,576</b>								
<b>Total of DDO 3100002 :</b>								<b>99,70,189</b>	<b>26,000</b>	<b>10,52,200</b>	<b>79,200</b>	<b>88,12,789</b>	<b>99,44,189</b>								

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	18	STATIONERY AND PRINTING			
<b>Department :</b>	Printing and Stationery Department				
<b>Treasury :</b>	Shillong (South) Treasury				
<b>D.D.O. :</b>	3100002 Director Of Printing & Stationary (Store Wing) Shillong				
<b>Reconciliation Portion</b>					
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>99,44,189</b>
<u>Summary of DDO wise expenditure</u>					
<b>2058 00 101 (01) Stationery And Store Office</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>78,96,658</b>
<b>2058 00 101 (01) Stationery And Store Office</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>5,99,847</b>
<b>2058 00 101 (01) Stationery And Store Office</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>3,62,506</b>
<b>2058 00 101 (01) Stationery And Store Office</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>		<b>5,580</b>
<b>2058 00 101 (02) Purchase For State Government Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>4,79,751</b>
<b>2058 00 102 (01) Expenditure For Storage And Distribution Of Forms</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>5,99,847</b>
					<b>99,44,189</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING																				
<b>Department :</b>		Printing and Stationery Department																				
<b>Treasury :</b>		Tura Treasury																				
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary																				
<b>Month of Account:</b>		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		215	Voucher	5,96,646	5,000	1,09,750	6,600	4,75,296	5,91,646								
					Voted-Sixth-Schedule-Garo		39	Voucher	2,50,039	1,000	61,000	2,200	1,85,839	2,49,039								
					Voted-Sixth-Schedule-Garo		981	Voucher	12,984	0	0	0	12,984	12,984								
					Voted-Sixth-Schedule-Garo		982	Voucher	29,936	0	0	0	29,936	29,936								
					<b>Total Object Head-- 1 :</b>								<b>8,89,605</b>	<b>6,000</b>	<b>1,70,750</b>	<b>8,800</b>	<b>7,04,055</b>	<b>8,83,605</b>				
					03. Overtime Allowance			Voted-Sixth-Schedule-Garo	786	Voucher	63,291	0	0	0	63,291	63,291	63,291					
					<b>Total Object Head-- 3 :</b>								<b>63,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,291</b>	<b>63,291</b>				
					<b>Total Sub Head :</b>								<b>9,52,896</b>	<b>6,000</b>	<b>1,70,750</b>	<b>8,800</b>	<b>7,67,346</b>	<b>9,46,896</b>				
					(02) Composing And Standing Forms Branch	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		34	Voucher	10,63,521	5,000	1,41,120	15,400	9,02,001	10,58,521				
									Voted-Sixth-Schedule-Garo		37	Voucher	50,211	0	0	0	50,211	50,211				
									Voted-Sixth-Schedule-Garo		38	Voucher	69,959	1,000	10,500	0	58,459	68,959				
									Voted-Sixth-Schedule-Garo		980	Voucher	59,340	0	0	0	59,340	59,340				
									<b>Total Object Head-- 1 :</b>								<b>12,43,031</b>	<b>6,000</b>	<b>1,51,620</b>	<b>15,400</b>	<b>10,70,011</b>	<b>12,37,031</b>
									03. Overtime Allowance			Voted-Sixth-Schedule-Garo	680	Voucher	7,98,888	0	0	0	7,98,888	7,98,888	7,98,888	
<b>Total Object Head-- 3 :</b>												<b>7,98,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,98,888</b>	<b>7,98,888</b>					
<b>Total Sub Head :</b>												<b>20,41,919</b>	<b>6,000</b>	<b>1,51,620</b>	<b>15,400</b>	<b>18,68,899</b>	<b>20,35,919</b>					



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				8,46,685	6,000	1,70,750	8,800	6,61,135	8,40,685
					<b>Total Sub Head :</b>				8,46,685	6,000	1,70,750	8,800	6,61,135	8,40,685
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher		11,83,691	6,000	1,51,620	15,400	10,10,671	11,77,691
					<b>Total Object Head-- 1 :</b>				11,83,691	6,000	1,51,620	15,400	10,10,671	11,77,691
					<b>Total Sub Head :</b>				11,83,691	6,000	1,51,620	15,400	10,10,671	11,77,691
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	328	Voucher		7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,806
					<b>Total Object Head-- 1 :</b>				7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,806
					<b>Total Sub Head :</b>				7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,806
					<b>Total Minor Head 103 :</b>				27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
					<b>Total Sub Major Head 0 :</b>				27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
					<b>Total Major Head 2058 :</b>				27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
					<b>Total of Month :</b>				27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher		2,50,039	1,000	61,000	2,200	1,85,839	2,49,039

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Tura Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	5,96,646	5,000	1,09,750	6,600	4,75,296	5,91,646				
								<b>Total Object Head-- 1 :</b>	<b>8,46,685</b>	<b>6,000</b>	<b>1,70,750</b>	<b>8,800</b>	<b>6,61,135</b>	<b>8,40,685</b>			
								03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1351	Voucher	36,129	0	0	0	36,129	36,129
									Voted-Sixth-Schedule-Garo	1354	Voucher	11,603	0	0	0	11,603	11,603
									<b>Total Object Head-- 3 :</b>	<b>47,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,732</b>	<b>47,732</b>		
								<b>Total Sub Head :</b>	<b>8,94,417</b>	<b>6,000</b>	<b>1,70,750</b>	<b>8,800</b>	<b>7,08,867</b>	<b>8,88,417</b>			
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	11,83,691	6,000	1,44,120	15,400	10,18,171	11,77,691				
								<b>Total Object Head-- 1 :</b>	<b>11,83,691</b>	<b>6,000</b>	<b>1,44,120</b>	<b>15,400</b>	<b>10,18,171</b>	<b>11,77,691</b>			
								03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1352	Voucher	4,05,919	0	0	0	4,05,919	4,05,919
									Voted-Sixth-Schedule-Garo	1357	Voucher	47,334	0	0	0	47,334	47,334
									<b>Total Object Head-- 3 :</b>	<b>4,53,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,53,253</b>	<b>4,53,253</b>		
								<b>Total Sub Head :</b>	<b>16,36,944</b>	<b>6,000</b>	<b>1,44,120</b>	<b>15,400</b>	<b>14,71,424</b>	<b>16,30,944</b>			
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	6,84,591	3,000	1,41,200	13,200	5,27,191	6,81,591				
								Voted-Sixth-Schedule-Garo	710	Voucher	26,215	0	0	0	26,215	26,215	
									<b>Total Object Head-- 1 :</b>	<b>7,10,806</b>	<b>3,000</b>	<b>1,41,200</b>	<b>13,200</b>	<b>5,53,406</b>	<b>7,07,806</b>		
03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1356						Voucher	2,51,296	0	0	0	2,51,296	2,51,296			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 18 STATIONERY AND PRINTING														
<b>Department :</b> Printing and Stationery Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3100001 Deputy Director Printing & Stationary														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1358	Voucher	28,155	0	0	0	28,155	28,155
<b>Total Object Head-- 3 :</b>									<b>2,79,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,451</b>	<b>2,79,451</b>
<b>Total Sub Head :</b>									<b>9,90,257</b>	<b>3,000</b>	<b>1,41,200</b>	<b>13,200</b>	<b>8,32,857</b>	<b>9,87,257</b>
<b>Total Minor Head 103 :</b>									<b>35,21,618</b>	<b>15,000</b>	<b>4,56,070</b>	<b>37,400</b>	<b>30,13,148</b>	<b>35,06,618</b>
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	1167	Voucher	38,190	0	0	0	38,190	38,190
						Voted-Sixth-Schedule-Garo	1168	Voucher	38,592	0	0	0	38,592	38,592
<b>Total Object Head-- 2 :</b>									<b>76,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,782</b>	<b>76,782</b>
<b>Total Sub Head :</b>									<b>76,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,782</b>	<b>76,782</b>
<b>Total Minor Head 105 :</b>									<b>76,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,782</b>	<b>76,782</b>
<b>Total Sub Major Head 0 :</b>									<b>35,98,400</b>	<b>15,000</b>	<b>4,56,070</b>	<b>37,400</b>	<b>30,89,930</b>	<b>35,83,400</b>
<b>Total Major Head 2058 :</b>									<b>35,98,400</b>	<b>15,000</b>	<b>4,56,070</b>	<b>37,400</b>	<b>30,89,930</b>	<b>35,83,400</b>
<b>Total of Month :</b>									<b>35,98,400</b>	<b>15,000</b>	<b>4,56,070</b>	<b>37,400</b>	<b>30,89,930</b>	<b>35,83,400</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	5,96,646	5,000	1,09,750	6,600	4,75,296	5,91,646

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	2,50,039	1,000	61,000	2,200	1,85,839	2,49,039				
				<b>Total Object Head-- 1 :</b>								<b>8,46,685</b>	<b>6,000</b>	<b>1,70,750</b>	<b>8,800</b>	<b>6,61,135</b>	<b>8,40,685</b>
				03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1025	Voucher	11,339	0	0	0	11,339	11,339				
				<b>Total Object Head-- 3 :</b>								<b>11,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,339</b>	<b>11,339</b>
				<b>Total Sub Head :</b>								<b>8,58,024</b>	<b>6,000</b>	<b>1,70,750</b>	<b>8,800</b>	<b>6,72,474</b>	<b>8,52,024</b>
				(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	11,83,691	6,000	1,44,120	15,400	10,18,171	11,77,691			
			<b>Total Object Head-- 1 :</b>								<b>11,83,691</b>	<b>6,000</b>	<b>1,44,120</b>	<b>15,400</b>	<b>10,18,171</b>	<b>11,77,691</b>	
			03. Overtime Allowance		Voted-Sixth-Schedule-Garo	1026	Voucher	86,553	0	0	0	86,553	86,553				
			<b>Total Object Head-- 3 :</b>								<b>86,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,553</b>	<b>86,553</b>	
			<b>Total Sub Head :</b>								<b>12,76,564</b>	<b>6,000</b>	<b>1,44,120</b>	<b>15,400</b>	<b>11,11,044</b>	<b>12,70,564</b>	
			(03) Machine Printing Branch 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,806			
				<b>Total Object Head-- 1 :</b>								<b>7,10,806</b>	<b>3,000</b>	<b>1,41,200</b>	<b>13,200</b>	<b>5,53,406</b>	<b>7,07,806</b>
03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1027		Voucher	56,350	0	0	0	56,350	56,350							
<b>Total Object Head-- 3 :</b>								<b>56,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,350</b>	<b>56,350</b>				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1023	Voucher	12,640	0	0	0	12,640	12,640
<b>Total Object Head-- 11 :</b>									<b>12,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,640</b>	<b>12,640</b>
<b>Total Sub Head :</b>									<b>7,79,796</b>	<b>3,000</b>	<b>1,41,200</b>	<b>13,200</b>	<b>6,22,396</b>	<b>7,76,796</b>
<b>Total Minor Head 103 :</b>									<b>29,14,384</b>	<b>15,000</b>	<b>4,56,070</b>	<b>37,400</b>	<b>24,05,914</b>	<b>28,99,384</b>
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	1028	Voucher	60,300	0	0	0	60,300	60,300
						Voted-Sixth-Schedule-Garo	1029	Voucher	34,974	0	0	0	34,974	34,974
<b>Total Object Head-- 2 :</b>									<b>95,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,274</b>	<b>95,274</b>
<b>Total Sub Head :</b>									<b>95,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,274</b>	<b>95,274</b>
<b>Total Minor Head 105 :</b>									<b>95,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,274</b>	<b>95,274</b>
<b>Total Sub Major Head 0 :</b>									<b>30,09,658</b>	<b>15,000</b>	<b>4,56,070</b>	<b>37,400</b>	<b>25,01,188</b>	<b>29,94,658</b>
<b>Total Major Head 2058 :</b>									<b>30,09,658</b>	<b>15,000</b>	<b>4,56,070</b>	<b>37,400</b>	<b>25,01,188</b>	<b>29,94,658</b>
<b>Total of Month :</b>									<b>30,09,658</b>	<b>15,000</b>	<b>4,56,070</b>	<b>37,400</b>	<b>25,01,188</b>	<b>29,94,658</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution	0	02. Wages	Voted-Sixth-Schedule-Garo	1184	Voucher	69,948	0	0	0	69,948	69,948

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING																
<b>Department :</b>		Printing and Stationery Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	<b>02. Wages</b>				<b>Total Object Head-- 2 :</b>	<b>69,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,948</b>	<b>69,948</b>			
					14. Rent, Rates And Taxes				Voted-Sixth-Schedule-Garo	1111	Voucher	1,85,249	0	0	0	1,85,249	1,85,249	
					<b>Total Object Head-- 14 :</b>							<b>1,85,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,249</b>	<b>1,85,249</b>	
					<b>Total Sub Head :</b>							<b>2,55,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,197</b>	<b>2,55,197</b>	
		<b>Total Minor Head 102 :</b>							<b>2,55,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,197</b>	<b>2,55,197</b>				
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	1107	Voucher	21,000	0	0	0	21,000	21,000
										Voted-Sixth-Schedule-Garo	522	Voucher	6,07,653	5,000	1,09,750	6,600	4,86,303	6,02,653
										Voted-Sixth-Schedule-Garo	523	Voucher	2,56,657	1,000	61,000	2,200	1,92,457	2,55,657
						<b>Total Object Head-- 1 :</b>							<b>8,85,310</b>	<b>6,000</b>	<b>1,70,750</b>	<b>8,800</b>	<b>6,99,760</b>	<b>8,79,310</b>
						03. Overtime Allowance				Voted-Sixth-Schedule-Garo	1134	Voucher	22,702	0	0	0	22,702	22,702
						<b>Total Object Head-- 3 :</b>							<b>22,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,702</b>	<b>22,702</b>
						(13) Office Expenses				Voted-Sixth-Schedule-Garo	1106	Voucher	11,700	0	0	0	11,700	11,700
										Voted-Sixth-Schedule-Garo	1110	Voucher	42,180	0	0	0	42,180	42,180
										Voted-Sixth-Schedule-Garo	1136	Voucher	25,100	0	0	0	25,100	25,100
<b>Total Object Head-- 13 :</b>									<b>78,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,980</b>	<b>78,980</b>				
<b>Total Sub Head :</b>							<b>9,86,992</b>	<b>6,000</b>	<b>1,70,750</b>	<b>8,800</b>	<b>8,01,442</b>	<b>9,80,992</b>						
			(02) Composing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1185											

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1185	Voucher	44,893	0	0	0	44,893	44,893
						Voted-Sixth-Schedule-Garo	520	Voucher	11,28,378	6,000	1,44,240	15,400	9,62,738	11,22,378
					<b>Total Object Head-- 1 :</b>				<b>11,73,271</b>	<b>6,000</b>	<b>1,44,240</b>	<b>15,400</b>	<b>10,07,631</b>	<b>11,67,271</b>
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1132	Voucher	73,573	0	0	0	73,573	73,573
					<b>Total Object Head-- 3 :</b>				<b>73,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,573</b>	<b>73,573</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1182	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	1183	Voucher	17,120	0	0	0	17,120	17,120
					<b>Total Object Head-- 11 :</b>				<b>24,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,320</b>	<b>24,320</b>
					<b>Total Sub Head :</b>				<b>12,71,164</b>	<b>6,000</b>	<b>1,44,240</b>	<b>15,400</b>	<b>11,05,524</b>	<b>12,65,164</b>
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1105	Voucher	39,261	0	0	0	39,261	39,261
						Voted-Sixth-Schedule-Garo	521	Voucher	7,16,403	3,000	1,30,700	13,200	5,69,503	7,13,403
					<b>Total Object Head-- 1 :</b>				<b>7,55,664</b>	<b>3,000</b>	<b>1,30,700</b>	<b>13,200</b>	<b>6,08,764</b>	<b>7,52,664</b>
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1108	Voucher	43,748	0	0	0	43,748	43,748
					<b>Total Object Head-- 3 :</b>				<b>43,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,748</b>	<b>43,748</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1109	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	1181	Voucher	16,380	0	0	0	16,380	16,380



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		18 STATIONERY AND PRINTING															
<b>Department :</b>		Printing and Stationery Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary															
<b>Month of Account:</b>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances				23,580	0	0	0	23,580	23,580			
<b>Total Object Head-- 11 :</b>									<b>23,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,580</b>	<b>23,580</b>			
<b>Total Sub Head :</b>									<b>8,22,992</b>	<b>3,000</b>	<b>1,30,700</b>	<b>13,200</b>	<b>6,76,092</b>	<b>8,19,992</b>			
<b>Total Minor Head 103 :</b>									<b>30,81,148</b>	<b>15,000</b>	<b>4,45,690</b>	<b>37,400</b>	<b>25,83,058</b>	<b>30,66,148</b>			
<b>Total Sub Major Head 0 :</b>									<b>33,36,345</b>	<b>15,000</b>	<b>4,45,690</b>	<b>37,400</b>	<b>28,38,255</b>	<b>33,21,345</b>			
<b>Total Major Head 2058 :</b>									<b>33,36,345</b>	<b>15,000</b>	<b>4,45,690</b>	<b>37,400</b>	<b>28,38,255</b>	<b>33,21,345</b>			
<b>Total of Month :</b>									<b>33,36,345</b>	<b>15,000</b>	<b>4,45,690</b>	<b>37,400</b>	<b>28,38,255</b>	<b>33,21,345</b>			
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo	1001	Voucher	1,05,918	0	0	0	1,05,918	1,05,918			
<b>Total Object Head-- 2 :</b>									<b>1,05,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,918</b>	<b>1,05,918</b>			
14. Rent, Rates And Taxes									Voted-Sixth-Schedule-Garo	1000	Voucher	10,560	0	0	0	10,560	10,560
<b>Total Object Head-- 14 :</b>									<b>10,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,560</b>	<b>10,560</b>			
<b>Total Sub Head :</b>									<b>1,16,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,478</b>	<b>1,16,478</b>			
<b>Total Minor Head 102 :</b>									<b>1,16,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,478</b>	<b>1,16,478</b>			
		103	(01) Press Administration	0	(01) Salaries, Sumtuary	Voted-Sixth-	54	Voucher	6,07,653	5,000	1,06,250	6,600	4,89,803	6,02,653			

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		18 STATIONERY AND PRINTING													
<b>Department :</b>		Printing and Stationery Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	2,56,657	1,000	61,000	2,200	1,92,457	2,55,657		
					<b>Total Object Head-- 1 :</b>			<b>8,64,310</b>	<b>6,000</b>	<b>1,67,250</b>	<b>8,800</b>	<b>6,82,260</b>	<b>8,58,310</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	63	Voucher	23,840	0	0	23,840	23,840		
						Voted-Sixth-Schedule-Garo	998	Voucher	25,474	0	0	25,474	25,474		
						<b>Total Object Head-- 13 :</b>			<b>49,314</b>	<b>0</b>	<b>0</b>	<b>49,314</b>	<b>49,314</b>		
					<b>Total Sub Head :</b>			<b>9,13,624</b>	<b>6,000</b>	<b>1,67,250</b>	<b>8,800</b>	<b>7,31,574</b>	<b>9,07,624</b>		
					(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	11,28,378	5,000	1,33,240	15,400	9,74,738	11,23,378
							<b>Total Object Head-- 1 :</b>			<b>11,28,378</b>	<b>5,000</b>	<b>1,33,240</b>	<b>15,400</b>	<b>9,74,738</b>	<b>11,23,378</b>
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			1322	Voucher	10,600	0	0	10,600	10,600		
				Voted-Sixth-Schedule-Garo			1323	Voucher	10,600	0	0	10,600	10,600		
			<b>Total Object Head-- 11 :</b>				<b>21,200</b>	<b>0</b>	<b>0</b>	<b>21,200</b>	<b>21,200</b>				
			50. Other Charges	Voted-Sixth-Schedule-Garo			66	Voucher	68,315	0	0	68,315	68,315		
				Voted-Sixth-Schedule-Garo			997	Voucher	24,000	0	0	24,000	24,000		
				Voted-Sixth-Schedule-Garo			999	Voucher	22,000	0	0	22,000	22,000		
<b>Total Object Head-- 50 :</b>			<b>1,14,315</b>	<b>0</b>	<b>0</b>	<b>1,14,315</b>	<b>1,14,315</b>								
<b>Total Sub Head :</b>			<b>12,63,893</b>	<b>5,000</b>	<b>1,33,240</b>	<b>15,400</b>	<b>11,10,253</b>	<b>12,58,893</b>							

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	7,16,403	3,000	1,30,700	13,200	5,69,503	7,13,403
<b>Total Object Head-- I :</b>									<b>7,16,403</b>	<b>3,000</b>	<b>1,30,700</b>	<b>13,200</b>	<b>5,69,503</b>	<b>7,13,403</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1324	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	1325	Voucher	5,500	0	0	0	5,500	5,500
<b>Total Object Head-- II :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
<b>Total Sub Head :</b>									<b>7,27,403</b>	<b>3,000</b>	<b>1,30,700</b>	<b>13,200</b>	<b>5,80,503</b>	<b>7,24,403</b>
<b>Total Minor Head 103 :</b>									<b>29,04,920</b>	<b>14,000</b>	<b>4,31,190</b>	<b>37,400</b>	<b>24,22,330</b>	<b>28,90,920</b>
<b>Total Sub Major Head 0 :</b>									<b>30,21,398</b>	<b>14,000</b>	<b>4,31,190</b>	<b>37,400</b>	<b>25,38,808</b>	<b>30,07,398</b>
<b>Total Major Head 2058 :</b>									<b>30,21,398</b>	<b>14,000</b>	<b>4,31,190</b>	<b>37,400</b>	<b>25,38,808</b>	<b>30,07,398</b>
<b>Total of Month :</b>									<b>30,21,398</b>	<b>14,000</b>	<b>4,31,190</b>	<b>37,400</b>	<b>25,38,808</b>	<b>30,07,398</b>
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo	998	Voucher	1,13,007	0	0	0	1,13,007	1,13,007
<b>Total Object Head-- 2 :</b>									<b>1,13,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,007</b>	<b>1,13,007</b>
					13.Office Expenses	Voted-Sixth-Schedule-Garo	999	Voucher	71,545	0	0	0	71,545	71,545

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING															
<b>Department :</b>		Printing and Stationery Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary															
<b>Month of Account:</b> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	13.Office Expenses				<b>71,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,545</b>	<b>71,545</b>			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	995	Voucher	7,896	0	0	0	7,896	7,896			
					<b>Total Object Head-- 13 :</b>				<b>7,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,896</b>	<b>7,896</b>			
					<b>Total Sub Head :</b>				<b>1,92,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,448</b>	<b>1,92,448</b>			
		<b>Total Minor Head 102 :</b>				<b>1,92,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,448</b>	<b>1,92,448</b>						
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1000	Voucher	7,000	0	0	0	7,000	7,000			
						Voted-Sixth-Schedule-Garo	19	Voucher	7,51,692	0	1,51,250	6,600	5,93,842	7,51,692			
						Voted-Sixth-Schedule-Garo	20	Voucher	1,19,615	0	20,000	2,200	97,415	1,19,615			
						<b>Total Object Head-- 1 :</b>				<b>8,78,307</b>	<b>0</b>	<b>1,71,250</b>	<b>8,800</b>	<b>6,98,257</b>	<b>8,78,307</b>		
						03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1086	Voucher	8,828	0	0	0	8,828	8,828		
							Voted-Sixth-Schedule-Garo	1142	Voucher	33,046	0	0	0	33,046	33,046		
						<b>Total Object Head-- 3 :</b>				<b>41,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,874</b>	<b>41,874</b>		
						<b>Total Sub Head :</b>				<b>9,20,181</b>	<b>0</b>	<b>1,71,250</b>	<b>8,800</b>	<b>7,40,131</b>	<b>9,20,181</b>		
						(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	11,28,378	3,000	1,39,240	15,400	9,70,738	11,25,378
									<b>Total Object Head-- 1 :</b>				<b>11,28,378</b>	<b>3,000</b>	<b>1,39,240</b>	<b>15,400</b>	<b>9,70,738</b>
03. Overtime Allowance	Voted-Sixth-Schedule-Garo								1010	Voucher	1,01,313	0	0	0	1,01,313	1,01,313	
	Voted-Sixth-Schedule-Garo	1143															

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING														
<b>Department :</b>		Printing and Stationery Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary														
<b>Month of Account:</b>		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1143	Voucher	1,68,967	0	0	0	1,68,967	1,68,967		
						<b>Total Object Head-- 3 :</b>			<b>2,70,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,280</b>	<b>2,70,280</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1088	Voucher	10,400	0	0	10,400	10,400			
						Voted-Sixth-Schedule-Garo	1089	Voucher	20,760	0	0	20,760	20,760			
					<b>Total Object Head-- 11 :</b>			<b>31,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,160</b>	<b>31,160</b>			
					<b>Total Sub Head :</b>			<b>14,29,818</b>	<b>3,000</b>	<b>1,39,240</b>	<b>15,400</b>	<b>12,72,178</b>	<b>14,26,818</b>			
					(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	7,16,403	0	1,44,450	13,200	5,58,753	7,16,403
								<b>Total Object Head-- 1 :</b>			<b>7,16,403</b>	<b>0</b>	<b>1,44,450</b>	<b>13,200</b>	<b>5,58,753</b>	<b>7,16,403</b>
			03. Overtime Allowance	Voted-Sixth-Schedule-Garo			1011	Voucher	45,484	0	0	45,484	45,484			
				Voted-Sixth-Schedule-Garo			1144	Voucher	98,343	0	0	98,343	98,343			
			<b>Total Object Head-- 3 :</b>				<b>1,43,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,827</b>	<b>1,43,827</b>				
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			1013	Voucher	13,320	0	0	13,320	13,320			
				Voted-Sixth-Schedule-Garo			1090	Voucher	8,080	0	0	8,080	8,080			
			<b>Total Object Head-- 11 :</b>				<b>21,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,400</b>	<b>21,400</b>				
<b>Total Sub Head :</b>			<b>8,81,630</b>	<b>0</b>	<b>1,44,450</b>	<b>13,200</b>	<b>7,23,980</b>	<b>8,81,630</b>								
<b>Total Minor Head 103 :</b>			<b>32,31,629</b>	<b>3,000</b>	<b>4,54,940</b>	<b>37,400</b>	<b>27,36,289</b>	<b>32,28,629</b>								

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	656	Voucher	65,052	0	0	0	65,052	65,052
<b>Total Object Head-- 2 :</b>									<b>65,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,052</b>	<b>65,052</b>
<b>Total Sub Head :</b>									<b>65,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,052</b>	<b>65,052</b>
<b>Total Minor Head 105 :</b>									<b>65,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,052</b>	<b>65,052</b>
<b>Total Sub Major Head 0 :</b>									<b>34,89,129</b>	<b>3,000</b>	<b>4,54,940</b>	<b>37,400</b>	<b>29,93,789</b>	<b>34,86,129</b>
<b>Total Major Head 2058 :</b>									<b>34,89,129</b>	<b>3,000</b>	<b>4,54,940</b>	<b>37,400</b>	<b>29,93,789</b>	<b>34,86,129</b>
<b>Total of Month :</b>									<b>34,89,129</b>	<b>3,000</b>	<b>4,54,940</b>	<b>37,400</b>	<b>29,93,789</b>	<b>34,86,129</b>
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo	963	Voucher	75,060	0	0	0	75,060	75,060
<b>Total Object Head-- 2 :</b>									<b>75,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,060</b>	<b>75,060</b>
<b>Total Sub Head :</b>									<b>75,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,060</b>	<b>75,060</b>
<b>Total Minor Head 102 :</b>									<b>75,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,060</b>	<b>75,060</b>
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1485	Voucher	56,382	0	0	0	56,382	56,382
						Voted-Sixth-Schedule-Garo	1486	Voucher	9,660	0	0	0	9,660	9,660

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		18 STATIONERY AND PRINTING													
<b>Department :</b>		Printing and Stationery Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		67	Voucher	7,51,692	0	1,51,250	6,600	5,93,842	7,51,692	
					Voted-Sixth-Schedule-Garo		69	Voucher	1,19,615	0	20,000	2,200	97,415	1,19,615	
					<b>Total Object Head-- 1 :</b>				<b>9,37,349</b>	<b>0</b>	<b>1,71,250</b>	<b>8,800</b>	<b>7,57,299</b>	<b>9,37,349</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		650	Voucher	3,78,000	0	0	0	3,78,000	3,78,000	
					<b>Total Object Head-- 13 :</b>				<b>3,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,000</b>	<b>3,78,000</b>	
					<b>Total Sub Head :</b>				<b>23,23,334</b>	<b>0</b>	<b>1,71,250</b>	<b>8,800</b>	<b>21,43,284</b>	<b>23,23,334</b>	
				(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1487	Voucher	86,784	0	0	86,784	86,784	
						Voted-Sixth-Schedule-Garo		70	Voucher	11,28,378	3,000	1,39,240	15,400	9,70,738	11,25,378
						<b>Total Object Head-- 1 :</b>				<b>12,15,162</b>	<b>3,000</b>	<b>1,39,240</b>	<b>15,400</b>	<b>10,57,522</b>	<b>12,12,162</b>
				<b>Total Sub Head :</b>				<b>12,15,162</b>	<b>3,000</b>	<b>1,39,240</b>	<b>15,400</b>	<b>10,57,522</b>	<b>12,12,162</b>		
				(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1488	Voucher	54,768	0	0	54,768	54,768	
						Voted-Sixth-Schedule-Garo		72	Voucher	7,16,403	0	1,50,450	13,200	5,52,753	7,16,403
						<b>Total Object Head-- 1 :</b>				<b>7,71,171</b>	<b>0</b>	<b>1,50,450</b>	<b>13,200</b>	<b>6,07,521</b>	<b>7,71,171</b>

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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch		<b>Total Sub Head :</b>				7,71,171	0	1,50,450	13,200	6,07,521	7,71,171
					<b>Total Minor Head 103 :</b>				43,09,667	3,000	4,60,940	37,400	38,08,327	43,06,667
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	836	Voucher	1,38,861	0	0	0	1,38,861	1,38,861
					<b>Total Object Head-- 2 :</b>				1,38,861	0	0	0	1,38,861	1,38,861
					<b>Total Sub Head :</b>				1,38,861	0	0	0	1,38,861	1,38,861
					<b>Total Minor Head 105 :</b>				1,38,861	0	0	0	1,38,861	1,38,861
					<b>Total Sub Major Head 0 :</b>				45,23,588	3,000	4,60,940	37,400	40,22,248	45,20,588
					<b>Total Major Head 2058 :</b>				45,23,588	3,000	4,60,940	37,400	40,22,248	45,20,588
					<b>Total of Month :</b>				45,23,588	3,000	4,60,940	37,400	40,22,248	45,20,588
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo	2080	Voucher	1,40,112	0	0	0	1,40,112	1,40,112
					<b>Total Object Head-- 2 :</b>				1,40,112	0	0	0	1,40,112	1,40,112
					13.Office Expenses	Voted-Sixth-Schedule-Garo	2072	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Garo	2073	Voucher	6,600	0	0	0	6,600	6,600



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Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING																
<b>Department :</b>		Printing and Stationery Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	2115	Voucher	41,000	0	0	0	41,000	41,000				
							2280	Voucher	15,855	0	0	0	15,855	15,855				
					<b>Total Object Head-- 13 :</b>								<b>69,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,955</b>	<b>69,955</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2114	Voucher	18,244	0	0	0	18,244	18,244				
							<b>Total Object Head-- 14 :</b>								<b>18,244</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,28,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,311</b>	<b>2,28,311</b>
					<b>Total Minor Head 102 :</b>								<b>2,28,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,311</b>	<b>2,28,311</b>
					103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	6,93,631	0	1,40,000	6,600	5,47,031	6,93,631	
										133	Voucher	1,22,030	0	15,000	2,200	1,04,830	1,22,030	
										1774	Voucher	1,22,030	0	15,000	2,200	1,04,830	1,22,030	
1811	Voucher	6,93,631	0	1,40,000						6,600	5,47,031	6,93,631						
1814	Voucher	73,935	0	0						0	73,935	73,935						
2008	Voucher	3,69,675	0	0						0	3,69,675	3,69,675						
2121	Voucher	77,000	0	0						0	77,000	77,000						
<b>Total Object Head-- 1 :</b>										<b>21,51,932</b>	<b>0</b>	<b>3,10,000</b>	<b>17,600</b>	<b>18,24,332</b>	<b>21,51,932</b>			
03. Overtime	Voted-Sixth-	2074	Voucher	37,410						0	0	0	37,410	37,410				

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

22/01/2025

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

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**Shillong**

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Run Date :

22/01/2025

<b>Demand :</b>		18 STATIONERY AND PRINTING												
<b>Department :</b>		Printing and Stationery Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3100001 Deputy Director Printing & Stationary												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	<b>Total Sub Head :</b>					<b>25,54,794</b>	<b>0</b>	<b>3,10,000</b>	<b>17,600</b>	<b>22,27,194</b>	<b>25,54,794</b>
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	11,05,884	3,000	1,33,240	15,400	9,54,244	11,02,884
						Voted-Sixth-Schedule-Garo	1812	Voucher	11,05,884	3,000	1,33,240	15,400	9,54,244	11,02,884
					<b>Total Object Head-- 1 :</b>				<b>22,11,768</b>	<b>6,000</b>	<b>2,66,480</b>	<b>30,800</b>	<b>19,08,488</b>	<b>22,05,768</b>
			03. Overtime Allowance		Voted-Sixth-Schedule-Garo		2075	Voucher	2,24,219	0	0	0	2,24,219	2,24,219
					Voted-Sixth-Schedule-Garo		2315	Voucher	85,885	0	0	0	85,885	85,885
					<b>Total Object Head-- 3 :</b>				<b>3,10,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,10,104</b>	<b>3,10,104</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		2116	Voucher	3,400	0	0	0	3,400	3,400
					Voted-Sixth-Schedule-Garo		2118	Voucher	6,800	0	0	0	6,800	6,800
					Voted-Sixth-Schedule-Garo		2246	Voucher	11,050	0	0	0	11,050	11,050
					<b>Total Object Head-- 11 :</b>				<b>21,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,250</b>	<b>21,250</b>
			50. Other Charges		Voted-Sixth-Schedule-Garo		1858	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Garo		2448	Voucher	68,385	0	0	0	68,385	68,385
					<b>Total Object Head-- 50 :</b>				<b>96,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,385</b>	<b>96,385</b>
					<b>Total Sub Head :</b>				<b>26,39,507</b>	<b>6,000</b>	<b>2,66,480</b>	<b>30,800</b>	<b>23,36,227</b>	<b>26,33,507</b>
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	7,30,095	0	1,50,450	13,200	5,66,445	7,30,095

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Run Date :

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**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** DEC/2024

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

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<b>Demand :</b>	18	STATIONERY AND PRINTING										
<b>Department :</b>	Printing and Stationery Department											
<b>Treasury :</b>	Tura Treasury											
<b>D.D.O. :</b>	3100001 Deputy Director Printing & Stationary											
				<b>Total of DDO</b>	<i>3100001 :</i>		<b>3,53,39,014</b>	<b>1,01,000</b>	<b>45,09,420</b>	<b>3,74,000</b>	<b>3,03,54,594</b>	<b>3,52,38,014</b>
<b>Reconciliation Portion</b>												
<i>Internal Adjustment of A.G. Office:</i>												
				<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>3,52,38,014</b>	
<u>Summary of DDO wise expenditure</u>												
<b>2058</b>	<b>00</b>	<b>102</b>	<b>(01) Expenditure For Storage And Distribution Of Forms</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>5,04,045</b>	
<b>2058</b>	<b>00</b>	<b>102</b>	<b>(01) Expenditure For Storage And Distribution Of Forms</b>	<b>0</b>	<b>13.Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>1,41,500</b>	
<b>2058</b>	<b>00</b>	<b>102</b>	<b>(01) Expenditure For Storage And Distribution Of Forms</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>2,21,949</b>	
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>91,10,868</b>	
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>03. Overtime Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>2,54,904</b>	
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>59,140</b>	
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>6,73,614</b>	
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(01) Press Administration</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>11,16,421</b>	
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>1,16,04,061</b>	
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>03. Overtime Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>19,92,651</b>	
<b>2058</b>	<b>00</b>	<b>103</b>	<b>(02) Composing And Standing Forms Branch</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>1,04,250</b>	

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**Demand :** 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & StationarySummary of DDO wise expenditure

2058	00	103	(02) Composing And Standing Forms Branch	0	50. Other Charges	Voted-Sixth-Schedule-Garo	2,10,700
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73,41,299
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	13,15,311
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	79,560
2058	00	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	5,07,741
							3,52,38,014