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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

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Run Date:

Ι	Dema i	nd:	18 STATIC	NERY	AND PRINTING										
D	epart	ment :	Printing and St	ationer	y Department										
Т	reasu	ıry	Shillong (South	n) Trea	sury										
	.D.O.	. :	3100001 Direc	tor Of	Printing & Stationary	Shillong									
			int: APR/2024												
Major	Sub	Minor r Head	Sub	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		2				(State)		8009	- 7610		(A.G.))
2058	00	103	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 I	Head 1:			37,36,452	18,000	3,54,000	44,000	33,20,452	37,18,452
						Total Sub Hea	nd:			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
			Standing 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 I	Head 1:			32,74,824	12,000	3,92,946	55,000	28,14,878	32,62,824
						Total Sub Hea	nd:			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
		E	Branch		Allowance		General-Voted	1347	Voucher	1,58,264	0	0	0	1,58,264	1,58,264
							General-Voted	711	Voucher	45,266		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 I	Head 1:			42,57,366	13,000	6,63,720	59,400	35,21,246	42,44,366
						Total Sub Hea	nd :			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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

I	Demar	nd:	18 STATIO	ONERY	AND PRINTING										
D	epart	ment:	Printing and S	tationer	y Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3100001 Dire	ctor Of	Printing & Stationary	y Shillong									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		, ,	0	(01) Salaries, Sumtuary		General-Voted	102	Voucher	32,09,380	15,000	4,28,190	61,600	27,04,590	31,94,380
		V	Varehousing 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 I	Head 1:			39,31,296	19,000	4,94,190	74,800	33,43,306	39,12,296
						Total Sub Hea	ıd:			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 I	Head 1 :			1,93,750	0	28,500	0	1,65,250	1,93,750
						Total Sub Hea	ıd:			1,93,750	0	28,500	0	1,65,250	1,93,750
		(0	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 I	Head 1 :			19,73,682	5,000	4,12,900	28,600	15,27,182	19,68,682
						Total Sub Hea	ıd:			19,73,682	5,000	4,12,900	28,600	15,27,182	19,68,682
						Total Minor H	lead 103 :			1,73,67,370	67,000	23,46,256	2,61,800	1,46,92,314	1,73,00,370
		105 (0	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 I	Head 1 :			57,110	0	11,875	0	45,235	57,110
						Total Sub Hea	nd :			57,110	0	11,875	0	45,235	57,110

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date :	18/10/2024

		40 00 10	OMERA											
Dema	and :	18 STATI	ONERY	AND PRINTING										
Depar	rtment	: Printing and S	Stationer	y Department										
Treas	sury	Shillong (Sou	th) Trea	sury										
D.D.(<u> </u>	3100001 Dire	ector Of	Printing & Stationary	v Shillong									
				Timing & Stationar	y Silinong									
Month	of Acc	count: APR/2024								D 1 4	D 1 4		NT / A	
Major Sul				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 Maj Hea		a Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2058 00	105				Total Minor H	Iead 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	Iead 2058:			1,74,24,480	67,000	23,58,131	2,61,800	1,47,37,549	1,73,57,480
					Total of Montl	h :			1,74,24,480	67,000	23,58,131	2,61,800	1,47,37,549	1,73,57,480
Month	of Acc	count: MAY/2024												
Major Sul	l 1/2								Gross	Deduction	Deduction	Amount	Net Amount	C
•				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Gross Amount
Head Maj Hea	or Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head Maj	or Hea	d Head (01) Payment Due To	Sub	14.Rents Rates And	0	Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.	G. A&E)		Amount
Head Maj Hea	or Head	d Head (01) Payment Due To Me.Pdcl./Municipal	Sub Head	1	0				Amount (State)	by DDO	(as per A. 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Maj Hea	or Head	d Head (01) Payment Due To	Sub Head	14.Rents Rates And	0	General-Voted General-Voted	2834	Voucher	Amount (State)	0 0	(as per A. 8009	G. A&E) - 7610	(as per SOP) 7,429	Amount (A.G.)) 7,429
Head Maj Hea	or 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	7,429 19,53,863	0 0 0	(as per A. 8009	G. A&E) - 7610 0 0	7,429 19,53,863	7,429 19,53,863
Head Maj Hea	or Head	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills	Sub Head	14.Rents Rates And	Schme Total Object F	General-Voted General-Voted Head 14:	2834	Voucher	7,429 19,53,863 19,61,292	0 0 0	(as per A. 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 Maj Hea	or 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. 8009 0 0 0 0	G. A&E) - 7610 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 Maj Hea	or 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. 8009 0 0 0 0 0	G. A&E) - 7610 0 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 Maj Hea	or 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 0	(as per A. 8009 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	Amount (A.G.)) 7,429 19,53,863 19,61,292 19,61,292 26,11,918
Head Maj Hea	or 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	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 0 10,000 0	(as per A. 8009 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 Maj Hea	or 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 F Total Sub Hea Total Minor H	General-Voted General-Voted Head 14: Id: 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 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	Amount (A.G.)) 7,429 19,53,863 19,61,292 19,61,292 26,11,918 5,99,411 3,34,691
Head Maj Hea	or 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 F Total Sub Hea Total Minor H	General-Voted General-Voted Head 14: General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: 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 14,000	0 0 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

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Run Date:

D)emai	nd :	18 STATIO	ONERY	AND PRINTING										
D	epart	ment :	Printing and S	tationer	y Department										
T	reasu	ıry	Shillong (Sout	h) Trea	sury										
D.	.D.O.	:	3100001 Dire	ctor Of	Printing & Stationary	Shillong									
Mo	onth o	of Acco	ount: MAY/2024												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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	Head 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	
			(, , , , , , , , , , , , , , , , , , ,	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	Head 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	Iead 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
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	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	Head 1:			40,58,068	11,000	6,55,720	59,400	33,31,948	40,47,068
					03. Overtime Allowance		General-Voted	2132	Voucher	1,46,140	0	0	0	1,46,140	1,46,140
					Allowance	Total Object H	Iead 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
			r , ,	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	Head 1:			37,47,808	16,000	4,84,690	74,800	31,72,318	37,31,808
					03. Overtime		General-Voted	2133	Voucher	96,024	0	0	0	96,024	96,024
					Allowance	Total Object H	Head 3:			96,024	0	0	0	96,024	96,024

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Run Date:

Ι	emar	nd:	18 STATI	ONERY	AND PRINTING										
D	epart	ment :	Printing and S	Stationer	y Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3100001 Dire	ector Of	Printing & Stationary	y Shillong									
Mo	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub 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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2058	00		(04) Binding And Warehousing Branch	0	06.Medical Treatment		General-Voted	521	Challan	-18,307	0	0	0	-18,307	-18,307
			warehousing Branch			Total Object I	Head 6:			-18,307	0	0	0	-18,307	-18,307
						Total Sub Hea	nd:			38,25,525	16,000	4,84,690	74,800	32,50,035	38,09,525
			(05) 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 I	Head 1:			1,84,710	0	28,500	0	1,56,210	1,84,710
					03. Overtime Allowance		General-Voted	2134	Voucher	27,750	0	0	0	27,750	27,750
					Allowance	Total Object I	Head 3:			27,750	0	0	0	27,750	27,750
						Total Sub Hea	nd:			2,12,460	0	28,500	0	1,83,960	2,12,460
			(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	243	Voucher	18,28,526	4,000	4,43,400	28,600	13,52,526	18,24,526
					Allowance		General-Voted	252	Voucher	52,410	0	0	0	52,410	52,410
						Total Object I	Head 1 :			18,80,936	4,000	4,43,400	28,600	14,04,936	18,76,936
					03. Overtime Allowance		General-Voted	2135	Voucher	82,300	0	0	0	82,300	82,300
					Allowance	Total Object I	Head 3:			82,300	0	0	0	82,300	82,300
						Total Sub Hea	ıd:			19,63,236	4,000	4,43,400	28,600	14,87,236	19,59,236
						Total Minor H	lead 103 :			1,69,51,361	54,000	23,59,656	2,61,800	1,42,75,905	1,68,97,361
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance		General-Voted	241	Voucher	54,430	0	11,875	0	42,555	54,430
					Anowance	Total Object I	Head 1 :			54,430	0	11,875	0	42,555	54,430
					02. Wages		General-Voted	669	Voucher	34,170	0	0	0	34,170	34,170
							General-Voted	670	Voucher	40,200		0	0	40,200	40,200
							General-Voted	671	Voucher	40,200	0	0	0	40,200	40,200

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Run Date :

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n Date :	18/10/2024

Dema	and:	18 STATIO	ONERY	AND PRINTING										
Depai	rtment	: Printing and S	tationer	y Department										
Treas	ury	Shillong (Sout	h) Trea	sury										
). :	3100001 Dire	ctor Of	Printing & Stationary	Z Shillong									
		ount: MAY/2024												
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head Maj		i ileau	Head		Schnie				(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	Head 105:			1,69,000	0	11,875	0	1,57,125	1,69,000
					Total Sub Ma	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
Month	of Acc	ount: JUN/2024												
Major Sul				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 Maj Hea		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(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	nd:			42,000	0	0	0	42,000	42,000
					Total Minor H	Iead <i>1 :</i>			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
				T. Control of the Con		0 177 1	200	T7 1		10.000	1 (2 000	41.000	24.00.110	26,11,918
						General-Voted	388	Voucher	26,21,918	10,000	1,62,000	41,800	24,08,118	20,11,918

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Run Date :	18/10/2024

Den	nand:	18 STATI	ONERY AND PRINTING										
Dep	artment	: Printing and S	tationery Department										
Trea	asury	Shillong (Sou	th) Treasury										
D.D.	.O.:	3100001 Dire	ector Of Printing & Stationa	ary Shillong									
Mont	h of Aco	count: JUN/2024											
Major Si Head Ma			Sub Object Head Sub	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
	ead		Head	~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2058 00	103	(01) Press Administration			General-Voted	2347	Voucher	1,03,716	0	0	0	1,03,716	1,03,716
			Allowance		General-Voted	2354	Voucher	1,13,520	0	0	0	1,13,520	1,13,520
					General-Voted	2480	Voucher	1,34,520	0	0	0	1,34,520	1,34,520
					General-Voted	852	Voucher	77,560	0	0	0	77,560	77,560
					General-Voted	854	Voucher	1,05,938	0	0	0	1,05,938	1,05,938
					General-Voted	860	Voucher	73,640	0	0	0	73,640	73,640
				Total Object I	Head 3:			6,08,894	0	0	0	6,08,894	6,08,894
			06.Medical Treatment		General-Voted	2094	Voucher	9,63,390	0	0	0	9,63,390	9,63,390
					General-Voted	2097	Voucher	4,19,934	0	0	0	4,19,934	4,19,934
				Total Object I	Head 6:			13,83,324	0	0	0	13,83,324	13,83,324
			(11) Travel Expenses,		General-Voted	1850	Voucher	11,540	0	0	0	11,540	11,540
			Conveyance Allowances		General-Voted	1851	Voucher	32,520	0	0	0	32,520	32,520
			7 mo wances		General-Voted	1852	Voucher	5,680	0	0	0	5,680	5,680
					General-Voted	1853	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted	2264	Voucher	7,900	0	0	0	7,900	7,900
				Total Object I	Head 11:			71,640	0	0	0	71,640	71,640
			(13) Office Expenses		General-Voted	2624	Voucher	45,000	0	0	0	45,000	45,000
				Total Object I	Head 13:			45,000	0	0	0	45,000	45,000
				Total Sub Hea	ad:			56,77,878	14,000	3,54,000	44,000	52,65,878	56,63,878
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 (01) Salaries, Sumtuar		General-Voted	1751	Voucher	4,788	0	0	0	4,788	4,788
		Standing Forms Branch	Allowance		General-Voted	2279	Voucher	11,832	0	0	0	11,832	11,832
					General-Voted	382	Voucher						

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]	Dema	nd:	18 STATIO	ONERY	Y AND PRINTING										
Г	Pepart	ment	: Printing and S	tationer	ry Department										
Т	reasu	ry	Shillong (Sout	th) Trea	asury										
i).D.O.	:	3100001 Dire	ector Of	Printing & Stationar	y Shillong									
M	onth (of Acco	ount: JUN/2024												
Major	Sub	Mino	r Sub	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	(02) Composing And	0	(01) Salaries, Sumtuary		General-Voted	382		3,19,200	0	43,000	4,400	2,71,800	3,19,200
			Standing Forms Branch		Allowance		General-Voted	394	Voucher	28,02,622	10,797	3,49,188	50,600	23,92,037	27,91,825
						Total Object H	Iead 1 :			31,38,442	10,797	3,92,188	55,000	26,80,457	31,27,645
					03. Overtime	-	General-Voted	2349	Voucher	2,08,692	0	0	0	2,08,692	2,08,692
					Allowance		General-Voted	2355	Voucher	5,69,519	0	0	0	5,69,519	5,69,519
							General-Voted	2481	Voucher	8,46,717	0	0	0	8,46,717	8,46,717
							General-Voted	849	Voucher	54,335	0	0	0	54,335	54,335
							General-Voted	862	Voucher	53,203	0	0	0	53,203	53,203
							General-Voted	873	Voucher	2,68,743	0	0	0	2,68,743	2,68,743
						Total Object H	Iead 3:			20,01,209	0	0	0	20,01,209	20,01,209
					(11) Travel Expenses, Conveyance		General-Voted	1859	Voucher	17,640	0	0	0	17,640	17,640
					Allowances	Total Object H	Iead 11 :			17,640	0	0	0	17,640	17,640
						Total Sub Hea	d :			51,57,291	10,797	3,92,188	55,000	46,99,306	51,46,494
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries, Sumtuary		General-Voted	377	Voucher	8,41,299	3,000	2,27,500	11,000	5,99,799	8,38,299
			Branch		Allowance		General-Voted	378	Voucher	32,16,769	8,000	3,97,220	48,400	27,63,149	32,08,769
						Total Object H	Iead 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	11,31,223
							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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Run Date:

т	\		10 077 477	IONEDA	Y AND PRINTING										
1	Demai	ıd:	18 STAT	IONER	I AND PKINTING										
D	epart	ment :	Printing and	Stationer	ry Department										
T	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	3100001 Di	rector Of	Printing & Stationar	y Shillong									
M	onth o	of Accou	nt: 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)	Gros Amour
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2058	00		03) Machine Printing	0	03. Overtime		General-Voted	875		3,88,032	0	0	0	3,88,032	3,88,03
		B	ranch		Allowance	Total Object I	Head 3:			31,65,628	0	0	0	31,65,628	31,65,62
					06.Medical Treatment	-	General-Voted	1710	Voucher	75,000	0	0	0	75,000	75,00
							General-Voted	1711	Voucher	1,68,750	0	0	0	1,68,750	1,68,75
						Total Object I	Head 6:			2,43,750	0	0	0	2,43,750	2,43,75
					(11) Travel Expenses,		General-Voted	1854	Voucher	17,640	0	0	0	17,640	17,64
					Conveyance Allowances		General-Voted	1856	Voucher	17,840	0	0	0	17,840	17,84
							General-Voted	1858	Voucher	28,620	0	0	0	28,620	28,62
							General-Voted	2101	Voucher	32,000	0	0	0	32,000	32,00
						Total Object I	Head 11:			96,100	0	0	0	96,100	96,10
					27. Minor		General-Voted	2626	Voucher	1,92,328	0	0	0	1,92,328	1,92,32
					Works/Maintenance		General-Voted	2805	Voucher	49,941	0	0	0	49,941	49,94
						Total Object I	Head 27 :			2,42,269	0	0	0	2,42,269	2,42,26
						Total Sub Hea	d:			78,05,815	11,000	6,24,720	59,400	71,10,695	77,94,81
			04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	1752	Voucher	31,836	0	0	0	31,836	31,83
		"	Varehousing Branch		Allowance		General-Voted	2281	Voucher	12,636	0	0	0	12,636	12,63
							General-Voted	386	Voucher	5,38,428	4,000	71,000	13,200	4,50,228	5,34,42
							General-Voted	392	Voucher	31,77,544	13,501	4,05,190	61,600	26,97,253	31,64,04
						Total Object I	Head 1 :			37,60,444	17,501	4,76,190	74,800	31,91,953	37,42,94
					03. Overtime		General-Voted	2351	Voucher	1,44,423	0	0	0	1,44,423	1,44,42
	L				Allowance		General-Voted	2357	Voucher	8,97,262	0	0	0	8,97,262	8,97,26

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Run Date:

Demand	d :	18 STAT	ONERY	AND PRINTING										
Departn	nent :	Printing and	Stationer	y Department										
Treasur	·y	Shillong (Sou	ıth) Trea	sury										
D.D.O. :	:	3100001 Dir	ector Of	Printing & Stationar	y Shillong									
		unt: JUN/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11044	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2058 00 1	103	(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 I	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 I	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 I	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		General-Voted	385	Voucher	1,84,710	0	28,500	0	1,56,210	1,84,710
				Anowance	Total Object I	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						

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I	Demai	nd :	18 STATI	ONERY	Y AND PRINTING										
D	Pepart	tment :	Printing and S	tatione	ry Department										
T	`reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	D.D.O.	.:	3100001 Dire	ector Of	Printing & Stationar	y Shillong									
M	onth o	of Accou	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 (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2058	00	103	(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	4,33,535
			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	18,24,954
						Total Object I	Head 1:			18,81,286	3,572	3,98,400	28,600	14,50,714	18,77,714
					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	61,473
							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	39,33
							General-Voted	871	Voucher	40,868	0	0	0	40,868	40,868
							General-Voted	886	Voucher	1,26,912	0	0	0	1,26,912	1,26,912
						Total Object I	Head 3:			11,37,479	0	0	0	11,37,479	11,37,479
					06.Medical Treatment		General-Voted	2100	Voucher	6,57,097	0	0	0	6,57,097	6,57,09
						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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Run Date:

Den	nan	nd:	18 STAT	IONERY	AND PRINTING										
Depa	artr	ment :	Printing and	Statione	y Department										
Trea	asur	ry	Shillong (Sou	uth) Trea	sury										
D.D.	. 0.	:	3100001 Dia	rector Of	Printing & Stationary	y Shillong									
Mont	th of	f Acco	ount: JUN/2024												
Major Su Head Ma				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 H	ead 11:			95,560	0	0	0	95,560	95,560
						Total Sub Head	d :			37,71,422	3,572	3,98,400	28,600	33,40,850	37,67,850
						Total Minor H	ead 103:			2,97,65,136	56,870	22,73,998	2,61,800	2,71,72,468	2,97,08,260
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance		General-Voted	383	Voucher	54,430	0	11,875	0	42,555	54,430
						Total Object H	ead 1:			54,430	0	11,875	0	42,555	54,430
					02. Wages		General-Voted	2011	Voucher	3,42,906	0	0	0	3,42,906	3,42,90
							General-Voted	843	Voucher	3,83,910	0	0	0	3,83,910	3,83,91
						Total Object H	ead 2:			7,26,816	0	0	0	7,26,816	7,26,81
					06.Medical Treatment		General-Voted	1446	Voucher	17,778	0	0	0	17,778	17,77
							General-Voted	1448	Voucher	2,70,439	0	0	0	2,70,439	2,70,43
							General-Voted	1506	Voucher	18,821	0	0	0	18,821	18,82
						Total Object H	ead 6:			3,07,038	0	0	0	3,07,038	3,07,03
						Total Sub Head	d :			10,88,284	0	11,875	0	10,76,409	10,88,284
						Total Minor H	ead 105:			10,88,284	0	11,875	0	10,76,409	10,88,284
						Total Sub Maj	or Head 0:			3,08,95,420	56,870	22,85,873	2,61,800	2,82,90,877	3,08,38,550
						Total Major H	ead 2058:			3,08,95,420	56,870	22,85,873	2,61,800	2,82,90,877	3,08,38,550
						Total of Month	ι:			3,08,95,420	56,870	22,85,873	2,61,800	2,82,90,877	3,08,38,550
Mont	th of	f Acco	ount: JUL/2024												

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Run Date:

De	eman	ıd:	18 STAT	IONERY	Y AND PRINTING										
De	partı	ment :	Printing and	Statione	ry Department										
Tre	easur	ry	Shillong (So	uth) Trea	asury										
D.I	0.0.	:	3100001 Dia	rector Of	f Printing & Stationary	y Shillong									
Mor	nth o	f Accou	nt: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Iead		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2058	00	103 (0	01) Press Administratio	n 0	(01) Salaries, Sumtuary		General-Voted	1433	Voucher	45,321	0	0	0	45,321	45,32
					Allowance		General-Voted	260	Voucher	3,38,691	1,000	32,000	2,200	3,03,491	3,37,69
							General-Voted	269	Voucher	5,99,411	0	1,60,000	0	4,39,411	5,99,41
							General-Voted	270	Voucher	25,71,562	8,000	1,62,000	41,800	23,59,762	25,63,562
						Total Object I	Head 1:			35,54,985	9,000	3,54,000	44,000	31,47,985	35,45,98
					03. Overtime		General-Voted	3138	Voucher	54,180	0	0	0	54,180	54,180
					Allowance		General-Voted	3139	Voucher	54,180	0	0	0	54,180	54,180
						Total Object I	Head 3:			1,08,360	0	0	0	1,08,360	1,08,360
					06.Medical Treatment		General-Voted	2290	Voucher	14,383	0	0	0	14,383	14,383
							General-Voted	2292	Voucher	2,272	0	0	0	2,272	2,272
						Total Object I	Head 6:			16,655	0	0	0	16,655	16,65
					(11) Travel Expenses, Conveyance		General-Voted	1339	Voucher	35,140	0	0	0	35,140	35,140
					Allowances	Total Object 1	Head 11:			35,140	0	0	0	35,140	35,140
					(13) Office Expenses		General-Voted	1340	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
							General-Voted	1962	Voucher	24,619	0	0	0	24,619	24,619
							General-Voted	1963	Voucher	22,650	0	0	0	22,650	22,650
							General-Voted	1964	Voucher	38,794	0	0	0	38,794	38,79
							General-Voted	1965	Voucher	26,842		0	0	26,842	26,842
							General-Voted	1966	Voucher	21,674		0	0	21,674	21,674
							General-Voted	1967	Voucher	45,835		0	0	45,835	45,833
							General-Voted	1968	Voucher	45,835		0	0	45,835	45,835
							General-Voted	1969	Voucher	15,265	0	0	0	15,265	15,26

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						~					Page No.		12	+
Up to	Accoun	ting Month Septeml	oer of Fi	inancial Year 2024-	2025						Run Date	:	18/10/2024	ţ
Den	nand :	18 STAT	IONERY	Y AND PRINTING										
Depa	artment	: Printing and	Statione	ry Department										
Trea	sury	Shillong (Sou	ıth) Trea	sury										
D.D.	.O.:	3100001 Dir	ector Of	Printing & Stationar	y Shillong									
Mont	h of Acc	ount: JUL/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head		Semic				(State)		8009	- 7610		(A.G.))
2058 00	103	(01) Press Administration	n 0	(13) Office Expenses		General-Voted	1970	Voucher	23,028	0	0	0	23,028	23,028
						General-Voted	1971	Voucher	22,116	0	0	0	22,116	22,116
					Total Object I	Head 13:			4,61,658	0	0	0	4,61,658	4,61,658
					Total Sub Hea	ad:			41,76,798	9,000	3,54,000	44,000	37,69,798	41,67,798
		(02) Composing And	0	(01) Salaries, Sumtuary		General-Voted	267	Voucher	89,215	0	0	0	89,215	89,215
		Standing Forms Branch		Allowance		General-Voted	271	Voucher	3,19,200	0	43,000	4,400	2,71,800	3,19,200
						General-Voted	272	Voucher	27,13,407	9,000	3,43,930	63,800	22,96,677	27,04,407
					Total Object I	Head 1 :			31,21,822	9,000	3,86,930	68,200	26,57,692	31,12,822
				03. Overtime Allowance		General-Voted	3134	Voucher	5,20,206	0	0	0	5,20,206	5,20,206

		Total Object Head 1:			31,21,822	9,000	3,86,930	68,200	26,57,692	31,12,822
	03. Overtime Allowance	General-Voted	3134	Voucher	5,20,206	0	0	0	5,20,206	5,20,206
	1110	Total Object Head 3:			5,20,206	0	0	0	5,20,206	5,20,200
	06.Medical Treatment	General-Voted	1335	Voucher	13,25,915	0	0	0	13,25,915	13,25,915
		Total Object Head 6:			13,25,915	0	0	0	13,25,915	13,25,915
		Total Sub Head:			49,67,943	9,000	3,86,930	68,200	45,03,813	49,58,943
(03) Machine Printing 0	(01) Salaries, Sumtuary	General-Voted	428	Voucher	8,41,299	1,000	2,27,500	11,000	6,01,799	8,40,299
Branch	Allowance	General-Voted	431	Voucher	32,16,769	8,000	4,03,386	48,400	27,56,983	32,08,769
		Total Object Head 1:			40,58,068	9,000	6,30,886	59,400	33,58,782	40,49,068
	03. Overtime Allowance	General-Voted	3135	Voucher	8,35,650	0	0	0	8,35,650	8,35,650
	Anowance	Total Object Head 3:			8,35,650	0	0	0	8,35,650	8,35,650
	27. Minor Works/Maintenance	General-Voted	1407	Voucher	1,14,530	0	0	0	1,14,530	1,14,530
	orks, maniculance	Total Object Head 27:			1,14,530	0	0	0	1,14,530	1,14,530

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Der	nand	:	18 STATI	ONERY	AND PRINTING										
Dep	artme	ent :	Printing and S	Stationer	ry Department										
Trea	asury		Shillong (Sou	th) Trea	sury										
D.D	.0.:		3100001 Dire	ector Of	Printing & Stationary	Shillong									
Mont	th of A	Acco	ount: JUL/2024												
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2058 00	0 10		(03) Machine Printing Branch			Total Sub Head	1:			50,08,248	9,000	6,30,886	59,400	43,08,962	49,99,248
			(04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	273	Voucher	5,38,428	0	71,000	13,200	4,54,228	5,38,428
			Warehousing Branch		Allowance		General-Voted	274	Voucher	31,47,016	8,000	3,99,360	61,600	26,78,056	31,39,016
						Total Object He	ead 1:			36,85,444	8,000	4,70,360	74,800	31,32,284	36,77,444
					06.Medical Treatment		General-Voted	1508	Voucher	22,023	0	0	0	22,023	22,023
						Total Object He	ead 6:			22,023	0	0	0	22,023	22,023
						Total Sub Head	l :			37,07,467	8,000	4,70,360	74,800	31,54,307	36,99,467
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance		General-Voted	275	Voucher	1,84,710	0	28,500	0	1,56,210	1,84,710
					Allowance	Total Object He	ead 1:			1,84,710	0	28,500	0	1,56,210	1,84,710
					03. Overtime		General-Voted	3136	Voucher	62,318	0	0	0	62,318	62,318
					Allowance	Total Object He	ead 3:			62,318	0	0	0	62,318	62,318
					06.Medical Treatment		General-Voted	2542	Voucher	97,938	0	0	0	97,938	97,938
						Total Object He	ead 6:			97,938	0	0	0	97,938	97,938
					27. Minor Works/Maintenance		General-Voted	1512	Voucher	99,819	0	0	0	99,819	99,819
					works/Maintenance	Total Object He	ead 27:			99,819	0	0	0	99,819	99,819
						Total Sub Head	l :			4,44,785	0	28,500	0	4,16,285	4,44,785
			(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	259	Voucher	18,20,526	3,000	3,96,400	28,600	13,92,526	18,17,526
					Allowance		General-Voted	264	Voucher	52,410	0	0	0	52,410	52,410
						Total Object He	ead 1:			18,72,936	3,000	3,96,400	28,600	14,44,936	18,69,936
					03. Overtime		General-Voted	3137							

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Γ	emar	nd:	18 STAT	IONER	Y AND PRINTING										
D	epart	ment :	Printing and	Statione	ry Department										
Т	reasu	ry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	:	3100001 Di	rector Of	Printing & Stationar	y Shillong									
Mo	onth o	of Acco	ount: JUL/2024												
			Sub Head	Sub Sub	Object Head	Categorised Plan/Nor	n-Plan T	C.V. No.	Type	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	(06) Reading Branch	0	03. Overtime	General-Vo	oted	3137	Voucher	2,70,931	0	0	0	2,70,931	2,70,931
					Allowance	Total Object Head 3:	,			2,70,931	0	0	0	2,70,931	2,70,931
					06.Medical Treatment	General-Vo	oted	1336	Voucher	1,800	0	0	0	1,800	1,800
						General-Vo	oted	1338	Voucher	1,58,303	0	0	0	1,58,303	1,58,303
						Total Object Head 6:				1,60,103	0	0	0	1,60,103	1,60,103
						Total Sub Head:				23,03,970	3,000	3,96,400	28,600	18,75,970	23,00,970
						Total Minor Head 10	03 :			2,06,09,211	38,000	22,67,076	2,75,000	1,80,29,135	2,05,71,211
		105	(01) Book Depot	0	(01) Salaries, Sumtuary	General-Vo	oted	268	Voucher	54,430	0	11,875	0	42,555	54,430
					Allowance	General-Vo	oted	931	Voucher	56,000	0	0	0	56,000	56,000
						Total Object Head 1:	•			1,10,430	0	11,875	0	98,555	1,10,430
					02. Wages	General-Vo	oted	1827	Voucher	3,36,519	0	0	0	3,36,519	3,36,519
						Total Object Head 2:	,			3,36,519	0	0	0	3,36,519	3,36,519
					06.Medical Treatment	General-Vo	oted	1511	Voucher	29,402	0	0	0	29,402	29,402
						General-Vo	oted	2291	Voucher	21,737	0	0	0	21,737	21,737
						Total Object Head 6:	,			51,139	0	0	0	51,139	51,139
						Total Sub Head:				4,98,088	0	11,875	0	4,86,213	4,98,088
						Total Minor Head 10)5 :			4,98,088	0	11,875	0	4,86,213	4,98,088
						Total Sub Major Head	0:			2,11,07,299	38,000	22,78,951	2,75,000	1,85,15,348	2,10,69,299
						Total Major Head 2	2058:			2,11,07,299	38,000	22,78,951	2,75,000	1,85,15,348	2,10,69,299

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Up to Accounting Month September of Financial Year 2024-2025

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Dem	and :	18 STATIO	ONERY	AND PRINTING										
Depa	rtment	Printing and S	tationer	y Department										
Treas	sury	Shillong (Sout	h) Trea	sury										
				Printing & Stationary	Chillong									
			Ctor Or	Trinting & Stationary	y Simiong									
Month	of Acco	ount: JUL/2024												
Aajor Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amoui
Head Maj Hea		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
					Total of Month	ı :			2,11,07,299	38,000	22,78,951	2,75,000	1,85,15,348	2,10,69,29
Month	of Acco	ount: AUG/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea	•	l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
1102	au		Heau								0007	- 7010		
2058 00	001	(, , , , , , , , , , , , , , , , , , ,	0	14.Rents Rates And		General-Voted	2609	Voucher	13,85,675	0	0	0	13,85,675	13,85,67
		Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	2610	Voucher	24,500	0	0	0	24,500	24,50
		(Bsnl)			Total Object H	lead 14 :			14,10,175	0	0	0	14,10,175	14,10,17
					Total Sub Hea	d :			14,10,175	0	0	0	14,10,175	14,10,17
					Total Minor H	ead 1:			14,10,175	0	0	0	14,10,175	14,10,17
	103	(01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	231	Voucher	26,00,252	8,000	1,67,000	41,800	23,83,452	25,92,25
				Allowance		General-Voted	236	Voucher	6,16,571	0	1,60,000	0	4,56,571	6,16,57
						General-Voted	239	Voucher	3,43,176	1,000	32,000	2,200	3,07,976	3,42,17
						General-Voted	2665	Voucher	37,500	0	0	0	37,500	37,50
					Total Object H	lead 1 :			35,97,499	9,000	3,59,000	44,000	31,85,499	35,88,49
				(11) Travel Expenses,		General-Voted	1172	Voucher	23,080	0	0	0	23,080	23,08
				Conveyance Allowances	Total Object H	lead 11 :			23,080	0	0	0	23,080	23,08
				(13) Office Expenses		General-Voted	1472	Voucher	22,364	0	0	0	22,364	22,36
						General-Voted	2608	Voucher	30,000	0	0	0	30,000	30,00
						General-Voted	2938	Voucher	70,000	0	0	0	70,000	70,00

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Run Date:

Demand:	18 STATIC	NERY	AND PRINTING										
Departmen	nt: Printing and St	ationer	y Department										
Treasury	Shillong (South	n) Trea	sury										
	3100001 Direc	ctor Of	Printing & Stationary	y Shillong									
Month of A	ccount: AUG/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head		S 4				(State)		8009	- 7610		(A.G.))
2058 00 103	(01) Press Administration ()	(13) Office Expenses	Total Object H	Iead 13:			1,22,364	0	0	0	1,22,364	1,22,364
				Total Sub Hea	d :			37,42,943	9,000	3,59,000	44,000	33,30,943	37,33,943
	(02) Composing And)	(01) Salaries, Sumtuary		General-Voted	1471	Voucher	13,500	0	0	0	13,500	13,500
	Standing Forms Branch		Allowance		General-Voted	2090	Voucher	1,82,000	0	0	0	1,82,000	1,82,000
					General-Voted	232	Voucher	27,64,997	9,000	3,43,930	48,400	23,63,667	27,55,997
					General-Voted	238	Voucher	3,25,678	0	43,000	4,400	2,78,278	3,25,678
				Total Object H	Iead 1 :			32,86,175	9,000	3,86,930	52,800	28,37,445	32,77,175
				Total Sub Hea	d :			32,86,175	9,000	3,86,930	52,800	28,37,445	32,77,175
	(03) Machine Printing ()	(01) Salaries, Sumtuary		General-Voted	312	Voucher	8,48,883	1,000	2,27,500	11,000	6,09,383	8,47,883
	Branch		Allowance		General-Voted	313	Voucher	32,47,411	8,000	3,99,886	48,400	27,91,125	32,39,411
				Total Object H	Iead 1 :			40,96,294	9,000	6,27,386	59,400	34,00,508	40,87,294
				Total Sub Hea	d :			40,96,294	9,000	6,27,386	59,400	34,00,508	40,87,294
	(04) Binding And)	(01) Salaries, Sumtuary		General-Voted	1087	Voucher	9,000	0	0	0	9,000	9,000
	Warehousing Branch		Allowance		General-Voted	227	Voucher	32,18,513	8,000	3,91,060	61,600	27,57,853	32,10,513
					General-Voted	237	Voucher	5,49,007	0	71,000	13,200	4,64,807	5,49,007
				Total Object H	Iead 1 :			37,76,520	8,000	4,62,060	74,800	32,31,660	37,68,520
			06.Medical Treatment		General-Voted	1897	Voucher	2,12,547	0	0	0	2,12,547	2,12,547
					General-Voted	1900	Voucher	1,07,366	0	0	0	1,07,366	1,07,366
				Total Object H	Iead 6:			3,19,913	0	0	0	3,19,913	3,19,913
				Total Sub Hea	d :			40,96,433	8,000	4,62,060	74,800	35,51,573	40,88,433
	(05) Mechanical Branch ()	(01) Salaries, Sumtuary		General-Voted	2391							

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Run Date:

)emar	nd:	18 STAT	IONERY	Y AND PRINTING										
D	epart	ment:	Printing and S	Stationer	ry Department										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3100001 Dir	ector Of	Printing & Stationary	y Shillong									
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		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
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2058	00	103 (0	05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	2391	Voucher	68,200	0	0	0	68,200	68,20
					Allowance		General-Voted	240	Voucher	1,89,870	0	28,500	0	1,61,370	1,89,87
						Total Object I	Head 1:			2,58,070	0	28,500	0	2,29,570	2,58,07
					27. Minor		General-Voted	2032	Voucher	75,721	0	0	0	75,721	75,72
					Works/Maintenance		General-Voted	2033	Voucher	1,15,508	0	0	0	1,15,508	1,15,50
						Total Object I	Head 27:			1,91,229	0	0	0	1,91,229	1,91,22
						Total Sub Hea	nd:			4,49,299	0	28,500	0	4,20,799	4,49,29
		((06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	226	Voucher	52,410	0	0	0	52,410	52,41
					Allowance		General-Voted	230	Voucher	18,51,896	3,000	3,88,000	28,600	14,32,296	18,48,89
						Total Object I	Head 1:			19,04,306	3,000	3,88,000	28,600	14,84,706	19,01,30
					06.Medical Treatment		General-Voted	1469	Voucher	7,200	0	0	0	7,200	7,20
							General-Voted	1470	Voucher	1,800	0	0	0	1,800	1,80
						Total Object I	Head 6:			9,000	0	0	0	9,000	9,00
						Total Sub Hea	nd:			19,13,306	3,000	3,88,000	28,600	14,93,706	19,10,30
						Total Minor H	Head 103:			1,75,84,450	38,000	22,51,876	2,59,600	1,50,34,974	1,75,46,45
		105 (0	01) Book Depot	0	(01) Salaries, Sumtuary Allowance		General-Voted	241	Voucher	56,010	0	11,875	0	44,135	56,01
					Anowalice	Total Object I	Head 1:			56,010	0	11,875	0	44,135	56,01
					02. Wages		General-Voted	1902	Voucher	4,25,340	0	0	0	4,25,340	4,25,34
						Total Object I	Head 2:			4,25,340	0	0	0	4,25,340	4,25,34
					06.Medical Treatment		General-Voted	1895	Voucher	15,072	0	0	0	15,072	15,07

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

)emai	nd:	18 STAT	TIONERY	Y AND PRINTING										
D	epart	ment :	Printing and	Stationer	ry Department										
T	reasu	ry	Shillong (So	uth) Trea	ısury										
Ď	.D.O.	:	3100001 Di	rector Of	Printing & Stationar	ry Shillong									
Mo	onth o	of Accou	ınt: AUG/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.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2058	00	105 (01) Book Depot	0	06.Medical Treatment		General-Voted	2030	Voucher	8,271	0	0	0	8,271	8,271
							General-Voted	2607	Voucher	12,596	0	0	0	12,596	12,596
						Total Object He	ead 6:			35,939	0	0	0	35,939	35,939
						Total Sub Head	:			5,17,289	0	11,875	0	5,05,414	5,17,289
						Total Minor He	ad 105:			5,17,289	0	11,875	0	5,05,414	5,17,289
		1 1	02) Maintenance Of	0	27. Minor		General-Voted	2031	Voucher	1,41,874	0	0	0	1,41,874	1,41,874
		l l	Press Building		Works/Maintenance		General-Voted	2336	Voucher	4,63,467	0	0	0	4,63,467	4,63,467
							General-Voted	2631	Voucher	3,67,176	0	0	0	3,67,176	3,67,176
							General-Voted	2851	Voucher	1,92,328	0	0	0	1,92,328	1,92,328
							General-Voted	2852	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
							General-Voted	2939	Voucher	3,07,346	0	0	0	3,07,346	3,07,346
						Total Object He	ead 27:			16,13,791	0	0	0	16,13,791	16,13,791
						Total Sub Head	:			16,13,791	0	0	0	16,13,791	16,13,791
						Total Minor He	ad 800:			16,13,791	0	0	0	16,13,791	16,13,791
						Total Sub Majo	r Head 0:			2,11,25,705	38,000	22,63,751	2,59,600	1,85,64,354	2,10,87,705
						Total Major He	ad 2058:			2,11,25,705	38,000	22,63,751	2,59,600	1,85,64,354	2,10,87,705
						Total of Month	:			2,11,25,705	38,000	22,63,751	2,59,600	1,85,64,354	2,10,87,705
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	s at h	ttp//cag.	.gov.in/ae/meghal	aya											

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.
Run Date :

<u>Up 10</u>	Accoun	ung Month Septemb	er of Fi	inanciai Year 2024	<u> 2025 </u>						Run Date	:	18/10/2024	+
Den	nand :	18 STATIO	ONERY	Y AND PRINTING										
Depa	artment	: Printing and S	tatione	ry Department										
Trea	asury	Shillong (Sout	h) Trea	asury										
D.D.	.O.:	3100001 Dire	ctor Of	f Printing & Stationar	y Shillong									
Mont	th of Acc	ount: SEP/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2058 00	103	(01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	766	Voucher	97,302	0	56,000	0	41,302	97,302
				Allowance		General-Voted	774	Voucher	25,00,376	4,000	1,30,000	41,800	23,24,576	24,96,376
						General-Voted	778	Voucher	3,46,846	0	32,000	2,200	3,12,646	3,46,846
						General-Voted	779	Voucher	6,16,571	0	1,60,000	0	4,56,571	6,16,571
					Total Object 1	Head 1:			35,61,095	4,000	3,78,000	44,000	31,35,095	35,57,095
				03. Overtime		General-Voted	1647	Voucher	41,360	0	0	0	41,360	41,360
				Allowance		General-Voted	1648	Voucher	41,360	0	0	0	41,360	41,360
						General-Voted	1653	Voucher	45,030	0	0	0	45,030	45,030
						General-Voted	1654	Voucher	38,475	0	0	0	38,475	38,475
					Total Object 1	Head 3:			1,66,225	0	0	0	1,66,225	1,66,225
				(13) Office Expenses		General-Voted	2059	Voucher	30,240	0	0	0	30,240	30,240
						General-Voted	2062	Voucher	65,700	0	0	0	65,700	65,700
					Total Object l	Head 13:			95,940	0	0	0	95,940	95,940
					Total Sub Hea	ad:			38,23,260	4,000	3,78,000	44,000	33,97,260	38,19,260
		r , 1 C	0	(01) Salaries, Sumtuary		General-Voted	770	Voucher	76,268	0	0	0	76,268	76,268
		Standing Forms Branch		Allowance		General-Voted	777	Voucher	3,25,678	0	43,000	4,400	2,78,278	3,25,678
						General-Voted	781	Voucher	1,050	0	0	0	1,050	1,050
						General-Voted	785	Voucher	26,88,729	8,586	3,29,480	48,400	23,02,263	26,80,143
					Total Object 1	Head 1 :			30,91,725	8,586	3,72,480	52,800	26,57,859	30,83,139
				03. Overtime		General-Voted	1649	Voucher	55,634	0	0	0	55,634	55,634
				Allowance		General-Voted	1656	Voucher	98,326	0	0	0	98,326	98,326
	1	1		1										

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Day	mand:		18 STATI	ONEDA	AND PRINTING									
Dep	partme	nt :	Printing and S	Stationer	ry Department									
Tre	asury		Shillong (Sou	th) Trea	sury									
D.D	0.0. :		3100001 Dire	ector Of	Printing & Stationar	y Shillong								
Mon	th of A	ccount	: SEP/2024											
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	lead			Head					(State)		8009	- 7610		(A.G.)
2058 0	0 103		Composing And ding Forms Branch	0	03. Overtime Allowance	Total Object Head 3 :			1,53,960	0	0	0	1,53,960	1,53,96
					06.Medical Treatment	General-Voted	2056	Voucher	45,295	0	0	0	45,295	45,29
						Total Object Head 6:			45,295	0	0	0	45,295	45,29
					13.Office Expenses	General-Voted	1291	Voucher	15,576	0	0	0	15,576	15,57
						Total Object Head 13:			15,576	0	0	0	15,576	15,57
						Total Sub Head:			33,06,556	8,586	3,72,480	52,800	28,72,690	32,97,97
			U	0	(01) Salaries, Sumtuary	General-Voted	728	Voucher	8,48,883	2,079	1,73,500	11,000	6,62,304	8,46,80
		Brai	nch		Allowance	General-Voted	734	Voucher	32,47,411	5,490	3,79,366	48,400	28,14,155	32,41,92
						Total Object Head 1:			40,96,294	7,569	5,52,866	59,400	34,76,459	40,88,72
					03. Overtime	General-Voted	1650	Voucher	25,020	0	0	0	25,020	25,02
					Allowance	General-Voted	1658	Voucher	55,490	0	0	0	55,490	55,49
						Total Object Head 3:			80,510	0	0	0	80,510	80,51
					06.Medical Treatment	General-Voted	1577	Voucher	2,25,000	0	0	0	2,25,000	2,25,00
						General-Voted	1625	Voucher	12,995	0	0	0	12,995	12,99
						General-Voted	1872	Voucher	10,995	0	0	0	10,995	10,99
						Total Object Head 6:			2,48,990	0	0	0	2,48,990	2,48,99
					52. Machinery	General-Voted	2064	Voucher	7,04,137	0	0	0	7,04,137	7,04,13
					Equipment/Tools & Plant	General-Voted	2067	Voucher	12,000	0	0	0	12,000	12,00
						General-Voted	2269	Voucher	30,840	0	0	0	30,840	30,84
						Total Object Head 52 :			7,46,977	0	0	0	7,46,977	7,46,97

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<u>Up</u>	to Ac	counti	ng Month Septemb	oer of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	Į.
D	eman	ıd:	18 STAT	IONERY	Y AND PRINTING										
De	epartı	ment :	Printing and S	Stationer	ry Department										
Tr	reasui	ry	Shillong (Sou	ıth) Trea	asury										
—; D.	D.O.	:	3100001 Dir	ector Of	Printing & Stationary	y Shillong									
			unt: SEP/2024												
			Sub 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2058	00		(03) Machine Printing Branch			Total Sub Hea	nd:			51,72,771	7,569	5,52,866	59,400	45,52,936	51,65,202
			(04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	1598	Voucher	38,975	0	0	0	38,975	38,975
			Warehousing Branch		Allowance		General-Voted	1928	Voucher	84,280	56,750	0	4,400	23,130	27,530
							General-Voted	788	Voucher	31,42,245	2,584	3,88,460	61,600	26,89,601	31,39,661
							General-Voted	790	Voucher	5,49,007	677	67,000	13,200	4,68,130	5,48,330
						Total Object I	Head 1:			38,14,507	60,011	4,55,460	79,200	32,19,836	37,54,496
					06.Medical Treatment		General-Voted	1576	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1627	Voucher	1,33,699	0	0	0	1,33,699	1,33,699
						Total Object I	Head 6:			2,83,699	0	0	0	2,83,699	2,83,699
						Total Sub Hea	ad:			40,98,206	60,011	4,55,460	79,200	35,03,535	40,38,195
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	773	Voucher	1,89,870	0	28,500	0	1,61,370	1,89,870
					Allowance	Total Object I	Head 1:			1,89,870	0	28,500	0	1,61,370	1,89,870
					03. Overtime		General-Voted	1651	Voucher	31,864	0	0	0	31,864	31,864
					Allowance		General-Voted	1659	Voucher	38,838	0	0	0	38,838	38,838
						Total Object I	Head 3:			70,702	0	0	0	70,702	70,702
					06.Medical Treatment		General-Voted	1623	Voucher	1,99,849	0	0	0	1,99,849	1,99,849
							General-Voted	2366	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 6:			2,74,849	0	0	0	2,74,849	2,74,849
						Total Sub Hea	ad:			5,35,421	0	28,500	0	5,06,921	5,35,421
			(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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Up to A	ccounti	ing Month Septemb	er of Fi	nancial Year 2024-2	2025_						Run Date	e :	18/10/202	4
Demar	nd:	18 STATI	ONERY	AND PRINTING										
Depart	ment :	Printing and S	Stationer	y Department										
Treasu	ry	Shillong (Sou	th) Trea	sury										
	:	3100001 Dire	ector Of	Printing & Stationary	y Shillong									
Month o	of Acco	unt: SEP/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2058 00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	783	Voucher	18,51,896	4,068	3,88,000	28,600	14,31,228	18,47,828
				Allowance	Total Object He	ad 1:			19,04,306	4,068	3,88,000	28,600	14,83,638	19,00,238
				03. Overtime	1	General-Voted	1652	Voucher	35,000	0	0	0	35,000	35,000
				Allowance		General-Voted	1662	Voucher	40,288	0	0	0	40,288	40,288
					Total Object He	ead 3:			75,288	0	0	0	75,288	75,288
				06.Medical Treatment	ı	General-Voted	1871	Voucher	7,860	0	0	0	7,860	7,860
					1	General-Voted	2661	Voucher	31,912	0	0	0	31,912	31,912
						General-Voted	2862	Voucher	31,850	0	0	0	31,850	31,850
					Total Object He	ead 6:			71,622	0	0	0	71,622	71,622
					Total Sub Head	:			20,51,216	4,068	3,88,000	28,600	16,30,548	20,47,148
		(11) Branch Press Jowai	0	27. Minor Works		General-Voted	2063	Voucher	31,639	0	0	0	31,639	31,639
					Total Object He	ad 27:			31,639	0	0	0	31,639	31,639
					Total Sub Head	:			31,639	0	0	0	31,639	31,639
					Total Minor He	ad 103:			1,90,19,069	84,234	21,75,306	2,64,000	1,64,95,529	1,89,34,835
	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance		General-Voted	764	Voucher	56,010	0	11,875	0	44,135	56,010
				Anowance	Total Object He	ead 1:			56,010	0	11,875	0	44,135	56,010
				02. Wages	-	General-Voted	2457	Voucher	3,43,191	0	0	0	3,43,191	3,43,191
					Total Object He	ad 2:			3,43,191	0	0	0	3,43,191	3,43,191
					Total Sub Head	:			3,99,201	0	11,875	0	3,87,326	3,99,201

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

Up to Accounting Month September of Financial Year 2024-2025

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	Dema	nd .	18 STATIO	MEDI	Y AND PRINTING										
	Dema	na :	16 SIAIN	JNEK	ANDPRINTING										
I) epar	tment :	Printing and S	tatione	ry Department										
ı	reası	ıry	Shillong (Sout	h) Trea	sury										
i).D.O	.:	3100001 Dire	ctor O	Printing & Stationar	ry Shillong									
M	onth	of Accou	int: SEP/2024												
		Minor or 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
22000	Head			Head		5022220				(State)		8009	- 7610		(A.G.))
2058	00	105				Total Minor l	Head 105:			3,99,201	0	11,875	0	3,87,326	3,99,201
			,	0	27. Minor		General-Voted	1293	Voucher	1,92,328	0	0	0	1,92,328	1,92,328
		F	ress Building		Works/Maintenance		General-Voted	1294	Voucher	1,92,328	0	0	0	1,92,328	1,92,328
						Total Object	Head 27 :			3,84,656	0	0	0	3,84,656	3,84,656
						Total Sub He	ad :			3,84,656	0	0	0	3,84,656	3,84,656
						Total Minor l	Head 800:			3,84,656	0	0	0	3,84,656	3,84,656
						Total Sub Ma	ijor Head θ :			1,98,02,926	84,234	21,87,181	2,64,000	1,72,67,511	1,97,18,692
						Total Major l	Head 2058:			1,98,02,926	84,234	21,87,181	2,64,000	1,72,67,511	1,97,18,692
						Total of Mont	th :			1,98,02,926	84,234	21,87,181	2,64,000	1,72,67,511	1,97,18,692
						Total of DDO	3100001:			12,94,37,483	3,38,104	1,37,45,418	15,84,000	11,37,69,961	12,90,99,379
Re	conc	iliation	Portion												
In	terna	l Adjustr	nent of A.G. Office:												
Sun	ımar <u>.</u>	y of DD	O wise expenditur	<u>e_</u>		DDO wi	se Total (Original +	Reconcil	ation+IA) :						12,90,99,379
205	58 00	0 1	(01) Payment Due Board/Telephone				Rents Rates And	Gene	ral-Voted						34,13,467
205	58 0	0 800	(02) Maintenance				. Minor orks/Maintenance	Gene	ral-Voted						19,98,447
			(01) Press Admini	stratio	n	(0:	1) Salaries, Sumtuar	y Gene	ral-Voted						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date:

Demand:	18 STATIONERY AND PRINTING			
Department : P	Printing and Stationery Department			
Treasury S	Shillong (South) Treasury			
D.D.O. : 3	3100001 Director Of Printing & Stationary Shil	long		
Summary of DDO wise	e expenditure			
2058 00 103	0	Allowance		2,15,11,071
2058 00 103 (01) I	Press Administration 0	03. Overtime Allowance	General-Voted	9,57,119
2058 00 103 (01) I	Press Administration 0	06.Medical Treatment	General-Voted	12,64,979
2058 00 103 (01) I	Press Administration 0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,29,860
2058 00 103 (01) I	Press Administration 0	(13) Office Expenses	General-Voted	7,24,962
2058 00 103 (02)	Composing And Standing Forms Branch	(01) Salaries, Sumtuary Allowance	General-Voted	1,89,76,427
2058 00 103 (02) (Composing And Standing Forms Branch	03. Overtime Allowance	General-Voted	28,00,825
2058 00 103 (02) (Composing And Standing Forms Branch	06.Medical Treatment	General-Voted	13,71,210
2058 00 103 (02)	Composing And Standing Forms Branch	(11) Travel Expenses, Conveyance Allowances	General-Voted	17,640
2058 00 103 (02) (Composing And Standing Forms Branch	13.Office Expenses	General-Voted	15,576
2058 00 103 (03) N	Machine Printing Branch	(01) Salaries, Sumtuary Allowance	General-Voted	2,45,63,589
2058 00 103 (03) N	Machine Printing Branch	03. Overtime Allowance	General-Voted	42,27,928
2058 00 103 (03) N	Machine Printing Branch	06.Medical Treatment	General-Voted	4,92,740
2058 00 103 (03) N	Machine Printing Branch	(11) Travel Expenses, Conveyance Allowances	General-Voted	96,100
2058 00 103 (03) N	Machine Printing Branch	27. Minor Works/Maintenance	General-Voted	3,56,799

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Up to Acc	ountir	ng Month September of Financial Year 2024-2025	<u>5</u>			Run Date :	18/10/2024
Demand	l :	18 STATIONERY AND PRINTING					
Departm	ent:	Printing and Stationery Department					
Treasury	7	Shillong (South) Treasury					
D.D.O. :		3100001 Director Of Printing & Stationary S	hillong				
Summary o	f DD	O wise expenditure_					
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		2,25,87,507
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		13,05,632
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		11,95,820
2058 00	103	(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted		4,09,595
2058 00	103	(05) Mechanical Branch	0	06.Medical Treatment	General-Voted		3,72,787
2058 00	103	(05) Mechanical Branch	0	27. Minor Works/Maintenance	General-Voted		2,91,048
2058 00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,13,94,812
2058 00	103	(06) Reading Branch	0	03. Overtime Allowance	General-Voted		15,65,998
2058 00	103	(06) Reading Branch	0	06.Medical Treatment	General-Voted		8,97,822
2058 00	103	(06) Reading Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		95,560
2058 00	103	(11) Branch Press Jowai	0	27. Minor Works	General-Voted		31,639

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Up to Accounting Month September 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 Sh	illong			
Summary of DDO w	ise expenditure				
2058 00 105 (01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,88,420
2058 00 105 (01) Book Depot	0	02. Wages	General-Voted	19,46,436
2058 00 105 (01) Book Depot	0	06.Medical Treatment	General-Voted	3,94,116
					12.90.99.379

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

	Demai	nd :	18 STATIO	ONERY	Y AND PRINTING										
]	Depart	ment :	Printing and St	tatione	ry Department										
r	 Freasu	ry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	:	3100002 Dire	ctor Of	Printing & Stationary	(Store Wing)	Shillong								
N	Ionth o	of Accou	nt: APR/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
Ticuc	Head		Ituu	Head		Scinic				(State)		8009	- 7610		(A.G.))
2058	00	1 1	01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	1353	Voucher	39,640	0	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 I	Head 1:			8,48,653	6,000	1,36,600	8,800	6,97,253	8,42,653
						Total Sub Hea	ıd:			8,48,653	6,000	1,36,600	8,800	6,97,253	8,42,653
						Total Minor H	lead 101 :			8,48,653	6,000	1,36,600	8,800	6,97,253	8,42,653
						Total Sub Maj	jor Head θ :			8,48,653	6,000	1,36,600	8,800	6,97,253	8,42,653
						Total Major H	lead 2058:			8,48,653	6,000	1,36,600	8,800	6,97,253	8,42,653
						Total of Mont	h :			8,48,653	6,000	1,36,600	8,800	6,97,253	8,42,653
N.	Ionth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2058	00		01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	248	Voucher	8,09,013	2,000	1,36,600	8,800	6,61,613	8,07,013
		C	ffice		Allowance	Total Object I	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 I	Head 2 :			3,07,530	0	0	0	3,07,530	3,07,530
						Total Sub Hea	ıd :			11,16,543	2,000	1,36,600	8,800	9,69,143	11,14,543
			22) Purchase For State	0	02. Wages		General-Voted	668	Voucher	3,48,534	0	0	0	3,48,534	3,48,534
			overnment Offices			Total Object I	Head 2 :			3,48,534	0	0	0	3,48,534	3,48,534

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

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Run Date:

De	man	d:	18 STATIO	ONERY	AND PRINTING										
De	partı	ment:	Printing and S	tationer	y Department										
Tre	easu	ry	Shillong (Sout	h) Trea	sury										
D.I	0.0.	:	3100002 Dire	ctor Of	Printing & Stationary	(Store Wing)	Shillong								
Mor	ıth o	f Accou	int: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Iead		rieau	Head		Schille				(State)	•		- 7610	•	(A.G.)
2058	00		02) Purchase For State Government Offices			Total Sub Hea	d :			3,48,534	0	0	0	3,48,534	3,48,53
						Total Minor H	ead 101 :			14,65,077	2,000	1,36,600	8,800	13,17,677	14,63,07
			01) Expenditure For torage And Distribution	0	02. Wages		General-Voted	672	Voucher	3,86,724	0	0	0	3,86,724	3,86,72
			Of Forms			Total Object H	Iead 2 :			3,86,724	0	0	0	3,86,724	3,86,72
						Total Sub Hea	d :			3,86,724	0	0	0	3,86,724	3,86,72
						Total Minor H	lead 102 :			3,86,724	0	0	0	3,86,724	3,86,72
						Total Sub Maj	or Head θ :			18,51,801	2,000	1,36,600	8,800	17,04,401	18,49,80
						Total Major H	(ead 2058:			18,51,801	2,000	1,36,600	8,800	17,04,401	18,49,80
						Total of Month	n :			18,51,801	2,000	1,36,600	8,800	17,04,401	18,49,80
Mor	nth o	f Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		2				(State)		8009	- 7610		(A.G.)
2058	00		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	Iead 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	0	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						

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Run Date:

Dema	and :	18 STATI	ONERY	AND PRINTING										
Depar	rtment :	Printing and S	tationer	ry Department										
Treas	ury	Shillong (Sou		• •										
				Printing & Stationar	v (Store Wing)	Shillong								
		ount: JUN/2024			, (81816 , 1118)									
Major Sul Head Majo	b Mino	r Sub	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
Hea			Head						(State)		8009	- 7610		(A.G.))
2058 00	101	(02) Purchase For State	0	02. Wages		General-Voted	846		42,210	0	0	0	42,210	42,210
		Government Offices			Total Object I	Head 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 I	Head 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	jor 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 Mont	h :			10,24,083	2,000	1,16,600	8,800	8,96,683	10,22,083
Month	of Acco	ount: JUL/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2058 00	101	(01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	1341	Voucher	14,000	0	0	0	14,000	14,000
		Office		Allowance		General-Voted	266	Voucher	8,09,013	2,000	1,16,600	8,800	6,81,613	8,07,013
					Total Object H	Head 1 :			8,23,013	2,000	1,16,600	8,800	6,95,613	8,21,013

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	Demai	nd :	18 STATIO	NERY	AND PRINTING										
I	epart	ment :	Printing and St	atione	y Department										
1	'reasu	ry	Shillong (South	n) Trea	sury										
İ	D.O.	:	3100002 Direc	ctor Of	Printing & Stationar	y (Store Wing)	Shillong								
M	onth o	of Acco	ount: JUL/2024												
			r Sub l 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						(State)		8009	- 7610		(A.G.))
2058	00	101	(01) Stationery And Store)	06.Medical Treatment		General-Voted	1337	Voucher	1,95,158	0	0	0	1,95,158	1,95,158
			Office			Total Object H	lead 6 :			1,95,158	0	0	0	1,95,158	1,95,158
						Total Sub Hea	d :			10,18,171	2,000	1,16,600	8,800	8,90,771	10,16,171
						Total Minor H	ead 101 :			10,18,171	2,000	1,16,600	8,800	8,90,771	10,16,171
						Total Sub Maj	or Head θ :			10,18,171	2,000	1,16,600	8,800	8,90,771	10,16,171
						Total Major H	ead 2058:			10,18,171	2,000	1,16,600	8,800	8,90,771	10,16,171
						Total of Month	ı :			10,18,171	2,000	1,16,600	8,800	8,90,771	10,16,171
M	onth (of Acco	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schine				(State)	·	8009	- 7610	· -	(A.G.))
2058	00	101	(01) Stationery And Store	O	(01) Salaries, Sumtuary		General-Voted	229	Voucher	8,22,743	4,000	1,16,600	8,800	6,93,343	8,18,743
			Office		Allowance		General-Voted	2666	Voucher	32,166	0	0	0	32,166	32,166
						Total Object H				8,54,909	4,000	1,16,600	8,800	7,25,509	8,50,909
					06.Medical Treatment		General-Voted	2937	Voucher	1,08,818	0	0	0	1,08,818	1,08,818
						Total Object H	lead 6 :			1,08,818	0	0	0	1,08,818	1,08,818
						Total Sub Hea	d :			9,63,727	4,000	1,16,600	8,800	8,34,327	9,59,727
						Total Minor H	ead 101:			9,63,727	4,000	1,16,600	8,800	8,34,327	9,59,727
		102	(01) Expenditure For	0	02. Wages		General-Voted	1089	Voucher	43,785	0	0	0	43,785	43,785

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

Up to Accounting Month September of Financial Year 2024-2025

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					,										
D	emar	d:	18 STATIO	ONERY	AND PRINTING										
D	epart	ment :	Printing and S	tationer	ry Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3100002 Dire	ctor Of	Printing & Stationary	y (Store Wing)	Shillong								
Mo	onth o	f Acco	unt: AUG/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		(·) I · · · · · · ·	0	02. Wages	Total Object I	Head 2:			43,785	0	0	0	43,785	43,785
			Storage And Distribution Of Forms			Total Sub Hea	nd:			43,785	0	0	0	43,785	43,785
						Total Minor H	Iead 102 :			43,785	0	0	0	43,785	43,785
						Total Sub Ma	jor Head θ :			10,07,512	4,000	1,16,600	8,800	8,78,112	10,03,512
						Total Major H	Iead 2058:			10,07,512	4,000	1,16,600	8,800	8,78,112	10,03,512
						Total of Mont	h :			10,07,512	4,000	1,16,600	8,800	8,78,112	10,03,512
Mo	onth o	f Acco	unt: SEP/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semire				(State)		8009	- 7610		(A.G.))
2058	00		(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	776	Voucher	7,31,447	2,000	94,600	8,800	6,26,047	7,29,447
			Office		Anowance	Total Object I	Head 1:			7,31,447	2,000	94,600	8,800	6,26,047	7,29,447
					02. Wages		General-Voted	2461	Voucher	89,655	0	0	0	89,655	89,655
							General-Voted	2462	Voucher	1,09,254	0	0	0	1,09,254	1,09,254
						Total Object I	Head 2:			1,98,909	0	0	0	1,98,909	1,98,909
						Total Sub Hea	nd:			9,30,356	2,000	94,600	8,800	8,24,956	9,28,356
						Total Minor H	Iead 101 :			9,30,356	2,000	94,600	8,800	8,24,956	9,28,356
						Total Sub Ma	jor Head θ :			9,30,356	2,000	94,600	8,800	8,24,956	9,28,356

Up to Accounting Month September of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

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Run Date:

Demand:	18 STATI	ONERY AND PRINTING									
Department :	Printing and S	Stationery Department									
Treasury	Shillong (Sou	th) Treasury									
	3100002 Dire	ector Of Printing & Stationary (S	tore Wing)	Shillong							
Month of Acco	ount: SEP/2024										
Major Sub Minor			ategorised	Plan/Non-Plan T	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme			(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2058		To	otal Major	Head 2058:		9,30,356	2,000	94,600	8,800	8,24,956	9,28,356
			tal of Mon			9,30,356	<u> </u>	94,600	8,800	8,24,956	9,28,356
		To	otal of DDC	3100002:		66,80,576	18,000	7,17,600	52,800	58,92,176	66,62,576
Reconciliation	n Portion										
Internal Adjust	tment of A.G. Office.	:									
			DDO wi	ise Total (Original +R	Reconcilation+IA) :						66,62,576
Summary of DI	OO wise expenditui	<u>re</u>									
2058 00 101	1 (01) Stationery A	nd Store Office		1) Salaries, Sumtuary Ilowance	General-Voted						48,58,048
2058 00 101	1 (01) Stationery A	nd Store Office	0 02	2. Wages	General-Voted						5,06,439
2058 00 101	1 (01) Stationery A	nd Store Office	0 06	6.Medical Treatment	General-Voted						3,03,976
2058 00 101	(02) Purchase For	r State Government Offices	0 02	2. Wages	General-Voted						4,75,164
2058 00 102	2 (01) Expenditure Of Forms	For Storage And Distribution	0 02	2. Wages	General-Voted						5,18,949
											66,62,576
,											

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D	emar	nd:	18 STATI	ONERY	AND PRINTING										
De	epart	ment :	Printing and S	tationer	y Department										
Tı	reasu	ry	Tura Treasury	,											
D.	D.O.	:	3100001 Dep	uty Dir	ector Printing & Station	onary									
Mo	nth o	of Accou	nt: APR/2024												
		Minor r 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		24				(State)		8009	- 7610		(A.G.))
2058	00	103 (0	01) Press Administration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	215	Voucher	5,96,646	5,000	1,09,750	6,600	4,75,296	5,91,646
							Voted-Sixth- Schedule-Garo	39	Voucher	2,50,039	1,000	61,000	2,200	1,85,839	2,49,039
							Voted-Sixth- Schedule-Garo	981	Voucher	12,984	0	0	0	12,984	12,984
							Voted-Sixth- Schedule-Garo	982	Voucher	29,936	0	0	0	29,936	29,936
						Total Object 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	nd:			9,52,896	6,000	1,70,750	8,800	7,67,346	9,46,896
			02) Composing And tanding Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	10,63,521	5,000	1,41,120	15,400	9,02,001	10,58,521
							Voted-Sixth- Schedule-Garo	37	Voucher	50,211	0	0	0	50,211	50,211
							Voted-Sixth- Schedule-Garo	38	Voucher	69,959	1,000	10,500	0	58,459	68,959
							Voted-Sixth- Schedule-Garo	980	Voucher	59,340	0	0	0	59,340	59,340
						Total Object 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	nd:			20,41,919	6,000	1,51,620	15,400	18,68,899	20,35,919

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Run Date : 18/10/2024

	Dem	and:	18 STATI	ONERY	AND PRINTING										
I	Depa	rtment :	Printing and S	tationer	y Department										
7	Trea	sury	Tura Treasury	,											
i	: D.D.0	0.:	3100001 Dep	uty Dire	ector Printing & Station	onary									
M	Iontl	of Acco	unt: APR/2024			•									
		b Minor jor 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
11000	He		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2058	00		(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	6,90,006	2,000	1,41,200	11,000	5,35,806	6,88,006
							Voted-Sixth- Schedule-Garo	36	Voucher	80,708	1,000	0	2,200	77,508	79,708
							Voted-Sixth- Schedule-Garo	979	Voucher	36,336	0	0	0	36,336	36,336
						Total Object H	Iead 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 H	Iead 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	or 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 Montl	h :			43,17,987	15,000	4,63,570	37,400	38,02,017	43,02,987
M	Iontl	of Acco	unt: MAY/2024												
•		b Minor jor 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
	He			Head						(State)		8009	- 7610		(A.G.))
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	330	Voucher	5,96,646	5,000	1,09,750	6,600	4,75,296	5,91,646
							Voted-Sixth-	331	Voucher	2,50,039	1,000	61,000	2,200	1,85,839	2,49,039

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Run Date:

]	Demai	nd:	18 STATIO	ONERY	AND PRINTING										
Г	epart	ment :	: Printing and St	tationer	y Department										
	`reasu		Tura Treasury		•										
	D.D.O.			ıtv Dire	ector Printing & Station	onarv									
			ount: MAY/2024												
Major	Sub	Mino	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.C		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	Total Object H	lead 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	lead <i>1 :</i>			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	lead <i>1 :</i>			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	ead 103:			27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
						Total Sub Maj	or Head θ :			27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
						Total Major H	ead 2058:			27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
						Total of Month	ı :			27,41,182	15,000	4,63,570	37,400	22,25,212	27,26,182
M	onth (of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	(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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_		_	40 000:												
]	Deman	nd :	18 STATIO	ONERY	AND PRINTING										
Γ	Departn	ment :	Printing and St	tationer	ry Department										
T	reasur	ry	Tura Treasury												
i	D.D.O. :	:	3100001 Dept	uty Dire	ector Printing & Statio	onary									
M	onth of	f Accou	nt: JUN/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.C		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.)
2058	00	103 (0	1) 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	36,129
							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	ad:			8,94,417	6,000	1,70,750	8,800	7,08,867	8,88,41
		1 1	(2) Composing And randing 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	4,05,919
							Voted-Sixth- Schedule-Garo	1357	Voucher	47,334	0	0	0	47,334	47,334
						Total Object I	Head 3:			4,53,253	0	0	0	4,53,253	4,53,25
						Total Sub Hea	ad:			16,36,944	6,000	1,44,120	15,400	14,71,424	16,30,94
			3) Machine Printing ranch	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	2,51,290

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	Dema	nd:	18 STAT	IONER	Y AND PRINTING										
J	Depart	tment :	Printing and S	Statione	ry Department										
7	Freasu	ıry	Tura Treasury	y											
i	D.D.O.	.:	3100001 Dej	puty Dir	rector Printing & Stati	onary									
M	Ionth (of Acco	unt: JUN/2024												
•		Minor or 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 Amoun
	Head			Head		S 				(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 I	Head 3:			2,79,451	0	0	0	2,79,451	2,79,45
						Total Sub Hea	ıd:			9,90,257	3,000	1,41,200	13,200	8,32,857	9,87,25
						Total Minor H	lead 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 I	Head 2:			76,782	0	0	0	76,782	76,782
						Total Sub Hea	ıd:			76,782	0	0	0	76,782	76,782
						Total Minor H	lead 105 :			76,782	0	0	0	76,782	76,782
						Total Sub Ma	jor Head θ :			35,98,400	15,000	4,56,070	37,400	30,89,930	35,83,400
						Total Major H	Iead 2058:			35,98,400	15,000	4,56,070	37,400	30,89,930	35,83,400
						Total of Mont	h :			35,98,400	15,000	4,56,070	37,400	30,89,930	35,83,400
M	Ionth (of Acco	unt: JUL/2024												
•		Minor or Head		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
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2058	00	103	(01) Press Administration	n 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

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n	emai	nd ·	18 STATIO	ONERY	AND PRINTING										
Do	epart	ment :	Printing and S	tationer	y Department										
Tı	reasu	ıry	Tura Treasury												
Ď.	D.O.	. :	3100001 Dep	uty Dire	ector Printing & Station	onary									
Mo	nth o	of Accou	nt: JUL/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.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2058	00	103 (0	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
						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	1025	Voucher	11,339	0	0	0	11,339	11,339
						Total Object I	Head 3:			11,339	0	0	0	11,339	11,339
						Total Sub Hea	nd:			8,58,024	6,000	1,70,750	8,800	6,72,474	8,52,024
			02) Composing And tanding 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	11,77,69
						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	1026	Voucher	86,553	0	0	0	86,553	86,553
						Total Object I	Head 3:			86,553	0	0	0	86,553	86,55
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1024	Voucher	6,320	0	0	0	6,320	6,320
					Allowances	Total Object I	Head 11:			6,320	0	0	0	6,320	6,320
						Total Sub Hea	nd:			12,76,564	6,000	1,44,120	15,400	11,11,044	12,70,56
			03) Machine Printing ranch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	267	Voucher	7,10,806	3,000	1,41,200	13,200	5,53,406	7,07,80
						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	1027	Voucher	56,350	0	0	0	56,350	56,350
						Total Object I	Head 3:			56,350	0	0	0	56,350	56,350

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]	Demai	nd :	18 STAT	IONERY	Y AND PRINTING										
Ι	Depart	tment :	Printing and	Statione	ry Department										
1	reasu	ıry	Tura Treasur	y											
i).D.O.	.:	3100001 De	puty Dir	rector Printing & Stat	ionary									
M	onth o	of Acco	unt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2058	00		(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1023	Voucher	12,640	0	0	0	12,640	12,640
					Allowances	Total Object I	Head 11:			12,640	0	0	0	12,640	12,64
						Total Sub Hea	ıd:			7,79,796	3,000	1,41,200	13,200	6,22,396	7,76,79
						Total Minor H	Iead 103 :			29,14,384	15,000	4,56,070	37,400	24,05,914	28,99,384
		105	(01) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	1028	Voucher	60,300	0	0	0	60,300	60,30
							Voted-Sixth- Schedule-Garo	1029	Voucher	34,974	0	0	0	34,974	34,974
						Total Object I	Head 2:			95,274	0	0	0	95,274	95,274
						Total Sub Hea	ıd:			95,274	0	0	0	95,274	95,27
						Total Minor H	lead 105 :			95,274	0	0	0	95,274	95,27
						Total Sub Ma	jor Head θ :			30,09,658	15,000	4,56,070	37,400	25,01,188	29,94,658
						Total Major H	Iead 2058:			30,09,658	15,000	4,56,070	37,400	25,01,188	29,94,658
						Total of Mont	h :			30,09,658	15,000	4,56,070	37,400	25,01,188	29,94,658
M	onth o	of Accou	unt: AUG/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		Scanne				(State)		8009	- 7610		(A.G.)
2058	00		(01) Expenditure For Storage And Distribution	0	02. Wages		Voted-Sixth- Schedule-Garo	1184	Voucher	69,948	0	0	0	69,948	69,948

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Dem	and :	18 STATIO	ONERY	AND PRINTING										
Depa	rtment :	: Printing and S	tationerv	Department										
Trea		Tura Treasury		<u>r</u>										
D.D.			uty Direc	ctor Printing & Stati	onary ————————————————————————————————————									
Montl Major Su		r Sub	Sub (Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma He		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2058 00	102		0	02. Wages	Total Object I	Head 2:			69,948	0	0	0	69,948	69,948
		Storage And Distribution Of Forms		14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1111	Voucher	1,85,249	0	0	0	1,85,249	1,85,249
					Total Object I	Head 14 :			1,85,249	0	0	0	1,85,249	1,85,249
					Total Sub Hea	nd:			2,55,197	0	0	0	2,55,197	2,55,197
					Total Minor H	Head 102 :			2,55,197	0	0	0	2,55,197	2,55,197
	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1107	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Garo	522	Voucher	6,07,653	5,000	1,09,750	6,600	4,86,303	6,02,653
						Voted-Sixth- Schedule-Garo	523	Voucher	2,56,657	1,000	61,000	2,200	1,92,457	2,55,657
					Total Object I	Head 1:			8,85,310	6,000	1,70,750	8,800	6,99,760	8,79,310
				03. Overtime Allowance		Voted-Sixth- Schedule-Garo	1134	Voucher	22,702	0	0	0	22,702	22,702
					Total Object I	Head 3:			22,702	0	0	0	22,702	22,702
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1106	Voucher	11,700	0	0	0	11,700	11,700
						Voted-Sixth- Schedule-Garo	1110	Voucher	42,180	0	0	0	42,180	42,180
						Voted-Sixth- Schedule-Garo	1136	Voucher	25,100	0	0	0	25,100	25,100
					Total Object I	Head 13:			78,980	0	0	0	78,980	78,980
					Total Sub Hea	nd:			9,86,992	6,000	1,70,750	8,800	8,01,442	9,80,992
		(02) Composing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1185							

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D	eman	id:	18 STATIO	ONERY	AND PRINTING										
De	epartı	ment :	Printing and S	tationer	y Department										
Tr	reasui	ry	Tura Treasury												
D.	D.O.	:	3100001 Dep	uty Dire	ector Printing & Station	onary									
Mo	nth o	f Accou	nt: AUG/2024												
		Minor 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 Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2058	00	103 (0 S	02) Composing And tanding Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1185	Voucher	44,893	0	0	0	44,893	44,89
							Voted-Sixth- Schedule-Garo	520	Voucher	11,28,378	6,000	1,44,240	15,400	9,62,738	11,22,37
						Total Object I	Head 1:			11,73,271	6,000	1,44,240	15,400	10,07,631	11,67,27
					03. Overtime Allowance		Voted-Sixth- Schedule-Garo	1132	Voucher	73,573	0	0	0	73,573	73,57
						Total Object I	Iead 3:			73,573	0	0	0	73,573	73,57
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1182	Voucher	7,200	0	0	0	7,200	7,20
					Allowances		Voted-Sixth- Schedule-Garo	1183	Voucher	17,120	0	0	0	17,120	17,12
						Total Object I	Head 11 :			24,320	0	0	0	24,320	24,32
						Total Sub Hea	d:			12,71,164	6,000	1,44,240	15,400	11,05,524	12,65,16
		1 1:	03) Machine Printing ranch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1105	Voucher	39,261	0	0	0	39,261	39,26
							Voted-Sixth- Schedule-Garo	521	Voucher	7,16,403	3,000	1,30,700	13,200	5,69,503	7,13,40
						Total Object I	Head 1 :			7,55,664	3,000	1,30,700	13,200	6,08,764	7,52,66
					03. Overtime Allowance		Voted-Sixth- Schedule-Garo	1108	Voucher	43,748	0	0	0	43,748	43,74
						Total Object I	Iead 3:			43,748	0	0	0	43,748	43,74
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1109	Voucher	7,200	0	0	0	7,200	7,20
					Allowances		Voted-Sixth- Schedule-Garo	1181	Voucher	16,380	0	0	0	16,380	16,38

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D)emar	nd:	18 STATIO	ONERY	AND PRINTING										
De	epart	tment :	Printing and St	tatione	y Department										
	reasu		Tura Treasury		J										
-	.D.O.		<u> </u>	uty Dir	ector Printing & Stati	Operv									
						Onary									
Major Head I	Sub Major	Mino r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(3.33.3)		8009	- /010		(
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Total Object 1	Head 11:			23,580	0	0	0	23,580	23,580
						Total Sub Hea	ad:			8,22,992	3,000	1,30,700	13,200	6,76,092	8,19,992
						Total Minor I	Head 103:			30,81,148	15,000	4,45,690	37,400	25,83,058	30,66,148
						Total Sub Ma	jor Head θ :			33,36,345	15,000	4,45,690	37,400	28,38,255	33,21,345
						Total Major I	Head 2058:			33,36,345	15,000	4,45,690	37,400	28,38,255	33,21,345
						Total of Mont	h :			33,36,345	15,000	4,45,690	37,400	28,38,255	33,21,345
Mo	onth o	of Acco	ount: SEP/2024												
Major Head I			r Sub Head	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 Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2058	00	102	Storage And Distribution	0	02. Wages		Voted-Sixth- Schedule-Garo	1001	Voucher	1,05,918	0	0	0	1,05,918	1,05,918
			Of Forms			Total Object 1	Head 2 :			1,05,918	0	0	0	1,05,918	1,05,918
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1000	Voucher	10,560	0	0	0	10,560	10,560
						Total Object	Head 14 :			10,560	0	0	0	10,560	10,560
						Total Sub Hea	ad:			1,16,478	0	0	0	1,16,478	1,16,478
						Total Minor I	Head 102 :			1,16,478	0	0	0	1,16,478	1,16,478
		103	(01) Press Administration	0	(01) Salaries, Sumtuary		Voted-Sixth-	54	Voucher	6,07,653	5,000	1,06,250	6,600	4,89,803	6,02,653

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Dema	and:	18 STATIO	ONERY	AND PRINTING										
Depar	rtment :	Printing and S	tationery	y Department										
Treas	ury	Tura Treasury												
; D.D.0).:	3100001 Dep	uty Dire	ctor Printing & Statio	onary									
Month	of Accou	int: SEP/2024												
Major Suk Head Majo	b Minor	Sub	Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head Majo		IIcau	Head								8009	- 7610		(A.G.))
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	2,55,65
					Total Object H	Iead <i>1</i> :			8,64,310	6,000	1,67,250	8,800	6,82,260	8,58,31
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	63	Voucher	23,840	0	0	0	23,840	23,84
						Voted-Sixth- Schedule-Garo	998	Voucher	25,474	0	0	0	25,474	25,47
					Total Object F	Iead 13 :			49,314	0	0	0	49,314	49,31
					Total Sub Hea	d:			9,13,624	6,000	1,67,250	8,800	7,31,574	9,07,62
		02) Composing And tanding 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	11,23,37
					Total Object H	Iead <i>1 :</i>			11,28,378	5,000	1,33,240	15,400	9,74,738	11,23,37
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1322	Voucher	10,600	0	0	0	10,600	10,60
				Allowances		Voted-Sixth- Schedule-Garo	1323	Voucher	10,600	0	0	0	10,600	10,60
					Total Object H	Iead 11:			21,200	0	0	0	21,200	21,20
				50. Other Charges		Voted-Sixth- Schedule-Garo	66	Voucher	68,315	0	0	0	68,315	68,31
						Voted-Sixth- Schedule-Garo	997	Voucher	24,000	0	0	0	24,000	24,00
						Voted-Sixth- Schedule-Garo	999	Voucher	22,000	0	0	0	22,000	22,00
					Total Object H	Iead 50:			1,14,315	0	0	0	1,14,315	1,14,31
					Total Sub Hea	d:			12,63,893	5,000	1,33,240	15,400	11,10,253	12,58,89

Up to Accounting Month September of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

	_		10 077 477	IONEDI	A A VID DDD VIII VIG										
	De	emand :	18 STAT	IONERY	AND PRINTING										
	Dej	partment :	Printing and	Stationer	y Department										
	Tre	easury	Tura Treasur	у											
	: D.I	0.0. :	3100001 De	puty Dire	ector Printing & Stati	onary									
N	/Ior	nth of Acco	ount: SEP/2024												
Maio	or S	Sub Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount		Net Amount	Gross
	Head Major Head			Sub	v	Schme	2 2001 1 1011 2 1011	20,01100	-JP*	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
	H	Iead		Head						(State)		8009	- 7610		(A.G.))
2058	(00 103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	7,16,403	3,000	1,30,700	13,200	5,69,503	7,13,403
						Total Object H	Head 1 :			7,16,403	3,000	1,30,700	13,200	5,69,503	7,13,403
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1324	Voucher	5,500	0	0	0	5,500	5,500
					Allowances		Voted-Sixth- Schedule-Garo	1325	Voucher	5,500	0	0	0	5,500	5,500
						Total Object H	Iead 11 :			11,000	0	0	0	11,000	11,000
						Total Sub Hea	d :			7,27,403	3,000	1,30,700	13,200	5,80,503	7,24,403
						Total Minor H	lead 103 :			29,04,920	14,000	4,31,190	37,400	24,22,330	28,90,920
						Total Sub Maj	jor Head θ :			30,21,398	14,000	4,31,190	37,400	25,38,808	30,07,398
						Total Major H	lead 2058:			30,21,398	14,000	4,31,190	37,400	25,38,808	30,07,398
	Total of Month:						h :			30,21,398	14,000	4,31,190	37,400	25,38,808	30,07,398
						Total of DDO	3100001:			2,00,24,970	89,000	27,16,160	2,24,400	1,69,95,410	1,99,35,970
Reconciliation Portion															
I	nte	rnal Adjusi	tment of A.G. Office	:											
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,99,35,97											1,99,35,970				
2058 00 102 (01) Expenditure For Storage And Distribution 0 02. Wages Voted-Sixth-Schedule-Garo Of Forms											1,75,866				

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

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Up to Accounti	ing Month September of Financial Year 2024-2025	<u>5</u>			Run	Date:	18/10/2024
Demand:	18 STATIONERY AND PRINTING						
Department :	Printing and Stationery Department						
Treasury	Tura Treasury						
D.D.O. :	3100001 Deputy Director Printing & Stationar	ry					
Summary of DD	OO wise expenditure						
2058 00 102	(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			1,95,809
2058 00 103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			51,43,280
2058 00 103	(01) Press Administration	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo			1,45,064
2058 00 103	(01) Press Administration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			1,28,294
2058 00 103	6 (02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			70,60,753
2058 00 103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo			14,12,267
2058 00 103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			51,840
2058 00 103	(02) Composing And Standing Forms Branch	0	50. Other Charges	Voted-Sixth-Schedule-Garo			1,14,315
2058 00 103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			43,93,535
2058 00 103	(03) Machine Printing Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo			8,95,671
2058 00 103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			47,220
2058 00 105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo			1,72,056
							1,99,35,970