

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

Page No. 1
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		18 STATIONERY AND PRINTING															
Department :		Printing and Stationery Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	573	Voucher	1,97,250	0	0	0	1,97,250	1,97,250				
					General-Voted	574	Voucher	8,23,120	0	1,18,000	0	7,05,120	8,23,120				
					General-Voted	575	Voucher	3,61,079	3,000	27,000	2,200	3,28,879	3,58,079				
					General-Voted	589	Voucher	28,99,225	11,000	1,87,200	52,800	26,48,225	28,88,225				
				Total Object Head-- 1 :				42,80,674	14,000	3,32,200	55,000	38,79,474	42,66,674				
				03. Overtime Allowance	General-Voted	2131	Voucher	1,48,720	0	0	0	1,48,720	1,48,720				
					Total Object Head-- 3 :				1,48,720	0	0	0	1,48,720	1,48,720			
				Total Sub Head :				44,29,394	14,000	3,32,200	55,000	40,28,194	44,15,394				
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	586	Voucher	3,84,538	2,000	49,000	6,600	3,26,938	3,82,538				
					General-Voted	591	Voucher	26,88,780	7,000	3,71,980	39,600	22,70,200	26,81,780				
					Total Object Head-- 1 :				30,73,318	9,000	4,20,980	46,200	25,97,138	30,64,318			
					03. Overtime Allowance	General-Voted	2132	Voucher	3,83,865	0	0	0	3,83,865	3,83,865			
				Total Object Head-- 3 :				3,83,865	0	0	0	3,83,865	3,83,865				
				Total Sub Head :				34,57,183	9,000	4,20,980	46,200	29,81,003	34,48,183				
				(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1648	Voucher	35,600	0	0	0	35,600	35,600			
						General-Voted	577	Voucher	7,90,653	3,000	1,88,000	11,000	5,88,653	7,87,653			
			General-Voted			630	Voucher	31,64,598	14,000	4,16,816	55,000	26,78,782	31,50,598				
			Total Object Head-- 1 :				39,90,851	17,000	6,04,816	66,000	33,03,035	39,73,851					
			03. Overtime Allowance		General-Voted	2133	Voucher	8,87,908	0	0	0	8,87,908	8,87,908				
					Total Object Head-- 3 :				8,87,908	0	0	0	8,87,908	8,87,908			

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D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2058	00	103	(03) Machine Printing Branch				Total Sub Head :				48,78,759	17,000	6,04,816	66,000	41,90,943	48,61,759	
			(04) Binding And Warehousing Branch		0	(01) Salaries, Sumtuary Allowance	General-Voted	588	Voucher	5,64,180	4,000	72,000	13,200	4,74,980	5,60,180		
							General-Voted	592	Voucher	30,67,288	20,000	4,09,010	61,600	25,76,678	30,47,288		
							Total Object Head-- 1 :				36,31,468	24,000	4,81,010	74,800	30,51,658	36,07,468	
						03. Overtime Allowance	General-Voted	2134	Voucher	9,79,831	0	0	0	9,79,831	9,79,831		
							Total Object Head-- 3 :				9,79,831	0	0	0	9,79,831	9,79,831	
							Total Sub Head :				46,11,299	24,000	4,81,010	74,800	40,31,489	45,87,299	
			(05) Mechanical Branch		0	(01) Salaries, Sumtuary Allowance	General-Voted	576	Voucher	1,93,440	0	36,000	0	1,57,440	1,93,440		
							Total Object Head-- 1 :				1,93,440	0	36,000	0	1,57,440	1,93,440	
							Total Sub Head :				1,93,440	0	36,000	0	1,57,440	1,93,440	
			(06) Reading Branch		0	(01) Salaries, Sumtuary Allowance	General-Voted	590	Voucher	19,04,358	9,000	4,44,940	17,600	14,32,818	18,95,358		
							General-Voted	667	Voucher	54,980	0	0	0	54,980	54,980		
							Total Object Head-- 1 :				19,59,338	9,000	4,44,940	17,600	14,87,798	19,50,338	
						03. Overtime Allowance	General-Voted	2135	Voucher	2,02,859	0	0	0	2,02,859	2,02,859		
							Total Object Head-- 3 :				2,02,859	0	0	0	2,02,859	2,02,859	
							Total Sub Head :				21,62,197	9,000	4,44,940	17,600	16,90,657	21,53,197	
							Total Minor Head 103 :				1,97,32,272	73,000	23,19,946	2,59,600	1,70,79,726	1,96,59,272	
		105	(01) Book Depot		0	(01) Salaries, Sumtuary Allowance	General-Voted	587	Voucher	57,045	0	7,000	0	50,045	57,045		
							Total Object Head-- 1 :				57,045	0	7,000	0	50,045	57,045	

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Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	105	(01) Book Depot	0	02. Wages	General-Voted		1465	Voucher	18,03,525	0	0	0	0	18,03,525	18,03,525
						General-Voted		2099	Voucher	60,000	0	0	0	0	60,000	60,000
						Total Object Head-- 2 :				18,63,525	0	0	0	0	18,63,525	18,63,525
						Total Sub Head :				19,20,570	0	7,000	0	0	19,13,570	19,20,570
						Total Minor Head 105 :				19,20,570	0	7,000	0	0	19,13,570	19,20,570
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted		111	Challan	-16,403	0	0	0	0	-16,403	-16,403
						Total Object Head-- 70 :				-16,403	0	0	0	0	-16,403	-16,403
						Total Sub Head :				-16,403	0	0	0	0	-16,403	-16,403
						Total Minor Head 911 :				-16,403	0	0	0	0	-16,403	-16,403
						Total Sub Major Head 0 :				2,16,36,439	73,000	23,26,946	2,59,600	1,89,76,893	2,15,63,439	
Total Major Head 2058 :				2,16,36,439	73,000	23,26,946	2,59,600	1,89,76,893	2,15,63,439							
Total of Month :				2,16,36,439	73,000	23,26,946	2,59,600	1,89,76,893	2,15,63,439							
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		2025	Voucher	1,56,600	0	0	0	0	1,56,600	1,56,600
						General-Voted		2035	Voucher	19,611	0	0	0	0	19,611	19,611
						General-Voted		2173	Voucher	35,973	0	0	0	0	35,973	35,973

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Demand :		18 STATIONERY AND PRINTING													
Department :		Printing and Stationery Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3100001 Director Of Printing & Stationary Shillong													
Month of Account:		MAY/2025													
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	Sub Head								8009	-	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	3028	Voucher	1,90,730	0	0	0	1,90,730	1,90,730		
					General-Voted	908	Voucher	29,51,425	11,000	1,82,200	52,800	27,05,425	29,40,425		
					General-Voted	910	Voucher	3,67,616	3,000	27,000	2,200	3,35,416	3,64,616		
					General-Voted	937	Voucher	6,48,275	0	1,18,000	0	5,30,275	6,48,275		
				Total Object Head-- I :				43,70,230	14,000	3,27,200	55,000	39,74,030	43,56,230		
				Total Sub Head :				43,70,230	14,000	3,27,200	55,000	39,74,030	43,56,230		
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1094	Voucher	27,37,470	7,000	3,41,980	39,600	23,48,890	27,30,470		
					General-Voted	2026	Voucher	1,46,070	0	0	0	1,46,070	1,46,070		
					General-Voted	2033	Voucher	20,772	0	0	0	20,772	20,772		
					General-Voted	934	Voucher	3,91,462	2,000	49,000	6,600	3,33,862	3,89,462		
				Total Object Head-- I :				32,95,774	9,000	3,90,980	46,200	28,49,594	32,86,774		
				Total Sub Head :				32,95,774	9,000	3,90,980	46,200	28,49,594	32,86,774		
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2027	Voucher	1,71,927	0	0	0	1,71,927	1,71,927		
					General-Voted	2034	Voucher	42,957	0	0	0	42,957	42,957		
					General-Voted	907	Voucher	32,21,907	14,000	4,16,816	55,000	27,36,091	32,07,907		
					General-Voted	935	Voucher	8,04,972	3,000	1,83,000	11,000	6,07,972	8,01,972		
				Total Object Head-- I :				42,41,763	17,000	5,99,816	66,000	35,58,947	42,24,763		
				Total Sub Head :				42,41,763	17,000	5,99,816	66,000	35,58,947	42,24,763		
			(04) Binding And Warehousing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2028	Voucher	1,65,672	0	0	0	1,65,672	1,65,672		
					General-Voted	2032	Voucher	30,825	0	0	0	30,825	30,825		
					General-Voted	906	Voucher	31,22,512	20,000	4,04,510	61,600	26,36,402	31,02,512		

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Demand :		18 STATIONERY AND PRINTING																					
Department :		Printing and Stationery Department																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																					
Month of Account:		MAY/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	909	Voucher	5,74,455	4,000	75,500	13,200	4,81,755	5,70,455									
									Total Object Head-- I :		38,93,464	24,000	4,80,010	74,800	33,14,654	38,69,464							
									Total Sub Head :		38,93,464	24,000	4,80,010	74,800	33,14,654	38,69,464							
			(05) Mechanical Branch		0		(01) Salaries, Sumtuary Allowance		General-Voted	2029	Voucher	10,710	0	0	0	10,710	10,710						
				General-Voted		936		Voucher				1,97,010	0	36,000	0	1,61,010	1,97,010						
												Total Object Head-- I :		2,07,720	0	36,000	0	1,71,720	2,07,720				
												Total Sub Head :		2,07,720	0	36,000	0	1,71,720	2,07,720				
												(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1121	Voucher	19,39,272	9,000	4,14,940	17,600	14,97,732	19,30,272
			General-Voted	1287	Voucher	55,970	0	0	0	55,970	55,970												
						General-Voted	2030	Voucher	1,04,742	0	0							0	1,04,742	1,04,742			
									General-Voted	2036	Voucher							2,970	0	0	0	2,970	2,970
																		Total Object Head-- I :		21,02,954	9,000	4,14,940	17,600
			Total Sub Head :		21,02,954	9,000	4,14,940	17,600	16,61,414	20,93,954													
			Total Minor Head 103 :		1,81,11,905	73,000	22,48,946	2,59,600	1,55,30,359	1,80,38,905													
			105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2031	Voucher	3,105	0	0	0	3,105	3,105								
		General-Voted								933	Voucher	58,080	0	7,000	0	51,080	58,080						
												Total Object Head-- I :		61,185	0	7,000	0	54,185	61,185				
		02. Wages					General-Voted	2125	Voucher	3,16,920	0	0	0	3,16,920	3,16,920								
										Total Object Head-- 2 :		3,16,920	0	0	0	3,16,920	3,16,920						
										Total Sub Head :		3,78,105	0	7,000	0	3,71,105	3,78,105						

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Month of Account:		MAY/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2058		00		105				Total Minor Head		105 :								3,78,105		0		7,000			0		3,71,105		3,78,105	
								Total Sub Major Head		0 :								1,84,90,010		73,000		22,55,946			2,59,600		1,59,01,464		1,84,17,010	
								Total Major Head		2058 :								1,84,90,010		73,000		22,55,946			2,59,600		1,59,01,464		1,84,17,010	
								Total of Month		:								1,84,90,010		73,000		22,55,946			2,59,600		1,59,01,464		1,84,17,010	
Month of Account:		JUN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2058		00		103		(01) Press Administration 0		(01) Salaries, Sumtuary Allowance		General-Voted		116		Voucher		29,51,425		6,000		1,82,200			52,800		27,10,425		29,45,425			
								General-Voted				153		Voucher		6,48,275		0		1,18,000			0		5,30,275		6,48,275			
								General-Voted				1597		Voucher		1,41,180		0		0			0		1,41,180		1,41,180			
								General-Voted				2102		Voucher		9,910		0		0			0		9,910		9,910			
								General-Voted				2563		Voucher		51,994		0		0			0		51,994		51,994			
								General-Voted				2650		Voucher		12,566		0		0			0		12,566		12,566			
								General-Voted				2651		Voucher		1,621		0		0			0		1,621		1,621			
								General-Voted				2654		Voucher		85,554		0		0			0		85,554		85,554			
								General-Voted				712		Voucher		3,67,616		2,000		27,000			2,200		3,36,416		3,65,616			
								Total Object Head--		1 :						42,70,141		8,000		3,27,200			55,000		38,79,941		42,62,141			
								03. Overtime Allowance		General-Voted		1929		Voucher		1,62,180		0		0			0		1,62,180		1,62,180			
								Total Object Head--		3 :						1,62,180		0		0			0		1,62,180		1,62,180			
								(11) Travel Expenses,		General-Voted		2697		Voucher		9,180		0		0			0		9,180		9,180			

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Treasury :		Shillong (South) Treasury																
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																
Month of Account:		JUN/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610					
2058	00	103	(01) Press Administration 0				(11) Travel Expenses, Conveyance Allowances	General-Voted		2725	Voucher	39,340	0	0	0	39,340	39,340	
												48,520	0	0	0	48,520	48,520	
							(13) Office Expenses	General-Voted		1768	Voucher	5,723	0	0	0	5,723	5,723	
								General-Voted		2144	Voucher	1,37,909	0	0	0	1,37,909	1,37,909	
								General-Voted		2145	Voucher	96,377	0	0	0	96,377	96,377	
								General-Voted		2146	Voucher	29,488	0	0	0	29,488	29,488	
								General-Voted		2147	Voucher	29,893	0	0	0	29,893	29,893	
								General-Voted		2148	Voucher	29,492	0	0	0	29,492	29,492	
								General-Voted		2149	Voucher	96,377	0	0	0	96,377	96,377	
								General-Voted		2150	Voucher	29,488	0	0	0	29,488	29,488	
								General-Voted		2151	Voucher	29,488	0	0	0	29,488	29,488	
								General-Voted		2152	Voucher	96,377	0	0	0	96,377	96,377	
								General-Voted		2520	Voucher	30,568	0	0	0	30,568	30,568	
								General-Voted		2523	Voucher	25,090	0	0	0	25,090	25,090	
								General-Voted		2572	Voucher	5,688	0	0	0	5,688	5,688	
								General-Voted		2573	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
								General-Voted		2574	Voucher	96,377	0	0	0	96,377	96,377	
								General-Voted		2575	Voucher	96,377	0	0	0	96,377	96,377	
								General-Voted		2576	Voucher	96,377	0	0	0	96,377	96,377	
								General-Voted		2577	Voucher	5,17,500	0	0	0	5,17,500	5,17,500	
								General-Voted		2584	Voucher	96,377	0	0	0	96,377	96,377	
								General-Voted		2585	Voucher	96,377	0	0	0	96,377	96,377	
								General-Voted		2587	Voucher	96,377	0	0	0	96,377	96,377	

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The Office of the Accountant General (A&E) Meghalaya
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Demand :				18 STATIONERY AND PRINTING												
Department :				Printing and Stationery Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				3100001 Director Of Printing & Stationary Shillong												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted	2588	Voucher	9,85,321	0	0	0	9,85,321	9,85,321			
					General-Voted	2667	Voucher	96,377	0	0	0	96,377	96,377			
					General-Voted	2787	Voucher	49,181	0	0	0	49,181	49,181			
					General-Voted	2795	Voucher	1,12,873	0	0	0	1,12,873	1,12,873			
					General-Voted	2797	Voucher	34,828	0	0	0	34,828	34,828			
					General-Voted	2826	Voucher	69,620	0	0	0	69,620	69,620			
					General-Voted	2827	Voucher	61,760	0	0	0	61,760	61,760			
					General-Voted	3102	Voucher	1,500	0	0	0	1,500	1,500			
					Total Object Head-- 13 :			32,89,180	0	0	0	32,89,180	32,89,180			
					21. Materials And Supplies, Store And Equipments	General-Voted	2153	Voucher	42,19,750	0	0	0	42,19,750	42,19,750		
						General-Voted	2154	Voucher	3,62,250	0	0	0	3,62,250	3,62,250		
						Total Object Head-- 21 :			45,82,000	0	0	0	45,82,000	45,82,000		
					Total Sub Head :			1,23,52,021	8,000	3,27,200	55,000	1,19,61,821	1,23,44,021			
					(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	714	Voucher	27,37,470	6,000	3,41,980	39,600	23,49,890	27,31,470	
			General-Voted	716			Voucher	3,91,462	1,000	49,000	6,600	3,34,862	3,90,462			
			Total Object Head-- 1 :			31,28,932	7,000	3,90,980	46,200	26,84,752	31,21,932					
			03. Overtime Allowance	General-Voted		1930	Voucher	4,86,827	0	0	0	4,86,827	4,86,827			
				Total Object Head-- 3 :			4,86,827	0	0	0	4,86,827	4,86,827				
			21. Materials And Supplies, Store And Equipments	General-Voted		3215	Voucher	2,49,519	0	0	0	2,49,519	2,49,519			
				General-Voted		3216	Voucher	4,02,450	0	0	0	4,02,450	4,02,450			
				Total Object Head-- 21 :			6,51,969	0	0	0	6,51,969	6,51,969				

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Demand :				18 STATIONERY AND PRINTING													
Department :				Printing and Stationery Department													
Treasury :				Shillong (South) Treasury													
D.D.O. :				3100001 Director Of Printing & Stationary Shillong													
Month of Account:				JUN/2025													
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2058	00	103	(02) Composing And Standing Forms Branch					Total Sub Head :			42,67,728	7,000	3,90,980	46,200	38,23,548	42,60,728	
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	114	Voucher	86,310	0	0	0	86,310	86,310			
						General-Voted	331	Voucher	31,35,597	8,000	4,16,824	55,000	26,55,773	31,27,597			
						General-Voted	715	Voucher	8,04,972	2,000	1,83,000	11,000	6,08,972	8,02,972			
						Total Object Head-- 1 :		40,26,879	10,000	5,99,824	66,000	33,51,055	40,16,879				
			03. Overtime Allowance		General-Voted	1931	Voucher	10,51,739	0	0	0	10,51,739	10,51,739				
								Total Object Head-- 3 :		10,51,739	0	0	0	10,51,739	10,51,739		
								Total Sub Head :			50,78,618	10,000	5,99,824	66,000	44,02,794	50,68,618	
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	332	Voucher	31,22,512	10,000	4,04,510	61,600	26,46,402	31,12,512			
						General-Voted	717	Voucher	5,74,455	3,000	75,500	13,200	4,82,755	5,71,455			
						Total Object Head-- 1 :		36,96,967	13,000	4,80,010	74,800	31,29,157	36,83,967				
						03. Overtime Allowance		General-Voted	1932	Voucher	5,72,748	0	0	0	5,72,748	5,72,748	
			Total Object Head-- 3 :		5,72,748						0	0	0	5,72,748	5,72,748		
								Total Sub Head :			42,69,715	13,000	4,80,010	74,800	37,01,905	42,56,715	
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	713	Voucher	1,97,010	0	36,000	0	1,61,010	1,97,010			
						Total Object Head-- 1 :		1,97,010	0	36,000	0	1,61,010	1,97,010				
						03. Overtime Allowance		General-Voted	1933	Voucher	1,14,648	0	0	0	1,14,648	1,14,648	
											Total Object Head-- 3 :		1,14,648	0	0	0	1,14,648
								Total Sub Head :			3,11,658	0	36,000	0	2,75,658	3,11,658	
			(06) Reading Branch			0	(01) Salaries, Sumtuary		General-Voted	115							

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Demand :		18 STATIONERY AND PRINTING													
Department :		Printing and Stationery Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3100001 Director Of Printing & Stationary Shillong													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	115	Voucher	19,39,272	9,000	4,07,440	17,600	15,05,232	19,30,272	
						General-Voted	711	Voucher	55,970	0	0	0	55,970	55,970	
					Total Object Head-- 1 :				19,95,242	9,000	4,07,440	17,600	15,61,202	19,86,242	
					(03. Overtime Allowance	General-Voted	1934	Voucher	3,74,669	0	0	0	3,74,669	3,74,669	
					Total Object Head-- 3 :				3,74,669	0	0	0	3,74,669	3,74,669	
					Total Sub Head :				23,69,911	9,000	4,07,440	17,600	19,35,871	23,60,911	
			(11) Branch Press Jowai	0	02. Wages	General-Voted	2485	Voucher	85,050	0	0	0	85,050	85,050	
							General-Voted	2536	Voucher	85,050	0	0	0	85,050	85,050
						Total Object Head-- 2 :				1,70,100	0	0	0	1,70,100	1,70,100
					Total Sub Head :				1,70,100	0	0	0	1,70,100	1,70,100	
					Total Minor Head 103 :				2,88,19,751	47,000	22,41,454	2,59,600	2,62,71,697	2,87,72,751	
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	1031	Voucher	58,080	0	7,000	0	51,080	58,080	
						Total Object Head-- 1 :				58,080	0	7,000	0	51,080	58,080
					02. Wages	General-Voted	1840	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000
						Total Sub Head :				73,080	0	7,000	0	66,080	73,080
		Total Minor Head 105 :				73,080	0	7,000	0	66,080	73,080				
		Total Sub Major Head 0 :				2,88,92,831	47,000	22,48,454	2,59,600	2,63,37,777	2,88,45,831				
		Total Major Head 2058 :				2,88,92,831	47,000	22,48,454	2,59,600	2,63,37,777	2,88,45,831				

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Demand :		18 STATIONERY AND PRINTING															
Department :		Printing and Stationery Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				2,88,92,831	47,000	22,48,454	2,59,600	2,63,37,777	2,88,45,831	
							Total of DDO	3100001 :			6,90,19,280	1,93,000	68,31,346	7,78,800	6,12,16,134	6,88,26,280	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,88,26,280	
Summary of DDO wise expenditure																	
2058	00	103	(01) Press Administration				0	(01) Salaries, Sumtuary Allowance		General-Voted						1,28,85,045	
2058	00	103	(01) Press Administration				0	03. Overtime Allowance		General-Voted						3,10,900	
2058	00	103	(01) Press Administration				0	(11) Travel Expenses, Conveyance Allowances		General-Voted						48,520	
2058	00	103	(01) Press Administration				0	(13) Office Expenses		General-Voted						32,89,180	
2058	00	103	(01) Press Administration				0	21. Materials And Supplies, Store And Equipments		General-Voted						45,82,000	
2058	00	103	(02) Composing And Standing Forms Branch				0	(01) Salaries, Sumtuary Allowance		General-Voted						94,73,024	
2058	00	103	(02) Composing And Standing Forms Branch				0	03. Overtime Allowance		General-Voted						8,70,692	
2058	00	103	(02) Composing And Standing Forms Branch				0	21. Materials And Supplies, Store And		General-Voted						6,51,969	

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Demand :	18	STATIONERY AND PRINTING				
Department :	Printing and Stationery	Department				
Treasury :	Shillong (South)	Treasury				
D.D.O. :	3100001	Director Of Printing & Stationary	Shillong			
<u>Summary of DDO wise expenditure</u>						
Equipments						
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted 1,22,15,493
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted 19,39,647
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted 1,11,60,899
2058	00	103	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted 15,52,579
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted 5,98,170
2058	00	103	(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted 1,14,648
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted 60,30,534
2058	00	103	(06) Reading Branch	0	03. Overtime Allowance	General-Voted 5,77,528
2058	00	103	(11) Branch Press Jowai	0	02. Wages	General-Voted 1,70,100
2058	00	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted 1,76,310
2058	00	105	(01) Book Depot	0	02. Wages	General-Voted 21,95,445
2058	00	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted -16,403
						6,88,26,280

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Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	101	(01) Stationery And Store Office		(01) Salaries, Sumtuary Allowance		General-Voted	836	Voucher	6,65,373	3,000	75,000	4,400		5,82,973	6,62,373
Total Object Head-- I :										6,65,373	3,000	75,000	4,400		5,82,973	6,62,373
Total Sub Head :										6,65,373	3,000	75,000	4,400		5,82,973	6,62,373
Total Minor Head 101 :										6,65,373	3,000	75,000	4,400		5,82,973	6,62,373
Total Sub Major Head 0 :										6,65,373	3,000	75,000	4,400		5,82,973	6,62,373
Total Major Head 2058 :										6,65,373	3,000	75,000	4,400		5,82,973	6,62,373
Total of Month :										6,65,373	3,000	75,000	4,400		5,82,973	6,62,373
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	101	(01) Stationery And Store Office		(01) Salaries, Sumtuary Allowance		General-Voted	1106	Voucher	6,24,028	3,000	75,000	4,400		5,41,628	6,21,028
										53,324	0	0	0		53,324	53,324
										33,093	0	0	0		33,093	33,093
Total Object Head-- I :										7,10,445	3,000	75,000	4,400		6,28,045	7,07,445
Total Sub Head :										7,10,445	3,000	75,000	4,400		6,28,045	7,07,445
Total Minor Head 101 :										7,10,445	3,000	75,000	4,400		6,28,045	7,07,445
Total Sub Major Head 0 :										7,10,445	3,000	75,000	4,400		6,28,045	7,07,445

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Demand :		18 STATIONERY AND PRINTING															
Department :		Printing and Stationery Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2058						Total Major Head		2058 :			7,10,445	3,000	75,000	4,400	6,28,045	7,07,445	
						Total of Month :					7,10,445	3,000	75,000	4,400	6,28,045	7,07,445	
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2058	00	101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance		General-Voted		113	Voucher	6,24,028	3,000	75,000	4,400	5,41,628	6,21,028	
					Total Object Head-- 1 :						6,24,028	3,000	75,000	4,400	5,41,628	6,21,028	
					02. Wages		General-Voted		2482	Voucher	6,28,005	0	0	0	6,28,005	6,28,005	
					Total Object Head-- 2 :						6,28,005	0	0	0	6,28,005	6,28,005	
			Total Sub Head :						12,52,033	3,000	75,000	4,400	11,69,633	12,49,033			
			(02) Purchase For State Government Offices	0	02. Wages		General-Voted		2483	Voucher	4,36,712	0	0	0	4,36,712	4,36,712	
					Total Object Head-- 2 :						4,36,712	0	0	0	4,36,712	4,36,712	
					Total Sub Head :						4,36,712	0	0	0	4,36,712	4,36,712	
		Total Minor Head				101 :			16,88,745	3,000	75,000	4,400	16,06,345	16,85,745			
		Total Sub Major Head				0 :			16,88,745	3,000	75,000	4,400	16,06,345	16,85,745			
Total Major Head		2058 :				16,88,745	3,000	75,000	4,400	16,06,345	16,85,745						
Total of Month :						16,88,745	3,000	75,000	4,400	16,06,345	16,85,745						

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Demand :	18	STATIONERY AND PRINTING								
Department :	Printing and Stationery Department									
Treasury :	Shillong (South) Treasury									
D.D.O. :	3100002 Director Of Printing & Stationary (Store Wing) Shillong									
Total of DDO 3100002 :				30,64,563	9,000	2,25,000	13,200	28,17,363	30,55,563	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									30,55,563	
Summary of DDO wise expenditure										
2058	00	101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted			19,90,846	
2058	00	101	(01) Stationery And Store Office	0	02. Wages	General-Voted			6,28,005	
2058	00	101	(02) Purchase For State Government Offices	0	02. Wages	General-Voted			4,36,712	
									30,55,563	

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Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury :		Tura Treasury														
D.D.O. :		3100001 Deputy Director Printing & Stationary														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	524	Voucher	1,22,906	1,000	20,000	4,400	97,506	1,21,906			
					Voted-Sixth-Schedule-Garo	527	Voucher	7,00,138	7,000	1,53,000	11,000	5,29,138	6,93,138			
					Voted-Sixth-Schedule-Garo	661	Voucher	73,935	0	0	0	73,935	73,935			
					Voted-Sixth-Schedule-Garo	718	Voucher	1,17,681	0	0	0	1,17,681	1,17,681			
					Voted-Sixth-Schedule-Garo	730	Voucher	19,971	0	0	0	19,971	19,971			
					Voted-Sixth-Schedule-Garo	903	Voucher	36,634	0	0	0	36,634	36,634			
					Total Object Head-- I :						10,71,265	8,000	1,73,000	15,400	8,74,865	10,63,265
					Total Sub Head :						10,71,265	8,000	1,73,000	15,400	8,74,865	10,63,265
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	10,64,735	6,000	1,32,740	11,000	9,14,995	10,58,735			
					Voted-Sixth-Schedule-Garo	719	Voucher	54,631	1,000	15,000	2,200	36,431	53,631			
					Total Object Head-- I :						11,19,366	7,000	1,47,740	13,200	9,51,426	11,12,366
			Total Sub Head :						11,19,366	7,000	1,47,740	13,200	9,51,426	11,12,366		
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	526	Voucher	7,45,087	0	1,87,125	8,800	5,49,162	7,45,087			
					Total Object Head-- I :						7,45,087	0	1,87,125	8,800	5,49,162	7,45,087
					Total Sub Head :						7,45,087	0	1,87,125	8,800	5,49,162	7,45,087
			Total Minor Head 103 :						29,35,718	15,000	5,07,865	37,400	23,75,453	29,20,718		

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Department :		Printing and Stationery Department																			
Treasury :		Tura Treasury																			
D.D.O. :		3100001 Deputy Director Printing & Stationary																			
Month of Account:		APR/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2058	00		Total Sub Major Head 0 :													29,35,718	15,000	5,07,865	37,400	23,75,453	29,20,718
		Total Major Head 2058 :													29,35,718	15,000	5,07,865	37,400	23,75,453	29,20,718	
		Total of Month :													29,35,718	15,000	5,07,865	37,400	23,75,453	29,20,718	
Month of Account:		MAY/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2058	00	103	(01) Press Administration 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1049	Voucher	90,195	0	0	0		90,195	90,195				
							Voted-Sixth-Schedule-Garo		1050	Voucher	1,09,593	0	0	0		1,09,593	1,09,593				
							Voted-Sixth-Schedule-Garo		189	Voucher	64,260	0	0	0		64,260	64,260				
							Voted-Sixth-Schedule-Garo		190	Voucher	1,25,339	1,000	20,000	4,400		99,939	1,24,339				
							Voted-Sixth-Schedule-Garo		191	Voucher	7,13,095	7,000	1,53,000	11,000		5,42,095	7,06,095				
							Voted-Sixth-Schedule-Garo		679	Voucher	38,871	0	0	0		38,871	38,871				
							Voted-Sixth-Schedule-Garo		680	Voucher	7,299	0	0	0		7,299	7,299				
						Total Object Head-- 1 :					11,48,652	8,000	1,73,000	15,400		9,52,252	11,40,652				
					Total Sub Head :					11,48,652	8,000	1,73,000	15,400		9,52,252	11,40,652					
			(02) Composing And		0	(01) Salaries, Sumtuary	Voted-Sixth-		341	Voucher	11,40,459	4,000	1,47,740	13,200		9,75,519	11,36,459				

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Demand :		18 STATIONERY AND PRINTING																
Department :		Printing and Stationery Department																
Treasury :		Tura Treasury																
D.D.O. :		3100001 Deputy Director Printing & Stationary																
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	682	Voucher	63,279	0	0	0	63,279	63,279				
									Total Object Head-- 1 :	12,03,738	4,000	1,47,740	13,200	10,38,798	11,99,738			
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1087	Voucher	4,08,629	0	0	0	4,08,629	4,08,629				
									Total Object Head-- 3 :	4,08,629	0	0	0	4,08,629	4,08,629			
					Total Sub Head :						16,12,367	4,000	1,47,740	13,200	14,47,427	16,08,367		
					(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	7,59,076	0	1,87,125	8,800	5,63,151	7,59,076		
			Voted-Sixth-Schedule-Garo	681							Voucher	41,967	0	0	0	41,967	41,967	
			Total Object Head-- 1 :						8,01,043	0	1,87,125	8,800	6,05,118	8,01,043				
			03. Overtime Allowance	Voted-Sixth-Schedule-Garo			1088	Voucher	1,33,523	0	0	0	1,33,523	1,33,523				
									Total Object Head-- 3 :	1,33,523	0	0	0	1,33,523	1,33,523			
			Total Sub Head :						9,34,566	0	1,87,125	8,800	7,38,641	9,34,566				
			Total Minor Head 103 :						36,95,585	12,000	5,07,865	37,400	31,38,320	36,83,585				
Total Sub Major Head 0 :						36,95,585	12,000	5,07,865	37,400	31,38,320	36,83,585							
Total Major Head 2058 :						36,95,585	12,000	5,07,865	37,400	31,38,320	36,83,585							
Total of Month :						36,95,585	12,000	5,07,865	37,400	31,38,320	36,83,585							
Month of Account:		JUN/2025																

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Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury :		Tura Treasury														
D.D.O. :		3100001 Deputy Director Printing & Stationary														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	90,195	0	0	0	90,195	90,195			
					Voted-Sixth-Schedule-Garo	417	Voucher	7,13,095	7,000	1,47,000	11,000	5,48,095	7,06,095			
					Voted-Sixth-Schedule-Garo	418	Voucher	1,25,339	1,000	20,000	4,400	99,939	1,24,339			
					Total Object Head-- I :				9,28,629	8,000	1,67,000	15,400	7,38,229	9,20,629		
					Total Sub Head :				9,28,629	8,000	1,67,000	15,400	7,38,229	9,20,629		
					(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	419	Voucher	11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459	
			Total Object Head-- I :				11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459				
			Total Sub Head :				11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459				
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	420	Voucher	7,64,001	0	1,83,125	8,800	5,72,076	7,64,001			
					Total Object Head-- I :				7,64,001	0	1,83,125	8,800	5,72,076	7,64,001		
					Total Sub Head :				7,64,001	0	1,83,125	8,800	5,72,076	7,64,001		
			Total Minor Head 103 :				28,33,089	12,000	4,91,365	37,400	22,92,324	28,21,089				
			Total Sub Major Head 0 :				28,33,089	12,000	4,91,365	37,400	22,92,324	28,21,089				
			Total Major Head 2058 :				28,33,089	12,000	4,91,365	37,400	22,92,324	28,21,089				
			Total of Month :				28,33,089	12,000	4,91,365	37,400	22,92,324	28,21,089				
Total of DDO 3100001 :				94,64,392	39,000	15,07,095	1,12,200	78,06,097	94,25,392							

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Demand :	18	STATIONERY AND PRINTING				
Department :	Printing and Stationery	Department				
Treasury :	Tura Treasury					
D.D.O. :	3100001	Deputy Director Printing & Stationary				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						94,25,392
Summary of DDO wise expenditure						
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo
						31,24,546
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo
						34,48,563
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo
						4,08,629
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo
						23,10,131
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo
						1,33,523
						94,25,392