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

Up to Accounting Month June of Financial Year 2024-2025

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Demand:	18 STATIONERY AND PRINTING
Department:	Printing and Stationery Department
Treasury	Shillong (South) Treasury
D.D.O. :	3100001 Director Of Printing & Stationary Shillong
3.5 (3.04.4	A DD (2004)

D .	D.O.	•	3100001 Direc	2101 01	Filling & Stationary	Difficing									
Mo	nth o	f Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2058	00	103 (0	01) Press Administration ()	(01) Salaries, Sumtuary		General-Voted	100	Voucher	26,21,918	14,000	1,62,000	41,800	24,04,118	26,07,918
					Allowance		General-Voted	106	Voucher	5,99,411	0	1,60,000	0	4,39,411	5,99,411
							General-Voted	108	Voucher	3,38,691	4,000	32,000	2,200	3,00,491	3,34,691
							General-Voted	1352	Voucher	1,28,000	0	0	0	1,28,000	1,28,000
							General-Voted	1355	Voucher	31,816	0	0	0	31,816	31,816
							General-Voted	1356	Voucher	16,616	0	0	0	16,616	16,616
						Total Object H	Head 1:			37,36,452	18,000	3,54,000	44,000	33,20,452	37,18,452
						Total Sub Hea	d:			37,36,452	18,000	3,54,000	44,000	33,20,452	37,18,452
			02) Composing And)	(01) Salaries, Sumtuary		General-Voted	103	Voucher	28,02,272	11,000	3,49,946	50,600	23,90,726	27,91,272
		S	tanding Forms Branch		Allowance		General-Voted	105	Voucher	3,19,200	1,000	43,000	4,400	2,70,800	3,18,200
							General-Voted	1348	Voucher	15,600	0	0	0	15,600	15,600
							General-Voted	1358	Voucher	1,37,752	0	0	0	1,37,752	1,37,752
						Total Object H	Head 1:			32,74,824	12,000	3,92,946	55,000	28,14,878	32,62,824
						Total Sub Hea	d:			32,74,824	12,000	3,92,946	55,000	28,14,878	32,62,824
		1 1	03) Machine Printing ()	(01) Salaries, Sumtuary		General-Voted	1346	Voucher	41,384	0	0	0	41,384	41,384
		B	ranch		Allowance		General-Voted	1347	Voucher	1,58,264	0	0	0	1,58,264	1,58,264
							General-Voted	711	Voucher	45,266	1,000	3,000	2,200	39,066	44,266
							General-Voted	97	Voucher	8,41,299	4,000	2,27,500	11,000	5,98,799	8,37,299
							General-Voted	98	Voucher	31,71,153	8,000	4,33,220	46,200	26,83,733	31,63,153
						Total Object H	Head 1:			42,57,366	13,000	6,63,720	59,400	35,21,246	42,44,366
						Total Sub Hea	id :			42,57,366	13,000	6,63,720	59,400	35,21,246	42,44,366

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

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	eman		18 STATIO	ONERY	AND PRINTING										
De	epartı	ment :	Printing and S	tationer	y Department										
Tr	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď.	D.O.	:	3100001 Dire	ctor Of	Printing & Stationary	y Shillong									
Mo	nth o	f Accor	int: APR/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00	103	04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	102	Voucher	32,09,380	15,000	4,28,190	61,600	27,04,590	31,94,380
			Warehousing Branch		Allowance		General-Voted	104	Voucher	5,38,428	4,000	66,000	13,200	4,55,228	5,34,428
							General-Voted	1354	Voucher	26,608	0	0	0	26,608	26,608
							General-Voted	1357	Voucher	1,56,880	0	0	0	1,56,880	1,56,880
						Total Object H	[ead 1 :			39,31,296	19,000	4,94,190	74,800	33,43,306	39,12,296
						Total Sub Head	d :			39,31,296	19,000	4,94,190	74,800	33,43,306	39,12,296
			05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	1350	Voucher	9,040	0	0	0	9,040	9,040
					Allowance		General-Voted	582	Voucher	1,84,710	0	28,500	0	1,56,210	1,84,710
						Total Object H	lead 1 :			1,93,750	0	28,500	0	1,65,250	1,93,750
						Total Sub Head	d :			1,93,750	0	28,500	0	1,65,250	1,93,750
			06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	101	Voucher	18,28,526	5,000	4,12,900	28,600	13,82,026	18,23,526
					Allowance		General-Voted	1349	Voucher	93,096	0	0	0	93,096	93,096
							General-Voted	712	Voucher	52,060	0	0	0	52,060	52,060
						Total Object H	[ead 1 :			19,73,682	5,000	4,12,900	28,600	15,27,182	19,68,682
						Total Sub Head	d :			19,73,682	5,000	4,12,900	28,600	15,27,182	19,68,682
						Total Minor H	ead 103 :			1,73,67,370	67,000	23,46,256	2,61,800	1,46,92,314	1,73,00,370
		105	01) Book Depot	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	54,430	0	11,875	0	42,555	54,430
					Allowance		General-Voted	1351	Voucher	2,680	0	0	0	2,680	2,680
						Total Object H	lead 1:			57,110	0	11,875	0	45,235	57,110
						Total Sub Head				57,110	0	11,875	0	45,235	57,110

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Up to Accounting Month June of Financial Year 2024-2025

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D	eman	a :	18 STATI	ONER	AND PRINTING										
De	partı	nent :	: Printing and S	Stationer	ry Department										
Tr	easui	.y	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	3100001 Dire	ector Of	Printing & Stationar	v Shillong									
			ount: APR/2024			7									
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head	ma	1 11cau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2058	00	105				Total Minor H	lead 105 :			57,110	0	11,875	0	45,235	57,110
	·					Total Sub Maj	jor Head θ :			1,74,24,480	67,000	23,58,131	2,61,800	1,47,37,549	1,73,57,480
						Total Major H	lead 2058:			1,74,24,480	67,000	23,58,131	2,61,800	1,47,37,549	1,73,57,480
						Total of Mont	h :			1,74,24,480	67,000	23,58,131	2,61,800	1,47,37,549	1,73,57,480
Mo	nth o	f Acco	ount: MAY/2024												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head N			or Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	
Head M	Iajor Head		l Head	Sub	Object Head 14.Rents Rates And		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount (State)		(as per A.	G. A&E)	(as per SOP)	Amount (A.G.))
Head M	Iajor Head	Head	(01) Payment Due To Me.Pdcl./Municipal	Sub Head						Amount	by DDO	(as per A. 8009	G. A&E) - 7610		Amount
Head M	Iajor Head	Head	d Head (01) Payment Due To	Sub Head	14.Rents Rates And		General-Voted General-Voted	2834	Voucher	Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP) 7,429	Amount (A.G.))
Head M	Iajor Head	Head	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills	Sub Head	14.Rents Rates And	Schme	General-Voted General-Voted Head 14:	2834	Voucher	Amount (State) 7,429 19,53,863	0 0	(as per A.0 8009	G. A&E) - 7610 0 0	7,429 19,53,863	7,429 19,53,863
Head M	Iajor Head	Head	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills	Sub Head	14.Rents Rates And	Schme Total Object I	General-Voted General-Voted Head 14:	2834	Voucher	7,429 19,53,863 19,61,292	0 0 0	(as per A.0 8009	G. A&E) - 7610 0 0 0	7,429 19,53,863 19,61,292	7,429 19,53,863 19,61,292
Head M	Iajor Head	Head	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills	Sub Head	14.Rents Rates And Taxes (01) Salaries, Sumtuary	Schme Total Object F Total Sub Hea	General-Voted General-Voted Head 14:	2834	Voucher	7,429 19,53,863 19,61,292 19,61,292	0 0 0 0	(as per A.0 8009	G. A&E) - 7610 0 0 0 0	7,429 19,53,863 19,61,292 19,61,292	7,429 19,53,863 19,61,292 19,61,292
Head M	Iajor Head	Head	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	Sub Head	14.Rents Rates And Taxes	Schme Total Object F Total Sub Hea	General-Voted General-Voted Head 14: Id: Head 1:	2834 2835	Voucher Voucher	7,429 19,53,863 19,61,292 19,61,292	0 0 0 0	(as per A.0 8009 0 0 0	G. A&E) - 7610 0 0 0 0 0	7,429 19,53,863 19,61,292 19,61,292	Amount (A.G.)) 7,429 19,53,863 19,61,292 19,61,292
Head M	Iajor Head	Head	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	Sub Head	14.Rents Rates And Taxes (01) Salaries, Sumtuary	Schme Total Object F Total Sub Hea	General-Voted General-Voted Head 14: Id: General-Voted	2834 2835 242	Voucher Voucher Voucher	7,429 19,53,863 19,61,292 19,61,292 26,21,918	0 0 0 0 0 10,000	0 0 0 0 1,57,000	G. A&E) - 7610 0 0 0 0 41,800	7,429 19,53,863 19,61,292 19,61,292 24,13,118	7,429 19,53,863 19,61,292 19,61,292 26,11,918
Head N	Iajor Head	Head	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	Sub Head	14.Rents Rates And Taxes (01) Salaries, Sumtuary	Schme Total Object F Total Sub Hea	General-Voted General-Voted Head 14: Id: General-Voted General-Voted General-Voted General-Voted	2834 2835 242 247	Voucher Voucher Voucher Voucher	7,429 19,53,863 19,61,292 19,61,292 26,21,918 5,99,411	0 0 0 0 0 10,000 0	(as per A.0 8009 0 0 0 0 1,57,000 1,60,000	G. A&E) - 7610 0 0 0 0 41,800 0	7,429 19,53,863 19,61,292 19,61,292 24,13,118 4,39,411	7,429 19,53,863 19,61,292 19,61,292 26,11,918 5,99,411
Head M	Iajor Head	Head	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	Sub Head	14.Rents Rates And Taxes (01) Salaries, Sumtuary Allowance 03. Overtime	Schme Total Object H Total Sub Hea Total Minor H	General-Voted General-Voted Head 14: Id: General-Voted General-Voted General-Voted General-Voted	2834 2835 242 247	Voucher Voucher Voucher Voucher	7,429 19,53,863 19,61,292 19,61,292 26,21,918 5,99,411 3,38,691	0 0 0 0 0 10,000 0 4,000	0 0 0 0 0 1,57,000 1,60,000 32,000	G. A&E) - 7610 0 0 0 0 41,800 0 2,200	7,429 19,53,863 19,61,292 19,61,292 24,13,118 4,39,411 3,00,491	7,429 19,53,863 19,61,292 19,61,292 26,11,918 5,99,411 3,34,691
Head M	Iajor Head	Head	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	Sub Head	14.Rents Rates And Taxes (01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea Total Minor H	General-Voted General-Voted Head 14: Id: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2834 2835 242 247 250	Voucher Voucher Voucher Voucher Voucher	7,429 19,53,863 19,61,292 19,61,292 26,21,918 5,99,411 3,38,691 35,60,020	0 0 0 0 0 10,000 0 4,000	0 0 0 0 1,57,000 1,60,000 32,000 3,49,000	G. A&E) - 7610 0 0 0 0 41,800 0 2,200 44,000	7,429 19,53,863 19,61,292 19,61,292 24,13,118 4,39,411 3,00,491 31,53,020	Amount (A.G.)) 7,429 19,53,863 19,61,292 19,61,292 26,11,918 5,99,411 3,34,691 35,46,020

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

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Γ	Dema	nd :	18 STATIO	ONERY	AND PRINTING										
D	epart	tment	: Printing and S	tatione	ry Department										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	.:	3100001 Dire	ctor Of	Printing & Stationary	y Shillong									
Mo	onth o	of Acco	ount: MAY/2024												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00	103	(01) Press Administration	0	06.Medical Treatment		General-Voted	4714	Challan	-1,35,000	0	0	0	-1,35,000	-1,35,000
						Total Object H	lead 6 :			-1,35,000	0	0	0	-1,35,000	-1,35,000
						Total Sub Hea	d :			34,98,660	14,000	3,49,000	44,000	30,91,660	34,84,660
			r , 1 C	0	(01) Salaries, Sumtuary		General-Voted	245	Voucher	28,02,622	9,000	3,55,346	50,600	23,87,676	27,93,622
			Standing Forms Branch		Allowance		General-Voted	251	Voucher	3,19,200	0	43,000	4,400	2,71,800	3,19,200
						Total Object H	lead 1 :			31,21,822	9,000	3,98,346	55,000	26,59,476	31,12,822
					03. Overtime		General-Voted	2131	Voucher	1,25,450	0	0	0	1,25,450	1,25,450
					Allowance	Total Object H	lead 3:			1,25,450	0	0	0	1,25,450	1,25,450
						Total Sub Hea	d :			32,47,272	9,000	3,98,346	55,000	27,84,926	32,38,272
			(03) Machine Printing	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	32,16,769	8,000	4,28,220	48,400	27,32,149	32,08,769
			Branch		Allowance		General-Voted	4	Voucher	8,41,299	3,000	2,27,500	11,000	5,99,799	8,38,299
						Total Object H	lead 1 :			40,58,068	11,000	6,55,720	59,400	33,31,948	40,47,068
					03. Overtime Allowance	-	General-Voted	2132	Voucher	1,46,140	0	0	0	1,46,140	1,46,140
					Allowance	Total Object H	lead 3 :			1,46,140	0	0	0	1,46,140	1,46,140
						Total Sub Hea	d :			42,04,208	11,000	6,55,720	59,400	34,78,088	41,93,208
			(- /	0	(01) Salaries, Sumtuary		General-Voted	244	Voucher	32,09,380	12,000	4,18,690	61,600	27,17,090	31,97,380
			Warehousing Branch		Allowance		General-Voted	249	Voucher	5,38,428	4,000	66,000	13,200	4,55,228	5,34,428
						Total Object H	lead 1 :			37,47,808	16,000	4,84,690	74,800	31,72,318	37,31,808
					03. Overtime Allowance		General-Voted	2133	Voucher	96,024	0	0	0	96,024	96,024
					Allowalice	Total Object H	lead 3 :			96,024	0	0	0	96,024	96,024

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Den	mand	:	18 STATI	ONERY	AND PRINTING										
Dep	artm	ent :	Printing and S	Stationer	ry Department										
Trea	asury	7	Shillong (Sou	th) Trea	sury										
D.D	.O.:		3100001 Dire	ector Of	Printing & Stationary	y Shillong									
Mont	th of A	Accou	nt: MAY/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	ıcau	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2058 00	0 10		(4) Binding And	0	06.Medical Treatment		General-Voted	521	Challan	-18,307	0	0	0	-18,307	-18,30
		, w	arehousing Branch			Total Object Ho	ead 6:			-18,307	0	0	0	-18,307	-18,30′
						Total Sub Head	:			38,25,525	16,000	4,84,690	74,800	32,50,035	38,09,52
		(0	5) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	240	Voucher	1,84,710	0	28,500	0	1,56,210	1,84,710
					Allowance	Total Object Ho	ead 1:			1,84,710	0	28,500	0	1,56,210	1,84,71
					03. Overtime		General-Voted	2134	Voucher	27,750	0	0	0	27,750	27,750
					Allowance	Total Object Ho	ead 3:			27,750	0	0	0	27,750	27,750
						Total Sub Head	l :			2,12,460	0	28,500	0	1,83,960	2,12,460
		(0	6) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	243	Voucher	18,28,526	4,000	4,43,400	28,600	13,52,526	18,24,520
					Allowance		General-Voted	252	Voucher	52,410	0	0	0	52,410	52,410
						Total Object He	ead 1:			18,80,936	4,000	4,43,400	28,600	14,04,936	18,76,93
					03. Overtime		General-Voted	2135	Voucher	82,300	0	0	0	82,300	82,300
					Allowance	Total Object He	ead 3:			82,300	0	0	0	82,300	82,30
						Total Sub Head	l :			19,63,236	4,000	4,43,400	28,600	14,87,236	19,59,23
						Total Minor He	ead 103:			1,69,51,361	54,000	23,59,656	2,61,800	1,42,75,905	1,68,97,36
	10	05 (0	1) Book Depot	0	(01) Salaries, Sumtuary Allowance		General-Voted	241	Voucher	54,430	0	11,875	0	42,555	54,430
					Allowance	Total Object He	ead 1:			54,430	0	11,875	0	42,555	54,430
					02. Wages		General-Voted	669	Voucher	34,170	0	0	0	34,170	34,170
							General-Voted	670	Voucher	40,200	0	0	0	40,200	40,200
							General-Voted	671	Voucher	40,200	0	0	0	40,200	40,20

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Run Date:

Ι) emar	nd:	18 STATIO	ONERY	AND PRINTING										
	onont	ment :	Printing and S	tationar	n. Danastmant										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3100001 Dire	ctor Of	Printing & Stationary	y Shillong									
Me	onth o	f Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00	105	(01) Book Depot	0	02. Wages	Total Object I	Head 2:			1,14,570	0	0	0	1,14,570	1,14,570
						Total Sub Hea	nd:			1,69,000	0	11,875	0	1,57,125	1,69,000
						Total Minor H	Iead 105 :			1,69,000	0	11,875	0	1,57,125	1,69,000
						Total Sub Maj	jor Head θ :			1,90,81,653	54,000	23,71,531	2,61,800	1,63,94,322	1,90,27,653
						Total Major H	Iead 2058:			1,90,81,653	54,000	23,71,531	2,61,800	1,63,94,322	1,90,27,653
						Total of Mont	h :			1,90,81,653	54,000	23,71,531	2,61,800	1,63,94,322	1,90,27,653
Me	onth o	f Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Scime				(State)	·	8009	- 7610	•	(A.G.))
2058	00	001	(·) · · · · · · · · · · · · · · · · ·	0	14.Rents Rates And		General-Voted	1452	Voucher	42,000	0	0	0	42,000	42,000
			Me.Pdcl./Municipal Board/Telephone Bills		Taxes	Total Object I	Head 14:			42,000	0	0	0	42,000	42,000
			(Bsnl)			Total Sub Hea	ıd :			42,000	0	0	0	42,000	42,000
						Total Minor H	Iead 1:			42,000	0	0	0	42,000	42,000
		103	(01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	2622	Voucher	9,000	0	0	0	9,000	9,000
					Allowance		General-Voted	380	Voucher	5,99,411	0	1,60,000	0	4,39,411	5,99,411
							General-Voted	384	Voucher	3,38,691	4,000	32,000	2,200	3,00,491	3,34,691
							General-Voted	388	Voucher	26,21,918	10,000	1,62,000	41,800	24,08,118	26,11,918
						Total Object I	Tood 1.			35,69,020	14,000	3,54,000	44,000	31,57,020	35,55,020

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Γ) eman	nd:	18 STATIC	ONERY AND PRINTING										
D	epart	ment :	Printing and St	ationery Department										
T	reasu	ry	Shillong (South	h) Treasury										
- D	.D.O.	:	3100001 Direc	ctor Of Printing & Stationar	y Shillong									
Mo	onth o	of Accou	int: JUN/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
2058	00	103 (0	01) Press Administration	I		General-Voted	2347	Voucher	1,03,716	0	0	0	1,03,716	1,03,71
				Allowance		General-Voted	2354	Voucher	1,13,520	0	0	0	1,13,520	1,13,52
						General-Voted	2480	Voucher	1,34,520	0	0	0	1,34,520	1,34,52
						General-Voted	852	Voucher	77,560	0	0	0	77,560	77,56
						General-Voted	854	Voucher	1,05,938	0	0	0	1,05,938	1,05,93
						General-Voted	860	Voucher	73,640	0	0	0	73,640	73,64
					Total Object I	Head 3:			6,08,894	0	0	0	6,08,894	6,08,89
				06.Medical Treatment		General-Voted	2094	Voucher	9,63,390	0	0	0	9,63,390	9,63,39
						General-Voted	2097	Voucher	4,19,934	0	0	0	4,19,934	4,19,93
					Total Object I	Head 6:			13,83,324	0	0	0	13,83,324	13,83,32
				(11) Travel Expenses,		General-Voted	1850	Voucher	11,540	0	0	0	11,540	11,54
				Conveyance Allowances		General-Voted	1851	Voucher	32,520	0	0	0	32,520	32,52
				This wances		General-Voted	1852	Voucher	5,680	0	0	0	5,680	5,68
						General-Voted	1853	Voucher	14,000	0	0	0	14,000	14,00
						General-Voted	2264	Voucher	7,900	0	0	0	7,900	7,90
					Total Object I	Head 11:			71,640	0	0	0	71,640	71,64
				(13) Office Expenses		General-Voted	2624	Voucher	45,000	0	0	0	45,000	45,00
					Total Object I	Head 13:			45,000	0	0	0	45,000	45,00
					Total Sub Hea	nd :			56,77,878	14,000	3,54,000	44,000	52,65,878	56,63,87
			, 1	0 (01) Salaries, Sumtuary		General-Voted	1751	Voucher	4,788	0	0	0	4,788	4,78
		S	tanding Forms Branch	Allowance		General-Voted	2279	Voucher	11,832	0	0	0	11,832	11,83
						General-Voted	382	Voucher						

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D	eman	d :	18 STATI	ONERY	Y AND PRINTING										
De	epartn	nent :	Printing and S	Statione	ry Department										
Tr	easur	.y	Shillong (Sou	th) Trea	asury										
D.	D.O. :	:	3100001 Dir	ector Of	f Printing & Stationar	y Shillong									
Mo	nth of	f Accour	nt: JUN/2024												
Major	Sub 1	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head	11000	11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2058	00		2) Composing And	0	(01) Salaries, Sumtuary		General-Voted	382		3,19,200	0	43,000	4,400	2,71,800	3,19,20
		Sta	anding Forms Branch		Allowance		General-Voted	394	Voucher	28,02,622	10,797	3,49,188	50,600	23,92,037	27,91,82
						Total Object I	Head 1:			31,38,442	10,797	3,92,188	55,000	26,80,457	31,27,64
					03. Overtime		General-Voted	2349	Voucher	2,08,692	0	0	0	2,08,692	2,08,69
					Allowance		General-Voted	2355	Voucher	5,69,519	0	0	0	5,69,519	5,69,51
							General-Voted	2481	Voucher	8,46,717	0	0	0	8,46,717	8,46,71
							General-Voted	849	Voucher	54,335	0	0	0	54,335	54,33
							General-Voted	862	Voucher	53,203	0	0	0	53,203	53,20
							General-Voted	873	Voucher	2,68,743	0	0	0	2,68,743	2,68,74
						Total Object I	Head 3:			20,01,209	0	0	0	20,01,209	20,01,20
					(11) Travel Expenses, Conveyance		General-Voted	1859	Voucher	17,640	0	0	0	17,640	17,640
					Allowances	Total Object H	Head 11:			17,640	0	0	0	17,640	17,64
						Total Sub Hea	nd:			51,57,291	10,797	3,92,188	55,000	46,99,306	51,46,49
			3) Machine Printing	0	(01) Salaries, Sumtuary		General-Voted	377	Voucher	8,41,299	3,000	2,27,500	11,000	5,99,799	8,38,299
		Br	ranch		Allowance		General-Voted	378	Voucher	32,16,769	8,000	3,97,220	48,400	27,63,149	32,08,769
						Total Object I	Head 1:			40,58,068	11,000	6,24,720	59,400	33,62,948	40,47,068
					03. Overtime		General-Voted	2350	Voucher	1,88,543	0	0	0	1,88,543	1,88,543
					Allowance		General-Voted	2356	Voucher	11,31,223	0	0	0	11,31,223	11,31,22
							General-Voted	2484	Voucher	13,77,521	0	0	0	13,77,521	13,77,52
							General-Voted	850	Voucher	40,291	0	0	0	40,291	40,29
							General-Voted	864	Voucher	40,018	0	0	0	40,018	40,018
							General-Voted	875	Voucher						

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	Demar	nd :	18 STA	TIONER	Y AND PRINTING										
]	Depart	tment	: Printing and	d Statione	ry Department										
7	Гreasu	ıry	Shillong (So	outh) Trea	asury										
j	D.D.O.	.:	3100001 D	irector O	f Printing & Stationar	y Shillong									
M	lonth o	of Acco	ount: JUN/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcau			IIcau									7010		
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
			Branen		Anowance	Total Object H	Iead 3 :			31,65,628	0	0	0	31,65,628	31,65,628
					06.Medical Treatment		General-Voted	1710	Voucher	75,000	0	0	0	75,000	75,000
							General-Voted	1711	Voucher	1,68,750	0	0	0	1,68,750	1,68,750
						Total Object H	Head 6:			2,43,750	0	0	0	2,43,750	2,43,750
					(11) Travel Expenses,		General-Voted	1854	Voucher	17,640	0	0	0	17,640	17,640
					Conveyance Allowances		General-Voted	1856	Voucher	17,840	0	0	0	17,840	17,840
							General-Voted	1858	Voucher	28,620	0	0	0	28,620	28,620
							General-Voted	2101	Voucher	32,000	0	0	0	32,000	32,000
						Total Object H	Head 11:			96,100	0	0	0	96,100	96,100
					27. Minor		General-Voted	2626	Voucher	1,92,328	0	0	0	1,92,328	1,92,328
					Works/Maintenance		General-Voted	2805	Voucher	49,941	0	0	0	49,941	49,941
						Total Object H	Head 27 :			2,42,269	0	0	0	2,42,269	2,42,269
						Total Sub Hea	d:			78,05,815	11,000	6,24,720	59,400	71,10,695	77,94,815
			(04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	1752	Voucher	31,836	0	0	0	31,836	31,836
			Warehousing Branch		Allowance		General-Voted	2281	Voucher	12,636	0	0	0	12,636	12,636
							General-Voted	386	Voucher	5,38,428	4,000	71,000	13,200	4,50,228	5,34,428
							General-Voted	392	Voucher	31,77,544	13,501	4,05,190	61,600	26,97,253	31,64,043
						Total Object H	Iead 1 :			37,60,444	17,501	4,76,190	74,800	31,91,953	37,42,943
					03. Overtime		General-Voted	2351	Voucher	1,44,423	0	0	0	1,44,423	1,44,423
					Allowance		General-Voted	2357	Voucher	8,97,262	0	0	0	8,97,262	8,97,262

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Run Date:

D)emar	nd:	18 STAT	TONERY	Y AND PRINTING										
D	epart	ment :	Printing and	Stationer	ry Department										
T	reasu	ry	Shillong (Sou	uth) Trea	ısury										
Ď	.D.O.	:	3100001 Dia	rector Of	Printing & Stationar	ry Shillong									
Mo	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2058	00		(04) Binding And	0	03. Overtime		General-Voted	2485	Voucher	10,16,123	0	0	0	10,16,123	10,16,123
			Warehousing Branch		Allowance		General-Voted	851	Voucher	41,873	0	0	0	41,873	41,873
							General-Voted	866	Voucher	34,803	0	0	0	34,803	34,803
							General-Voted	880	Voucher	2,69,443	0	0	0	2,69,443	2,69,443
						Total Object l	Head 3:			24,03,927	0	0	0	24,03,927	24,03,927
					06.Medical Treatment		General-Voted	2007	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2008	Voucher	35,302	0	0	0	35,302	35,302
							General-Voted	2095	Voucher	1,22,838	0	0	0	1,22,838	1,22,838
							General-Voted	2096	Voucher	90,355	0	0	0	90,355	90,355
							General-Voted	2098	Voucher	53,714	0	0	0	53,714	53,714
							General-Voted	2099	Voucher	21,095	0	0	0	21,095	21,095
						Total Object 1	Head 6:			6,98,304	0	0	0	6,98,304	6,98,304
					(11) Travel Expenses,		General-Voted	2226	Voucher	17,640	0	0	0	17,640	17,640
					Conveyance Allowances		General-Voted	2619	Voucher	38,880	0	0	0	38,880	38,880
						Total Object 1	Head 11:			56,520	0	0	0	56,520	56,520
						Total Sub Hea	nd:			69,19,195	17,501	4,76,190	74,800	63,50,704	69,01,694
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	7	General-Voted	385	Voucher	1,84,710	0	28,500	0	1,56,210	1,84,710
					Allowance	Total Object 1	Head 1:			1,84,710	0	28,500	0	1,56,210	1,84,710
					03. Overtime		General-Voted	2352	Voucher	26,022	0	0	0	26,022	26,022
					Allowance		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						ļ

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

Up to Accounting Month June of Financial Year 2024-2025

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I	Demai	nd:	18 STATI	ONERY	AND PRINTING										
D	Pepart	ment:	Printing and S	Statione	ry Department										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď).D.O.	.:	3100001 Dire	ector Of	Printing & Stationar	y Shillong									
Me	onth (of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2058	00	103 (0	05) Mechanical Branch	0	03. Overtime		General-Voted	856		9,480	0	0	0	9,480	9,480
					Allowance		General-Voted	868	Voucher	15,750	0	0	0	15,750	15,750
							General-Voted	885	Voucher	18,291	0	0	0	18,291	18,29
						Total Object I	Head 3:			2,48,825	0	0	0	2,48,825	2,48,82
						Total Sub Hea	nd:			4,33,535	0	28,500	0	4,05,035	4,33,53
		(0	06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	1750	Voucher	350	0	0	0	350	350
					Allowance		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	18,24,95
						Total Object I	Head 1:			18,81,286	3,572	3,98,400	28,600	14,50,714	18,77,71
					03. Overtime		General-Voted	2348	Voucher	3,41,509	0	0	0	3,41,509	3,41,509
					Allowance		General-Voted	2353	Voucher	61,473	0	0	0	61,473	61,47
							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	39,33
							General-Voted	871	Voucher	40,868	0	0	0	40,868	40,86
							General-Voted	886	Voucher	1,26,912	0	0	0	1,26,912	1,26,912
						Total Object I	Head 3:			11,37,479	0	0	0	11,37,479	11,37,47
					06.Medical Treatment		General-Voted	2100	Voucher	6,57,097	0	0	0	6,57,097	6,57,09
						Total Object I	Head 6:			6,57,097	0	0	0	6,57,097	6,57,09
					(11) Travel Expenses,		General-Voted	1855	Voucher	28,620	0	0	0	28,620	28,620
					Conveyance Allowances		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

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Den	nan	ıd :	18 STAT	IONERY	AND PRINTING										
Depa	artr	ment :	Printing and	Stationer	y Department										
Trea	asur	ry	Shillong (So	uth) Trea	sury										
D.D.	. O.	:	3100001 Dia	rector Of	Printing & Stationary	y Shillong									
Mont	th of	f Acco	ount: JUN/2024												
Major Su Head Ma	ub	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.))
2058 00)	103	(06) Reading Branch	0	(11) Travel Expenses, Conveyance Allowances	Total Object He	ead 11:			95,560	0	0	0	95,560	95,560
						Total Sub Head	:			37,71,422	3,572	3,98,400	28,600	33,40,850	37,67,850
		'				Total Minor Hea	ad 103:			2,97,65,136	56,870	22,73,998	2,61,800	2,71,72,468	2,97,08,266
	Ī	105	(01) Book Depot	0	(01) Salaries, Sumtuary		General-Voted	383	Voucher	54,430	0	11,875	0	42,555	54,430
					Allowance	Total Object He	ad 1:			54,430	0	11,875	0	42,555	54,430
					02. Wages	1	General-Voted	2011	Voucher	3,42,906	0	0	0	3,42,906	3,42,906
							General-Voted	843	Voucher	3,83,910	0	0	0	3,83,910	3,83,910
						Total Object He	ad 2:			7,26,816	0	0	0	7,26,816	7,26,810
					06.Medical Treatment	-	General-Voted	1446	Voucher	17,778	0	0	0	17,778	17,778
							General-Voted	1448	Voucher	2,70,439	0	0	0	2,70,439	2,70,439
						•	General-Voted	1506	Voucher	18,821	0	0	0	18,821	18,821
						Total Object He	ead 6:			3,07,038	0	0	0	3,07,038	3,07,038
						Total Sub Head	:			10,88,284	0	11,875	0	10,76,409	10,88,284
						Total Minor Hea	ad 105:			10,88,284	0	11,875	0	10,76,409	10,88,284
						Total Sub Major	r Head 0:			3,08,95,420	56,870	22,85,873	2,61,800	2,82,90,877	3,08,38,550
						Total Major He	ad 2058:			3,08,95,420	56,870	22,85,873	2,61,800	2,82,90,877	3,08,38,550
						Total of Month	:			3,08,95,420	56,870	22,85,873	2,61,800	2,82,90,877	3,08,38,550
						Total of DDO	3100001:			6,74,01,553	1,77,870	70,15,535	7,85,400	5,94,22,748	6,72,23,683

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Demand: 18	STATIONERY AND PRINTING			
Department : Printing	ng and Stationery Department			
Treasury Shillo	ng (South) Treasury			
D.D.O. : 31000	001 Director Of Printing & Stationary Shillo	ng		
Reconciliation Portion				
Internal Adjustment of A.G	. Office:			
Summary of DDO wise exp		DO wise Total (Original +Ro	econcilation+IA):	6,72,23,683
	nent Due To Me.Pdcl./Municipal 0 lephone Bills (Bsnl)	14.Rents Rates And Taxes	General-Voted	20,03,292
2058 00 103 (01) Press	Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	1,08,19,492
2058 00 103 (01) Press	Administration 0	03. Overtime Allowance	General-Voted	6,82,534
2058 00 103 (01) Press	Administration 0	06.Medical Treatment	General-Voted	12,48,324
2058 00 103 (01) Press	Administration 0	(11) Travel Expenses, Conveyance Allowances	General-Voted	71,640
2058 00 103 (01) Press	Administration 0	(13) Office Expenses	General-Voted	45,000
2058 00 103 (02) Comp	posing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	95,03,291
2058 00 103 (02) Comp	posing And Standing Forms Branch 0	03. Overtime Allowance	General-Voted	21,26,659
2058 00 103 (02) Comp	posing And Standing Forms Branch 0	(11) Travel Expenses, Conveyance Allowances	General-Voted	17,640
2058 00 103 (03) Mach	nine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1,23,38,502
2058 00 103 (03) Mach	nine Printing Branch 0	03. Overtime Allowance	General-Voted	33,11,768
2058 00 103 (03) Mach	nine Printing Branch 0	06.Medical Treatment	General-Voted	2,43,750
2058 00 103 (03) Mach	nine Printing Branch 0	(11) Travel Expenses,	General-Voted	96,100
T70 11 11 11 11 11 11 11 11 11 11 11 11 11				

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De	mand	:	18 STATIONERY AND PRINTING				
Dep	partm	ent :	Printing and Stationery Department				
Tre	easury	7	Shillong (South) Treasury				
D.D	0.0. :		3100001 Director Of Printing & Stationary	Shillong			
Summ	ary o	f DD(O wise expenditure				
					Conveyance Allowances		
2058	00	103	(03) Machine Printing Branch	0	27. Minor Works/Maintenance	General-Voted	2,42,269
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,13,87,047
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	6,79,997
2058	00	103	(04) Binding And Warehousing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	56,520
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,63,170
2058	00	103	(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	2,76,575
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	57,23,332
2058	00	103	(06) Reading Branch	0	03. Overtime Allowance	General-Voted	12,19,779
2058	00	103	(06) Reading Branch	0	06.Medical Treatment	General-Voted	6,57,097
2058	00	103	(06) Reading Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	95,560
2058	00	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,65,970
2058	00	105	(01) Book Depot	0	02. Wages	General-Voted	8,41,386
2058	00	105	(01) Book Depot	0	06.Medical Treatment	General-Voted	3,07,038
				· · · · · · · · · · · · · · · · · · ·			

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) e Office of the Accountant General (A&E) Meghal

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date:

Demand:	18 STATIONERY AND PRINTING
Department :	Printing and Stationery Department
Treasury	Shillong (South) Treasury
D.D.O. :	3100001 Director Of Printing & Stationary Shillong
Summary of DDO	wise expenditure_
	6,72,23,683

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

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

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

Up to Accounting Month June of Financial Year 2024-2025

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De	emar	nd:	18 STATIO	ONERY	AND PRINTING										
		ment			· ·										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	3100002 Dire	ctor Of	Printing & Stationary	(Store Wing)	Shillong								
Mo	nth o	of Acc	ount: MAY/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00	101	(02) Purchase For State Government Offices			Total Sub Hea	d:			3,48,534	0	0	0	3,48,534	3,48,534
						Total Minor H	lead 101 :			14,65,077	2,000	1,36,600	8,800	13,17,677	14,63,077
		102	(01) Expenditure For Storage And Distribution	0	02. Wages		General-Voted	672	Voucher	3,86,724	0	0	0	3,86,724	3,86,724
			Of Forms			Total Object H	Head 2:			3,86,724	0	0	0	3,86,724	3,86,724
						Total Sub Hea	d:			3,86,724	0	0	0	3,86,724	3,86,724
						Total Minor H	lead 102 :			3,86,724	0	0	0	3,86,724	3,86,724
						Total Sub Maj	jor Head θ :			18,51,801	2,000	1,36,600	8,800	17,04,401	18,49,801
						Total Major H	lead 2058:			18,51,801	2,000	1,36,600	8,800	17,04,401	18,49,801
						Total of Montl	h :			18,51,801	2,000	1,36,600	8,800	17,04,401	18,49,801
Mo	nth o	of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2058	00	101	(01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	379	Voucher	8,09,013	2,000	1,16,600	8,800	6,81,613	8,07,013
			Office		Allowance	Total Object H	Head 1 :			8,09,013	2,000	1,16,600	8,800	6,81,613	8,07,013
						Total Sub Hea	d:			8,09,013	2,000	1,16,600	8,800	6,81,613	8,07,013
			(02) Purchase For State	0	02. Wages		General-Voted	844	Voucher	42,210	<u> </u>	0	0	42,210	42,210
			Government Offices				General-Voted	845	Voucher	42,210	0	0	0	42,210	42,210
							General-Voted	846	Voucher						

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

Up to Accounting Month June of Financial Year 2024-2025

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I	Dema	nd:	18 STATIO	ONERY	AND PRINTING	Ţ									
D) Pepart	ment:	Printing and S	tatione	y Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	D.D.O.	:	3100002 Dire	ctor Of	Printing & Station	ary (Store Wing)	Shillong								
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2058	00	1 1	(02) Purchase For State Government Offices	0	02. Wages		General-Voted	846		42,210	0	0	0	42,210	42,210
			Government Offices			Total Object H	Iead 2:			1,26,630	0	0	0	1,26,630	1,26,630
						Total Sub Hea	d :			1,26,630	0	0	0	1,26,630	1,26,630
						Total Minor H	lead 101 :			9,35,643	2,000	1,16,600	8,800	8,08,243	9,33,643
				0	02. Wages		General-Voted	2009	Voucher	42,210	0	0	0	42,210	42,210
			Storage And Distribution Of Forms				General-Voted	2010	Voucher	46,230	0	0	0	46,230	46,230
						Total Object H	Iead 2:			88,440	0	0	0	88,440	88,440
						Total Sub Hea	d :			88,440	0	0	0	88,440	88,440
						Total Minor H	lead 102 :			88,440	0	0	0	88,440	88,440
						Total Sub Maj	or Head θ :			10,24,083	2,000	1,16,600	8,800	8,96,683	10,22,083
						Total Major H	lead 2058:			10,24,083	2,000	1,16,600	8,800	8,96,683	10,22,083
						Total of Montl	h :			10,24,083	2,000	1,16,600	8,800	8,96,683	10,22,083
Red	conci	iliation	ı Portion			Total of DDO	3100002:			37,24,537	10,000	3,89,800	26,400	32,98,337	37,14,537
			ment of A.G. Office:												
Sum	ımary	of DD	O wise expenditur	<u>e</u> _		DDO wise	e Total (Original	+Reconcila	ation+IA):						37,14,537
			(01) Stationery Aı	nd Stor	e Office			Gener	al-Voted						
Vicit 11	e at h	ttn//coo	gov in/ae/meghalay	79											

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand:	18 STATIONERY AND PRINTING				
Department :	Printing and Stationery Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3100002 Director Of Printing & Stationary (S	tore W	ing) Shillong		
Summary of DDO w	vise expenditure				
2058 00 101		0	(01) Salaries, Sumtuary Allowance		24,56,679
2058 00 101 (0	1) Stationery And Store Office	0	02. Wages	General-Voted	3,07,530
2058 00 101 (02	A) D I E G() G () O000		02 11/		
2038 00 101 (0.	2) Purchase For State Government Offices	0	02. Wages	General-Voted	4,75,164
2058 00 102 (0	1) Expenditure For Storage And Distribution f Forms		02. Wages	General-Voted General-Voted	4,75,164

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

J	Demai	nd:	18 STATIC	ONERY AND PRINTING										
Γ	Depart	tment :	Printing and St	ationery Department										
Т	reasu	ıry	Tura Treasury											
i).D.O.	.:	3100001 Depu	nty Director Printing & Sta	tionary									
M	onth o	of Accou	int: APR/2024											
		Minor or Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	i		Head					(State)		8009	- 7610		(A.G.))
2058	00	103	01) Press Administration ((01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	215	Voucher	5,96,646	5,000	1,09,750	6,600	4,75,296	5,91,646
						Voted-Sixth- Schedule-Garo	39	Voucher	2,50,039	1,000	61,000	2,200	1,85,839	2,49,039
						Voted-Sixth- Schedule-Garo	981	Voucher	12,984	0	0	0	12,984	12,984
						Voted-Sixth- Schedule-Garo	982	Voucher	29,936	0	0	0	29,936	29,936
					Total Object I	Head 1:			8,89,605	6,000	1,70,750	8,800	7,04,055	8,83,605
				03. Overtime Allowance		Voted-Sixth- Schedule-Garo	786	Voucher	63,291	0	0	0	63,291	63,291
					Total Object I	Head 3:			63,291	0	0	0	63,291	63,291
					Total Sub Hea	ad:			9,52,896	6,000	1,70,750	8,800	7,67,346	9,46,896
			02) Composing And tanding Forms Branch	O (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	34	Voucher	10,63,521	5,000	1,41,120	15,400	9,02,001	10,58,521
						Voted-Sixth- Schedule-Garo	37	Voucher	50,211	0	0	0	50,211	50,211
						Voted-Sixth- Schedule-Garo	38	Voucher	69,959	1,000	10,500	0	58,459	68,959
						Voted-Sixth- Schedule-Garo	980	Voucher	59,340	0	0	0	59,340	59,340
					Total Object I	Head 1:			12,43,031	6,000	1,51,620	15,400	10,70,011	12,37,031
				03. Overtime Allowance		Voted-Sixth- Schedule-Garo	680	Voucher	7,98,888	0	0	0	7,98,888	7,98,888
					Total Object I	Head 3:			7,98,888	0	0	0	7,98,888	7,98,888
					Total Sub Hea	ad:			20,41,919	6,000	1,51,620	15,400	18,68,899	20,35,919

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date : 23/07/2024

De	eman	d :	18	STATIO	ONERY	AND PRINTING										
De	partn	nent :	Printi	ng and S	tationer	y Department										
Tr	easur	· y	Tura 7	Γreasury												
D.	D.O. :	•	31000	001 Dep	uty Dire	ector Printing & Stati	onary									
Mo	nth of	f Accour	nt: APR/2	2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	Ticau .	IIcau		Head		Semile				(State)		8009	- 7610		(A.G.)
2058	00	1.	3) Machine Pranch	rinting	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	6,90,006	2,000	1,41,200	11,000	5,35,806	6,88,006
								Voted-Sixth- Schedule-Garo	36	Voucher	80,708	1,000	0	2,200	77,508	79,708
								Voted-Sixth- Schedule-Garo	979	Voucher	36,336	0	0	0	36,336	36,336
							Total Object H	Head 1:			8,07,050	3,000	1,41,200	13,200	6,49,650	8,04,050
						03. Overtime Allowance		Voted-Sixth- Schedule-Garo	683	Voucher	5,16,122	0	0	0	5,16,122	5,16,122
							Total Object I	Head 3:			5,16,122	0	0	0	5,16,122	5,16,122
							Total Sub Hea	d:			13,23,172	3,000	1,41,200	13,200	11,65,772	13,20,172
							Total Minor H	lead 103 :			43,17,987	15,000	4,63,570	37,400	38,02,017	43,02,987
							Total Sub Maj	jor Head θ :			43,17,987	15,000	4,63,570	37,400	38,02,017	43,02,987
							Total Major H	lead 2058:			43,17,987	15,000	4,63,570	37,400	38,02,017	43,02,987
							Total of Mont	h :			43,17,987	15,000	4,63,570	37,400	38,02,017	43,02,987
Mo	nth of	f Accour	nt: MAY	/2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2058	00	103 (01	l) Press Admi	inistration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	330	Voucher	5,96,646	5,000	1,09,750	6,600	4,75,296	5,91,646
								Voted-Sixth-	331	Voucher	2,50,039	1,000	61,000	2,200	1,85,839	2,49,039

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,	Demai	nd :	18 STATIC	NERY	AND PRINTING										
		tment :		ationer	y Department										
7	reasu	ıry	Tura Treasury												
İ).D.O.	.:	3100001 Depu	ıty Dire	ector Printing & Station	onary									
M	onth o	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00	103	(01) Press Administration ()	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			8,46,685	6,000	1,70,750	8,800	6,61,135	8,40,685
						Total Sub Hea	d:			8,46,685	6,000	1,70,750	8,800	6,61,135	8,40,685
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	326	Voucher	11,83,691	6,000	1,51,620	15,400	10,10,671	11,77,691
						Total Object H	Head 1 :			11,83,691	6,000	1,51,620	15,400	10,10,671	11,77,691
						Total Sub Hea	d:			11,83,691	6,000	1,51,620	15,400	10,10,671	11,77,691
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	328	Voucher	7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,806
						Total Object H	Head 1 :			7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,806
						Total Sub Hea	d:			7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,806
						Total Minor H	lead 103 :			27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
						Total Sub Maj	jor Head θ :			27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
						Total Major H	lead 2058 :			27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
						Total of Montl	h :			27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
M	onth o	of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
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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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

	_		40 ~= : ==	0) IES -											
De	emand	:	18 STATIO	ONERY	AND PRINTING										
De	partme	ent :	Printing and S	tationer	y Department										
Tro	easury		Tura Treasury												
D.I	D.O. :		3100001 Dep	uty Dire	ector Printing & Station	onary									
Mor	nth of A	Account	: JUN/2024												
Major Sub Min Head Major Hea				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head	icau II	cau	Head		Schille				(State)	-	8009	- 7610		(A.G.)
2058 0	00 10	3 (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	5,91,64
						Total Object I	Head 1:			8,46,685	6,000	1,70,750	8,800	6,61,135	8,40,68
					03. Overtime Allowance		Voted-Sixth- Schedule-Garo	1351	Voucher	36,129	0	0	0	36,129	36,12
							Voted-Sixth- Schedule-Garo	1354	Voucher	11,603	0	0	0	11,603	11,60
						Total Object I	Head 3:			47,732	0	0	0	47,732	47,73
						Total Sub Hea	nd:			8,94,417	6,000	1,70,750	8,800	7,08,867	8,88,41
			Composing And ding 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	11,77,69
						Total Object I	Head 1 :			11,83,691	6,000	1,44,120	15,400	10,18,171	11,77,69
					03. Overtime Allowance		Voted-Sixth- Schedule-Garo	1352	Voucher	4,05,919	0	0	0	4,05,919	4,05,91
							Voted-Sixth- Schedule-Garo	1357	Voucher	47,334	0	0	0	47,334	47,33
						Total Object I	Head 3:			4,53,253	0	0	0	4,53,253	4,53,25
						Total Sub Head:			16,36,944	6,000	1,44,120	15,400	14,71,424	16,30,94	
		(03) Bran	U	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	228	Voucher	6,84,591	3,000	1,41,200	13,200	5,27,191	6,81,59
							Voted-Sixth- Schedule-Garo	710	Voucher	26,215	0	0	0	26,215	26,21
						Total Object I	Head 1:			7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,80
					03. Overtime Allowance		Voted-Sixth- Schedule-Garo	1356	Voucher	2,51,296	0	0	0	2,51,296	2,51,29

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I	Demai	nd :	18 STAT	IONERY	AND PRINTING	3									
D	epart	ment :	Printing and S	Stationer	y Department										
Т	reasu	ıry	Tura Treasury	y											
Ď	.D.O.	:	3100001 Dej	puty Dir	ector Printing & S	tationary									
M	onth o	of Acco	unt: JUN/2024												
Major Sub I Head Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)		8009	- 7610	•	(A.G.))
2058	00		(03) Machine Printing Branch	0	03. Overtime Allowance		Voted-Sixth- Schedule-Garo	1358	Voucher	28,155	0	0	0	28,155	28,155
						Total Object H	lead 3:			2,79,451	0	0	0	2,79,451	2,79,451
						Total Sub Head	d :			9,90,257	3,000	1,41,200	13,200	8,32,857	9,87,257
						Total Minor H	ead 103 :			35,21,618	15,000	4,56,070	37,400	30,13,148	35,06,618
		105	(01) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	1167	Voucher	38,190	0	0	0	38,190	38,190
							Voted-Sixth- Schedule-Garo	1168	Voucher	38,592	0	0	0	38,592	38,592
						Total Object H	lead 2 :			76,782	0	0	0	76,782	76,782
						Total Sub Head	d :			76,782	0	0	0	76,782	76,782
						Total Minor H	ead 105:			76,782	0	0	0	76,782	76,782
						Total Sub Maj	or Head θ :			35,98,400	15,000	4,56,070	37,400	30,89,930	35,83,400
						Total Major H	ead 2058:			35,98,400	15,000	4,56,070	37,400	30,89,930	35,83,400
						Total of Month	ı :			35,98,400	15,000	4,56,070	37,400	30,89,930	35,83,400
Ro	conc	iliatio	ı Portion			Total of DDO	3100001:			1,06,57,569	45,000	13,83,210	1,12,200	91,17,159	1,06,12,569
			ment of A.G. Office	·:											
						DDO wise	e Total (Original	+Reconcila	ation+IA) :						1,06,12,569
Sum	mary	of DL	O wise expenditu	<u>re</u>											
T 70 04	4.1														

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

Up to Accounting Month June of Financial Year 2024-2025

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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	y			
Summary of DDO w	vise expenditure				
2058 00 103 (0	1) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,64,975
2058 00 103 (0	1) Press Administration	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1,11,023
2058 00 103 (0.	2) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35,92,413
2058 00 103 (0)	2) Composing And Standing Forms Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	12,52,141
2058 00 103 (0.	3) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,19,662
2058 00 103 (0	3) Machine Printing Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	7,95,573
2058 00 105 (0	1) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	76,782
					1,06,12,569