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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Demai	_													
	ind:	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
Depar	tment :	Legislative A	ssembly	/Assembly Secretaria	nt Department									
Treasu	ury	Shillong (Sou	th) Trea	sury										
). :	2400001 Sec	retary N	Ieghalaya Legislative	Assembly									
Month	of Acco	ount: SEP/2022												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2058 00		(07) Meghalaya	0	06.Medical Treatment		General-Voted	2533	Challan	-26,417	0	0	0	-26,417	-26,417
		Legislative Assembly Printing Press			Total Object I	Head 6:			-26,417	0	0	0	-26,417	-26,417
					Total Sub Hea	nd:			-26,417	0	0	0	-26,417	-26,417
					Total Minor H	Head 103:			-26,417	0	0	0	-26,417	-26,417
					Total Sub Ma	jor Head θ :			-26,417	0	0	0	-26,417	-26,417
					Total Major H	Head 2058:			-26,417	0	0	0	-26,417	-26,417
					Total of Mont	h :			-26,417	0	0	0	-26,417	-26,417
					Total of DDO	2400001:			-26,417	0	0	0	-26,417	-26,417
Reconc	iliatio	n Portion												
Internal	l Adjusi	tment of A.G. Office	•											
Summary	y of DI	OO wise expenditus	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						-26,417
2058 00	0 103	3 (07) Meghalaya I Press	∠egislati	ve Assembly Printin	ng 0 06.	Medical Treatmen	nt Gener	al-Voted						-26,417
														-26,417

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

Up to Accounting Month September of Financial Year 2022-2023

Page No. Run Date: 02/11/2022

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]	Demai	nd :	18 Statione	ry and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Ι	Depart	tment	: Printing and St	atione	ry Department										
7	reasu	ıry	Shillong (South	h) Trea	asury										
i).D.O.	.:	3100001 Dire	ctor Of	f Printing & Stationary	y Shillong									
M	onth o	of Acco	ount: APR/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2058	00	001	(01) Payments Dues To	0	14.Rents Rates And		General-Voted	1184	Voucher	2,88,989	0	0	0	2,88,989	2,88,989
			Me.S.E.B/Municipal Board		Taxes	Total Object I	Head 14 :			2,88,989	0	0	0	2,88,989	2,88,989
	10.					Total Sub Hea	ıd :			2,88,989	0	0	0	2,88,989	2,88,989
						Total Minor H	Iead <i>1 :</i>			2,88,989	0	0	0	2,88,989	2,88,989
		103	(01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	1307	Voucher	2,53,380	0	0	0	2,53,380	2,53,380
					Allowance		General-Voted	14	Voucher	93,176	0	38,000	0	55,176	93,176
							General-Voted	15	Voucher	23,56,756	8,000	2,44,910	36,800	20,67,046	23,48,756
							General-Voted	7	Voucher	2,51,638	0	35,000	0	2,16,638	2,51,638
						Total Object I	Head 1:			29,54,950	8,000	3,17,910	36,800	25,92,240	29,46,950
						Total Sub Hea	nd:			29,54,950	8,000	3,17,910	36,800	25,92,240	29,46,950
			(, , I	0	(01) Salaries, Sumtuary		General-Voted	1303	Voucher	42,813	1,000	12,000	2,200	27,613	41,813
			Standing Forms Branch		Allowance		General-Voted	1304	Voucher	11,282	0	0	0	11,282	11,282
							General-Voted	4	Voucher	28,25,129	15,000	3,74,316	47,329	23,88,484	28,10,129
						Total Object I	Head 1:			28,79,224	16,000	3,86,316	49,529	24,27,379	28,63,224
						Total Sub Hea	nd:			28,79,224	16,000	3,86,316	49,529	24,27,379	28,63,224
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries, Sumtuary		General-Voted	1198	Voucher	47,060	0	8,500	0	38,560	47,060
			Branch		Allowance		General-Voted	301	Voucher	36,71,229	18,000	5,86,505	88,448	29,78,276	36,53,229
						Total Object I	Head 1:			37,18,289	18,000	5,95,005	88,448	30,16,836	37,00,289
						Total Sub Hea	nd:			37,18,289	18,000	5,95,005	88,448	30,16,836	37,00,289
			(04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	1300	Voucher	47,060	1,000	7,000	2,200	36,860	46,060

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Up to Accounting Month September of Financial Year 2022-2023

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Dema	nd:	18 Station	ery and	Printing, Capital Out	lay on Stationery a	nd Printing, Cap	ital Outlay	on Housing						
Depart	tment :	Printing and S	Statione	ry Department										
Treasu	ıry	Shillong (Sou	th) Trea	isury										
D.D.O.	.:	3100001 Dir	ector Of	Printing & Stationar	y Shillong									
Month	of Acco	ount: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2058 00		(04) Binding And	0	(01) Salaries, Sumtuary	C	General-Voted	1305	Voucher	92,396	0	0	0	92,396	92,396
		Warehousing Branch		Allowance	C	General-Voted	5	Voucher	35,00,655	22,000	4,75,415	88,417	29,14,823	34,78,655
					Total Object Hea	ad 1:			36,40,111	23,000	4,82,415	90,617	30,44,079	36,17,111
					Total Sub Head	:			36,40,111	23,000	4,82,415	90,617	30,44,079	36,17,111
		(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	C	General-Voted	2	Voucher	1,49,025	0	21,000	0	1,28,025	1,49,025
				Allowance	Total Object Hea	ad 1:			1,49,025	0	21,000	0	1,28,025	1,49,025
					Total Sub Head	:			1,49,025	0	21,000	0	1,28,025	1,49,025
		(06) Reading Branch	0	(01) Salaries, Sumtuary	C	General-Voted	6	Voucher	43,224	0	0	0	43,224	43,224
				Allowance	C	General-Voted	8	Voucher	14,86,318	11,914	2,82,550	34,300	11,57,554	14,74,404
					Total Object Hea	ad 1:			15,29,542	11,914	2,82,550	34,300	12,00,778	15,17,628
					Total Sub Head	:			15,29,542	11,914	2,82,550	34,300	12,00,778	15,17,628
					Total Minor Hea	d 103:			1,48,71,141	76,914	20,85,196	2,99,694	1,24,09,337	1,47,94,227
	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	C	General-Voted	3	Voucher	44,792	0	5,000	0	39,792	44,792
				Allowance	Total Object Hea	ad 1:			44,792	0	5,000	0	39,792	44,792
					Total Sub Head	:			44,792	0	5,000	0	39,792	44,792
					Total Minor Hea	d 105:			44,792	0	5,000	0	39,792	44,792
					Total Sub Major	Head 0:			1,52,04,922	76,914	20,90,196	2,99,694	1,27,38,118	1,51,28,008
					Total Major Hea	d 2058:			1,52,04,922	76,914	20,90,196	2,99,694	1,27,38,118	1,51,28,008
					Total of Month	:			1,52,04,922					

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

Up to Accounting Month September of Financial Year 2022-2023

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Demand:		18 Statione	ary and	Printing, Capital Out	lay on Stationery	and Printing Can	ital Outlay	on Housing						
						and I finding, Cap	itai Outiay (on Housing						
Departmen	nt :	Printing and S	tationer	ry Department										
Treasury		Shillong (Sout	h) Trea	sury										
D.D.O. :		3100001 Dire	ctor Of	Printing & Stationary	y Shillong									
Month of A	ccount:	APR/2022												
Major Sub Mi Head Major He Head	nor Sut)	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
										76,914	20,90,196	2,99,694	1,27,38,118	1,51,28,008
Month of Ao Major Sub Min Head Major He	nor Sub)	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major He	au 11ea	u	Head		Schille				(State)		8009	- 7610		(A.G.))
2058 00 001		ments Dues To	0	14.Rents Rates And		General-Voted	1062	Voucher	776	0	0	0	776	776
	Me.S.E. Board	B/Municipal		Taxes		General-Voted	1534	Voucher	1,536	0	0	0	1,536	1,536
	Board					General-Voted	1592	Voucher	1,568	0	0	0	1,568	1,568
					Total Object H	ead 14 :			3,880	0	0	0	3,880	3,880
					Total Sub Head	d :			3,880	0	0	0	3,880	3,880
					Total Minor Ho	ead 1:			3,880	0	0	0	3,880	3,880
103	(01) Pre	ss Administration	0	(01) Salaries, Sumtuary		General-Voted	1312	Voucher	43,320	0	0	0	43,320	43,320
				Allowance		General-Voted	1834	Voucher	90,671	0	0	0	90,671	90,671
						General-Voted	48	Voucher	3,44,814	0	88,000	0	2,56,814	3,44,814
						General-Voted	880	Voucher	26,44,161	7,000	2,96,400	36,800	23,03,961	26,37,161
					Total Object H	Tead 1:			31,22,966	7,000	3,84,400	36,800	26,94,766	31,15,966
				03. Overtime		General-Voted	1616	Voucher	1,03,878	0	0	0	1,03,878	1,03,878
				Allowance		General-Voted	2414	Voucher	42,195	0	0	0	42,195	42,195
					Total Object H	ead 3:			1,46,073	0	0	0	1,46,073	1,46,073
					Total Sub Head	d :			32,69,039	7,000	3,84,400	36,800	28,40,839	32,62,039

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Up to Accounting Month September of Financial Year 2022-2023

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D	emar	nd:	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and S	Stationer	ry Department										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
D	D.O.	:	3100001 Dir	ector Of	Printing & Stationary	y Shillong									
Mo	onth o	of Accou	nt: MAY/2022												
•		Minor r 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)	Gros Amour
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2058	00		(2) Composing And	0	(01) Salaries, Sumtuary		General-Voted	1313	Voucher	53,773	7,248	11,000	0	35,525	46,52
		St	tanding Forms Branch		Allowance		General-Voted	1677	Voucher	2,33,576	0	0	0	2,33,576	2,33,57
							General-Voted	40	Voucher	28,69,860	11,000	4,30,116	49,529	23,79,215	28,58,86
						Total Object I	Head 1:			31,57,209	18,248	4,41,116	49,529	26,48,316	31,38,96
					03. Overtime		General-Voted	1606	Voucher	5,88,864	0	0	0	5,88,864	5,88,86
					Allowance		General-Voted	2413	Voucher	63,759	0	0	0	63,759	63,75
						Total Object I	Head 3:			6,52,623	0	0	0	6,52,623	6,52,62
						Total Sub Hea	ıd :			38,09,832	18,248	4,41,116	49,529	33,00,939	37,91,58
		1 1	3) Machine Printing	0	(01) Salaries, Sumtuary		General-Voted	1676	Voucher	2,50,428	0	0	0	2,50,428	2,50,42
		B	ranch		Allowance		General-Voted	1933	Voucher	14,507	0	0	2,200	12,307	14,50
							General-Voted	1934	Voucher	15,375	0	0	0	15,375	15,37
							General-Voted	873	Voucher	36,52,262	12,000	6,33,045	84,720	29,22,497	36,40,26
							General-Voted	874	Voucher	66,377	1,000	15,000	3,728	46,649	65,37
						Total Object I	Head 1:			39,98,949	13,000	6,48,045	90,648	32,47,256	39,85,94
					03. Overtime		General-Voted	1627	Voucher	10,44,574	0	0	0	10,44,574	10,44,57
					Allowance		General-Voted	2412	Voucher	90,288	0	0	0	90,288	90,28
						Total Object I	Head 3:			11,34,862	0	0	0	11,34,862	11,34,86
						Total Sub Hea	ıd :			51,33,811	13,000	6,48,045	90,648	43,82,118	51,20,81
		1 1	04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	1059	Voucher	54,321	18,220	3,830	0	32,271	36,10
			arehousing Branch		Allowance		General-Voted	1679	Voucher	1,73,984	0	0	0	1,73,984	1,73,98
							General-Voted	1858	Voucher	1,62,963	41,105	11,490	0	1,10,368	1,21,85

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Run Date:

D	eman	ıd:	18 Station	ery and	Printing, Capital Outl	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
De	partı	ment :	Printing and S	tationer	y Department										
Tr	easui	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	3100001 Dire	ector Of	Printing & Stationary	Shillong									
Mo	nth o	f Accou	nt: MAY/2022												
Major	Sub	Minor Head	Sub	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		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2058	00		04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	882	Voucher	35,11,889	17,000	5,28,155	90,617	28,76,117	34,94,889
			Varehousing Branch		Allowance	Total Object H	ead 1:			39,03,157	76,325	5,43,475	90,617	31,92,740	38,26,832
					03. Overtime		General-Voted	1626	Voucher	7,48,468	0	0	0	7,48,468	7,48,468
					Allowance		General-Voted	2411	Voucher	26,109	0	0	0	26,109	26,109
						Total Object H	ead 3:			7,74,577	0	0	0	7,74,577	7,74,577
						Total Sub Head	l:			46,77,734	76,325	5,43,475	90,617	39,67,317	46,01,409
		((05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	1678	Voucher	31,148	0	0	0	31,148	31,148
					Allowance		General-Voted	42	Voucher	1,49,025	0	27,000	0	1,22,025	1,49,025
						Total Object H	ead 1:			1,80,173	0	27,000	0	1,53,173	1,80,173
					03. Overtime		General-Voted	1625	Voucher	1,00,375	0	0	0	1,00,375	1,00,375
					Allowance		General-Voted	2410	Voucher	28,106	0	0	0	28,106	28,106
						Total Object H	ead 3:			1,28,481	0	0	0	1,28,481	1,28,481
						Total Sub Head	l :			3,08,654	0	27,000	0	2,81,654	3,08,654
		((06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	1680	Voucher	78,940	0	0	0	78,940	78,940
					Allowance		General-Voted	39	Voucher	14,86,318	5,000	3,25,650	34,300	11,21,368	14,81,318
							General-Voted	43	Voucher	43,224	0	0	0	43,224	43,224
						Total Object H	ead 1:			16,08,482	5,000	3,25,650	34,300	12,43,532	16,03,482
					03. Overtime		General-Voted	1619	Voucher	3,71,603	0	0	0	3,71,603	3,71,603
					Allowance		General-Voted	2409	Voucher	50,283	0	0	0	50,283	50,283
						Total Object H	ead 3:			4,21,886	0	0	0	4,21,886	4,21,886

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88,000

0

3,44,814

7

3,44,814

2,56,814

<u>Up</u>	to A	ccoun	ting Month Septeml	oer of Fi	nancial Year 2022-2	2023						Run Date	e:	02/11/202	2
D	emai	nd:	18 Station	nery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment	Printing and	Stationer	y Department										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	3100001 Dia	ector Of	Printing & Stationary	Shillong									
Mo	nth o	of Acc	ount: MAY/2022												
•			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.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00	103	(06) Reading Branch			Total Sub Hea	nd :			20,30,368	5,000	3,25,650	34,300	16,65,418	20,25,368
						Total Minor H	Iead 103 :			1,92,29,438	1,19,573	23,69,686	3,01,894	1,64,38,285	1,91,09,865
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance		General-Voted	41	Voucher	44,792	0	6,000	0	38,792	44,792
					Allowance	Total Object I	Head 1:			44,792	0	6,000	0	38,792	44,792
					02. Wages		General-Voted	1533	Voucher	3,06,606	0	0	0	3,06,606	3,06,606
						Total Object I	Head 2:			3,06,606	0	0	0	3,06,606	3,06,606
						Total Sub Hea	ıd:			3,51,398	0	6,000	0	3,45,398	3,51,398
						Total Minor H	Iead 105 :			3,51,398	0	6,000	0	3,45,398	3,51,398
						Total Sub Ma	jor Head θ :			1,95,84,716	1,19,573	23,75,686	3,01,894	1,67,87,563	1,94,65,143
						Total Major H	Iead 2058:			1,95,84,716	1,19,573	23,75,686	3,01,894	1,67,87,563	1,94,65,143
						Total of Mont	h :			1,95,84,716	1,19,573	23,75,686	3,01,894	1,67,87,563	1,94,65,143
Mo	nth o	of Acc	ount: JUN/2022												
Head I		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.6 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2058	00	103	(01) Press Administration	n 0	(01) Salaries, Sumtuary		General-Voted	2113	Voucher	5,32,825	0	0	0	5,32,825	5,32,825
					Allowance		General-Voted	2565	Voucher	85,371	0	0	0	85,371	85,371
							General-Voted	2847	Voucher	10,410	0	0	0	10,410	10,410

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Voucher

General-Voted

General-Voted

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Ι	Dema	nd:	18 Station	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
D)epar	tment :	Printing and S	Stationer	ry Department										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	D.D.O	.:	3100001 Dire	ector Of	Printing & Stationary	y Shillong									
Me	onth (of Acco	ount: JUN/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		iicau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	59	Voucher	26,10,136	7,000	2,96,400	36,800	22,69,936	26,03,136
					Allowance	Total Object H	Head 1:			35,83,556	7,000	3,84,400	36,800	31,55,356	35,76,556
					03. Overtime Allowance		General-Voted	1974	Voucher	38,272	0	0	0	38,272	38,272
					Allowance	Total Object H	Iead 3:			38,272	0	0	0	38,272	38,272
						Total Sub Hea	d:			36,21,828	7,000	3,84,400	36,800	31,93,628	36,14,828
			r , 1 C	0	(01) Salaries, Sumtuary		General-Voted	2108	Voucher	6,49,745	0	0	0	6,49,745	6,49,745
			Standing Forms Branch		Allowance		General-Voted	52	Voucher	28,54,927	11,015	4,18,116	49,029	23,76,767	28,43,912
						Total Object H	Iead 1 :			35,04,672	11,015	4,18,116	49,029	30,26,512	34,93,657
					03. Overtime Allowance		General-Voted	1964	Voucher	78,480	0	0	0	78,480	78,480
					Allowance	Total Object H	Head 3:			78,480	0	0	0	78,480	78,480
						Total Sub Hea	d:			35,83,152	11,015	4,18,116	49,029	31,04,992	35,72,137
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries, Sumtuary		General-Voted	2118	Voucher	8,46,081	0	0	0	8,46,081	8,46,081
			Branch		Allowance		General-Voted	40	Voucher	37,18,639	16,687	6,48,545	88,448	29,64,959	37,01,952
							General-Voted	676	Voucher	600	0	0	0	600	600
						Total Object H	Iead 1 :			45,65,320	16,687	6,48,545	88,448	38,11,640	45,48,633
					03. Overtime Allowance		General-Voted	1966	Voucher	1,01,716	0	0	0	1,01,716	1,01,716
					Allowance	Total Object H	Iead 3:			1,01,716	0	0	0	1,01,716	1,01,716
						Total Sub Hea	d :			46,67,036	16,687	6,48,545	88,448	39,13,356	46,50,349
			r , c	0	(01) Salaries, Sumtuary		General-Voted	2109	Voucher	8,09,030	0	0	0	8,09,030	8,09,030
			Warehousing Branch		Allowance		General-Voted	2848	Voucher	55,470	0	3,830	0	51,640	55,470

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Run Date:

Demand	d:	18 Statione	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Departn	ment :	Printing and S	tationer	ry Department										
Treasur	ry	Shillong (Sout	h) Trea	sury										
D.D.O. :	:	3100001 Dire	ctor Of	Printing & Stationar	y Shillong									
Month of	f Accou	int: JUN/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head	пеац	neau	Head		Schnie				(State)	v	8009	- 7610	•	(A.G.))
2058 00	103		0	(01) Salaries, Sumtuary		General-Voted	675	Voucher	54,321	0	3,830	0	50,491	54,321
	V	Varehousing Branch		Allowance		General-Voted	842	Voucher	35,11,889	22,138	5,28,155	90,617	28,70,979	34,89,751
					Total Object I	Head 1:			44,30,710	22,138	5,35,815	90,617	37,82,140	44,08,572
				03. Overtime		General-Voted	1967	Voucher	23,072	0	0	0	23,072	23,072
				Allowance	Total Object I	Head 3:			23,072	0	0	0	23,072	23,072
					Total Sub Hea	ad:			44,53,782	22,138	5,35,815	90,617	38,05,212	44,31,644
	((05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	2111	Voucher	35,145	0	0	0	35,145	35,145
				Allowance		General-Voted	49	Voucher	1,49,025	0	27,000	0	1,22,025	1,49,025
					Total Object I	Head 1:			1,84,170	0	27,000	0	1,57,170	1,84,170
				03. Overtime Allowance		General-Voted	1970	Voucher	33,176	0	0	0	33,176	33,176
				Anowance	Total Object I	Head 3:			33,176	0	0	0	33,176	33,176
					Total Sub Hea	ad:			2,17,346	0	27,000	0	1,90,346	2,17,346
	((06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	2112	Voucher	3,30,924	0	0	0	3,30,924	3,30,924
				Allowance		General-Voted	58	Voucher	43,224	0	0	0	43,224	43,224
						General-Voted	60	Voucher	14,86,318	8,850	3,25,650	34,300	11,17,518	14,77,468
						General-Voted	843	Voucher	6,600	0	0	0	6,600	6,600
					Total Object I	Head 1:			18,67,066	8,850	3,25,650	34,300	14,98,266	18,58,216
				03. Overtime Allowance		General-Voted	1972	Voucher	64,659	0	0	0	64,659	64,659
					Total Object I	Head 3:			64,659	0	0	0	64,659	64,659
					Total Sub Hea	ad:			19,31,725	8,850	3,25,650	34,300	15,62,925	19,22,875

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

]	Demai	ıd :	18 Station	ery and	Printing, Capital Outl	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
Ι	Depart	ment :	Printing and	Statione	y Department										
7	reasu	ry	Shillong (Sou	ıth) Trea	sury										
i).D.O.	:	3100001 Dir	ector Of	Printing & Stationary	Shillong									
M	onth o	of Acco	unt: JUN/2022			-									
Major	Sub	Minor	· Sub 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	103				Total Minor H	[ead 103 :			1,84,74,869	65,690	23,39,526	2,99,194	1,57,70,459	1,84,09,179
		105	(01) Book Depot	0	(01) Salaries, Sumtuary		General-Voted	2110	Voucher	10,428	0	0	0	10,428	10,428
					Allowance		General-Voted	51	Voucher	44,792	0	6,000	0	38,792	44,792
						Total Object H	Iead 1:			55,220	0	6,000	0	49,220	55,220
					02. Wages		General-Voted	890	Voucher	3,34,581	0	0	0	3,34,581	3,34,581
						Total Object H	Iead 2 :			3,34,581	0	0	0	3,34,581	3,34,581
						Total Sub Hea	d :			3,89,801	0	6,000	0	3,83,801	3,89,801
						Total Minor H	lead 105 :			3,89,801	0	6,000	0	3,83,801	3,89,801
						Total Sub Maj	or Head θ :			1,88,64,670	65,690	23,45,526	2,99,194	1,61,54,260	1,87,98,980
						Total Major H	lead 2058:			1,88,64,670	65,690	23,45,526	2,99,194	1,61,54,260	1,87,98,980
						Total of Montl	h :			1,88,64,670	65,690	23,45,526	2,99,194	1,61,54,260	1,87,98,980
M	onth o	of Acco	unt: JUL/2022												
			· Sub 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	n 0	(01) Salaries, Sumtuary		General-Voted	101	Voucher	3,52,575	0	88,000	0	2,64,575	3,52,575
					Allowance		General-Voted	102	Voucher	26,65,075	4,000	3,01,400	36,800	23,22,875	26,61,075
							General-Voted	1060	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1075	Voucher	44,212	0	0	0	44,212	44,212

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I	Demai	nd :	18 Statione	ery and I	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
D	epart	tment :	Printing and S	tationery	y Department										
T	reasu	ıry	Shillong (Sout	h) Treas	sury										
	.D.O.	.:	3100001 Dire	ctor Of	Printing & Stationar	y Shillong									
Me	onth o	of Acco	ount: JUL/2022												
Major Head	Sub Majo	Minoi r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			30,79,862	4,000	3,89,400	36,800	26,49,662	30,75,862
					03. Overtime		General-Voted	1579	Voucher	49,920	0	0	0	49,920	49,920
					Allowance		General-Voted	898	Voucher	16,722	0	0	0	16,722	16,722
						Total Object H	lead 3:			66,642	0	0	0	66,642	66,642
					(11) Travel Expenses,		General-Voted	504	Voucher	7,900	0	0	0	7,900	7,900
					Conveyance Allowances	Total Object H	lead 11 :			7,900	0	0	0	7,900	7,900
						Total Sub Head	d :			31,54,404	4,000	3,89,400	36,800	27,24,204	31,50,40
			r , 1 C	0	(01) Salaries, Sumtuary		General-Voted	1055	Voucher	13,500	0	0	0	13,500	13,500
			Standing Forms Branch		Allowance		General-Voted	1059	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1076	Voucher	4,600	0	0	0	4,600	4,600
							General-Voted	2043	Voucher	84,000	0	0	0	84,000	84,000
							General-Voted	99	Voucher	29,15,200	11,738	4,21,116	49,029	24,33,317	29,03,462
						Total Object H	lead 1 :			30,35,300	11,738	4,21,116	49,029	25,53,417	30,23,562
					03. Overtime		General-Voted	1580	Voucher	72,780	0	0	0	72,780	72,780
					Allowance		General-Voted	897	Voucher	56,187	0	0	0	56,187	56,18
						Total Object H	lead 3:			1,28,967	0	0	0	1,28,967	1,28,96
						Total Sub Hea	d :			31,64,267	11,738	4,21,116	49,029	26,82,384	31,52,529
			(/	0	(01) Salaries, Sumtuary		General-Voted	1054	Voucher	22,500	0	0	0	22,500	22,500
			Branch		Allowance		General-Voted	1056	Voucher	50,000	0	0	0	50,000	50,000
							General-Voted	112	Voucher	37,97,305	14,126	6,48,545	88,448	30,46,186	37,83,179

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Up to Accounting Month September of Financial Year 2022-2023

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Demand:	18 Station	ery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Departmen	t: Printing and S	tatione	ry Department										
Treasury	Shillong (Sou	th) Trea	asury										
	3100001 Dire	ector Of	f Printing & Stationar	y Shillong									
Month of Ac	ecount: JUL/2022												
Iajor Sub Min Head Major Hea Head	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2058 00 103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			38,69,805	14,126	6,48,545	88,448	31,18,686	38,55,679
	Brunen		03. Overtime		General-Voted	1581	Voucher	1,14,535	0	0	0	1,14,535	1,14,535
			Allowance		General-Voted	866	Voucher	1,03,404	0	0	0	1,03,404	1,03,404
				Total Object He	ead 3:			2,17,939	0	0	0	2,17,939	2,17,939
				Total Sub Head	:			40,87,744	14,126	6,48,545	88,448	33,36,625	40,73,618
	(04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	1058	Voucher	20,500	0	0	0	20,500	20,500
	Warehousing Branch		Allowance		General-Voted	1074	Voucher	7,116	0	0	0	7,116	7,116
					General-Voted	584	Voucher	35,85,800	18,761	5,38,155	90,617	29,38,267	35,67,039
				Total Object He	ead 1:			36,13,416	18,761	5,38,155	90,617	29,65,883	35,94,655
			03. Overtime		General-Voted	1582	Voucher	39,702	0	0	0	39,702	39,702
			Allowance		General-Voted	896	Voucher	55,958	0	0	0	55,958	55,958
				Total Object He	ead 3:			95,660	0	0	0	95,660	95,660
				Total Sub Head	:			37,09,076	18,761	5,38,155	90,617	30,61,543	36,90,315
	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance		General-Voted	104	Voucher	1,52,220	0	27,000	0	1,25,220	1,52,220
			Allowance	Total Object He	ead 1:			1,52,220	0	27,000	0	1,25,220	1,52,220
			03. Overtime		General-Voted	1583	Voucher	37,180	0	0	0	37,180	37,180
			Allowance		General-Voted	894	Voucher	13,547	0	0	0	13,547	13,547
				Total Object He	ead 3:			50,727	0	0	0	50,727	50,727
				Total Sub Head	:			2,02,947	0	27,000	0	1,75,947	2,02,947
	(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	15,17,920	14,324	3,25,650	34,300	11,43,646	15,03,596

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Dema	nd:	18	Station	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
Depart	tment :	Printi	ng and S	Stationer	y Department										
Treasu	ıry	Shille	ong (Sou	th) Trea	sury										
D.D.O.	.:	31000	001 Dire	ector Of	Printing & Stationary	y Shillong									
Month o	of Accor	ınt: JUL/	2022												
Major Sub Head Majo	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2058 00	103	06) Reading B	ranch	0	(01) Salaries, Sumtuary		General-Voted	1057	Voucher	13,000	0	0	0	13,000	13,00
					Allowance		General-Voted	1265	Voucher	26,124	0	0	0	26,124	26,12
							General-Voted	1266	Voucher	44,130	0	0	0	44,130	44,13
						Total Object H	Head 1:			16,01,174	14,324	3,25,650	34,300	12,26,900	15,86,85
					03. Overtime		General-Voted	1584	Voucher	55,498	0	0	0	55,498	55,49
					Allowance		General-Voted	895	Voucher	36,326	0	0	0	36,326	36,32
						Total Object H	Head 3:			91,824	0	0	0	91,824	91,82
						Total Sub Hea	d:			16,92,998	14,324	3,25,650	34,300	13,18,724	16,78,67
						Total Minor H	lead 103 :			1,60,11,436	62,949	23,49,866	2,99,194	1,32,99,427	1,59,48,48
	105	01) Book Dep	ot	0	(01) Salaries, Sumtuary Allowance		General-Voted	105	Voucher	45,740	0	6,000	0	39,740	45,74
					Anowance	Total Object H	Head 1:			45,740	0	6,000	0	39,740	45,74
						Total Sub Hea	d:			45,740	0	6,000	0	39,740	45,74
						Total Minor H	lead 105 :			45,740	0	6,000	0	39,740	45,74
						Total Sub Maj	jor Head θ :			1,60,57,176	62,949	23,55,866	2,99,194	1,33,39,167	1,59,94,22
						Total Major H	lead 2058:			1,60,57,176	62,949	23,55,866	2,99,194	1,33,39,167	1,59,94,22
						Total of Montl	h :			1,60,57,176	62,949	23,55,866	2,99,194	1,33,39,167	1,59,94,22
Month o	of Accor	int: AUG	/2022								D 1 2				
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C			

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Run Date:

Γ	Demar	nd :	18 Statione	erv and	Printing, Capital Outl	lav on Stationer	v and Printing, Car	ital Outlav	on Housing						
							,								
		ment :			y Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3100001 Dire	ctor Of	Printing & Stationary	Shillong									
Mo	onth o	of Accou	int: AUG/2022												
		Minor r 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)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
058	00	103	01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	170	Voucher	18,633	0	0	0	18,633	18,63
					Allowance		General-Voted	174	Voucher	3,62,200	0	88,000	0	2,74,200	3,62,20
							General-Voted	177	Voucher	26,31,800	4,000	2,91,400	33,000	23,03,400	26,27,80
							General-Voted	2098	Voucher	6,674	0	0	0	6,674	6,67
						Total Object I	Head 1:			30,19,307	4,000	3,79,400	33,000	26,02,907	30,15,30
						Total Sub Hea	nd:			30,19,307	4,000	3,79,400	33,000	26,02,907	30,15,30
		1 1	. ,	0	(01) Salaries, Sumtuary		General-Voted	179	Voucher	29,65,650	13,839	4,29,196	49,029	24,73,586	29,51,81
		S	tanding Forms Branch		Allowance		General-Voted	2106	Voucher	98,000	0	0	0	98,000	98,00
							General-Voted	400	Voucher	70,170	47	18,000	500	51,623	70,12
						Total Object I	Head 1:			31,33,820	13,886	4,47,196	49,529	26,23,209	31,19,93
						Total Sub Hea	nd:			31,33,820	13,886	4,47,196	49,529	26,23,209	31,19,93
			,	0	(01) Salaries, Sumtuary		General-Voted	2320	Voucher	7,489	0	0	0	7,489	7,48
		B	Branch		Allowance		General-Voted	398	Voucher	37,21,555	22,786	6,10,090	88,448	30,00,231	36,98,76
						Total Object I	Head 1:			37,29,044	22,786	6,10,090	88,448	30,07,720	37,06,25
						Total Sub Hea	nd:			37,29,044	22,786	6,10,090	88,448	30,07,720	37,06,25
				0	(01) Salaries, Sumtuary		General-Voted	171	Voucher	55,470	0	3,830	0	51,640	55,47
			Varehousing Branch		Allowance		General-Voted	175	Voucher	37,21,825	20,000	4,93,545	90,617	31,17,663	37,01,82
						Total Object I	Head 1 :			37,77,295	20,000	4,97,375	90,617	31,69,303	37,57,29
						Total Sub Hea	ıd:			37,77,295	20,000	4,97,375	90,617	31,69,303	37,57,29
			05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance		General-Voted	178	Voucher	1,56,445	0	27,000	0	1,29,445	1,56,44

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D	eman	nd:	18 Station	nery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
D	epartı	ment :	Printing and	Statione	ry Department										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
; D	.D.O.	:	3100001 Dia	ector Of	Printing & Stationar	y Shillong									
Mo	nth o	f Acco	unt: AUG/2022												
Major Head I	Sub Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(11131)
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			1,56,445	0	27,000	0	1,29,445	1,56,445
						Total Sub Hea	d:			1,56,445	0	27,000	0	1,29,445	1,56,445
			(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	176	Voucher	15,50,280	9,962	3,10,350	34,300	11,95,668	15,40,318
					Allowance		General-Voted	399	Voucher	44,130	0	0	0	44,130	44,130
						Total Object H	Iead 1 :			15,94,410	9,962	3,10,350	34,300	12,39,798	15,84,448
						Total Sub Hea	d:			15,94,410	9,962	3,10,350	34,300	12,39,798	15,84,448
						Total Minor H	lead 103 :			1,54,10,321	70,634	22,71,411	2,95,894	1,27,72,382	1,53,39,687
		105	(01) Book Depot	0	(01) Salaries, Sumtuary		General-Voted	172	Voucher	45,740	0	6,000	0	39,740	45,740
					Allowance	Total Object H	Head 1:			45,740	0	6,000	0	39,740	45,740
						Total Sub Hea	d:			45,740	0	6,000	0	39,740	45,740
						Total Minor H	lead 105 :			45,740	0	6,000	0	39,740	45,740
						Total Sub Maj	or Head θ :			1,54,56,061	70,634	22,77,411	2,95,894	1,28,12,122	1,53,85,427
						Total Major H	lead 2058:			1,54,56,061	70,634	22,77,411	2,95,894	1,28,12,122	1,53,85,427
						Total of Month	h :			1,54,56,061	70,634	22,77,411	2,95,894	1,28,12,122	1,53,85,427
Mo	nth o	f Acco	unt: SEP/2022												
Head I			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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Run Date:

	eman		18	Stationer		Printing, Capital Outl		,								
D	epartı	ment :	Pri	nting and Sta	ationer	y Department										
T	reasur	ry	Shi	illong (South) Treas	sury										
Ď	.D.O.	:	310	00001 Direc	tor Of	Printing & Stationary	Shillong									
Mo	onth of	f Accou	nt: SE	P/2022												
Iajor	Sub	Minor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head				Head						(State)		8009	- 7610		(A.G.
058	00	103 (0	01) Press A	dministration 0)	(01) Salaries, Sumtuary		General-Voted	1602	Voucher	1,24,140	0	30,000	0	94,140	1,24,14
						Allowance		General-Voted	2283	Voucher	28,661	0	0	0	28,661	28,66
								General-Voted	2284	Voucher	43,378	0	0	0	43,378	43,37
								General-Voted	2285	Voucher	2,55,672	0	60,000	0	1,95,672	2,55,67
								General-Voted	2286	Voucher	1,27,836	0	30,000	0	97,836	1,27,83
								General-Voted	2287	Voucher	1,27,836	0	30,000	0	97,836	1,27,83
								General-Voted	2289	Voucher	5,13,744	0	1,20,000	0	3,93,744	5,13,74
								General-Voted	2290	Voucher	5,11,344	0	1,20,000	0	3,91,344	5,11,34
								General-Voted	2291	Voucher	2,48,280	0	60,000	0	1,88,280	2,48,28
								General-Voted	2292	Voucher	1,24,140	0	30,000	0	94,140	1,24,14
								General-Voted	2293	Voucher	1,24,140	0	30,000	0	94,140	1,24,14
								General-Voted	2294	Voucher	4,98,960	0	1,20,000	0	3,78,960	4,98,96
								General-Voted	2295	Voucher	60,586	0	0	0	60,586	60,58
								General-Voted	2296	Voucher	3,02,250	0	60,000	0	2,42,250	3,02,25
								General-Voted	2297	Voucher	2,93,500	0	60,000	0	2,33,500	2,93,50
								General-Voted	2299	Voucher	1,46,750	0	30,000	0	1,16,750	1,46,75
								General-Voted	2301	Voucher	1,46,750	0	30,000	0	1,16,750	1,46,75
								General-Voted	2302	Voucher	5,89,400	0	1,20,000	0	4,69,400	5,89,40
								General-Voted	2303	Voucher	5,87,000	0	1,20,000	0	4,67,000	5,87,00
								General-Voted	644	Voucher	25,78,500	0	2,71,400	30,800	22,76,300	25,78,50
								General-Voted	645	Voucher	3,62,200	0	88,000	0	2,74,200	3,62,20
							Total Object I	Head 1 :			77,95,067	0	14,09,400	30,800	63,54,867	77,95,06
						03. Overtime		General-Voted	1568	Voucher	49,920	0	0	0	49,920	49,92

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Ι	Demai	nd:	18 Station	ery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and S	tationer	y Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	D.O.	:	3100001 Dire	ector Of	Printing & Stationary	y Shillong									
Mo	onth (of Acco	ount: SEP/2022												
			r Sub 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		2				(State)		8009	- 7610		(A.G.)
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	Total Object He	ead 3:			49,920	0	0	0	49,920	49,920
					(11) Travel Expenses, Conveyance		General-Voted	2584	Voucher	13,900	0	0	0	13,900	13,90
					Allowances	Total Object He	ead 11:			13,900	0	0	0	13,900	13,900
						Total Sub Head	:			78,58,887	0	14,09,400	30,800	64,18,687	78,58,88
			, I 5	0	(01) Salaries, Sumtuary		General-Voted	2794	Voucher	56,000	0	0	0	56,000	56,000
			Standing Forms Branch		Allowance		General-Voted	655	Voucher	30,41,000	1,000	4,49,196	49,529	25,41,275	30,40,000
						Total Object He	ead 1:			30,97,000	1,000	4,49,196	49,529	25,97,275	30,96,000
					03. Overtime Allowance		General-Voted	1569	Voucher	74,513	0	0	0	74,513	74,51
					Allowance	Total Object He	ead 3:			74,513	0	0	0	74,513	74,51.
						Total Sub Head	:			31,71,513	1,000	4,49,196	49,529	26,71,788	31,70,513
			()	0	(01) Salaries, Sumtuary		General-Voted	600	Voucher	37,30,935	14,931	6,18,090	88,448	30,09,466	37,16,004
			Branch		Allowance	Total Object He	ead 1:			37,30,935	14,931	6,18,090	88,448	30,09,466	37,16,004
					03. Overtime		General-Voted	1570	Voucher	1,33,278	0	0	0	1,33,278	1,33,278
					Allowance	Total Object He	ead 3:			1,33,278	0	0	0	1,33,278	1,33,278
						Total Sub Head	:			38,64,213	14,931	6,18,090	88,448	31,42,744	38,49,282
			() ()	0	(01) Salaries, Sumtuary		General-Voted	648	Voucher	66,110	0	30,000	0	36,110	66,110
			Warehousing Branch		Allowance		General-Voted	656	Voucher	35,75,460	6,000	5,04,895	90,617	29,73,948	35,69,460
						Total Object He	ead 1:			36,41,570	6,000	5,34,895	90,617	30,10,058	36,35,570
					03. Overtime Allowance		General-Voted	1571	Voucher	33,361	0	0	0	33,361	33,36

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Major Sub Minor Head Major Head Head	Shillong (Sou 3100001 Din ount: SEP/2022 r Sub	ector Of Sub Sub	y Department sury Printing & Stationary Object Head	y Shillong								
D.D.O.: Month of Accordance Major Sub Minor Head Major Head Head 2058 00 103	3100001 Din ount: SEP/2022 r Sub	Sub Sub	Printing & Stationary	y Shillong								
Month of According Major Sub Minor Head Major Head Head	ount: SEP/2022	Sub Sub		y Shillong								
Major Sub Minor Head Major Head Head	r Sub	Sub	Object Head									
Head Major Head Head		Sub	Object Hood									
Head 2058 00 103			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)	Gross Amount
		Head					(State)		8009	- 7610		(A.G.))
	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	Total Object Head 3 :			33,361	0	0	0	33,361	33,361
				Total Sub Head:			36,74,931	6,000	5,34,895	90,617	30,43,419	36,68,931
	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	649	Voucher	1,56,445	0	27,000	0	1,29,445	1,56,445
			Allowance	Total Object Head 1:			1,56,445	0	27,000	0	1,29,445	1,56,445
			03. Overtime Allowance	General-Voted	1572	Voucher	18,018	0	0	0	18,018	18,018
			Allowance	Total Object Head 3:			18,018	0	0	0	18,018	18,018
				Total Sub Head:			1,74,463	0	27,000	0	1,47,463	1,74,463
	(06) Reading Branch	0	(01) Salaries, Sumtuary	General-Voted	558	Voucher	44,130	0	0	0	44,130	44,130
			Allowance	General-Voted	643	Voucher	15,50,280	2,000	3,14,850	34,300	11,99,130	15,48,280
				Total Object Head 1:			15,94,410	2,000	3,14,850	34,300	12,43,260	15,92,410
			03. Overtime Allowance	General-Voted	1573	Voucher	18,545	0	0	0	18,545	18,545
			Allowance	Total Object Head 3:			18,545	0	0	0	18,545	18,545
				Total Sub Head:			16,12,955	2,000	3,14,850	34,300	12,61,805	16,10,955
				Total Minor Head 103:			2,03,56,962	23,931	33,53,431	2,93,694	1,66,85,906	2,03,33,031
105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	650	Voucher	45,740	0	6,000	0	39,740	45,740
			Allowance	Total Object Head 1:			45,740	0	6,000	0	39,740	45,740
			02. Wages	General-Voted	1574	Voucher	2,80,496	0	0	0	2,80,496	2,80,496
				Total Object Head 2:			2,80,496	0	0	0	2,80,496	2,80,496
				Total Sub Head:			3,26,236	0	6,000	0	3,20,236	3,26,236

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D	emano	d:	18 Stationery and Printi	ng, Capital Outla	y on Statione	ry and Printing, Capita	al Outlay on Housing						
De	partn	nent :	Printing and Stationery De	partment									
Tr	easur	y	Shillong (South) Treasury										
D.	D.O. :		3100001 Director Of Prints	ing & Stationary	Shillong								
Mo	nth of	Accou	nt: SEP/2022										
Major Head N				ect Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	iicau	Head Head		Schille			(State)	·	8009	- 7610	· •	(A.G.))
2058	00	105		r	Total Minor	Head 105 :		3,26,236	0	6,000	0	3,20,236	3,26,236
				•	Total Sub Ma	ajor Head θ :		2,06,83,198	23,931	33,59,431	2,93,694	1,70,06,142	2,06,59,267
				ŗ	Total Major	Head 2058:		2,06,83,198	23,931	33,59,431	2,93,694	1,70,06,142	2,06,59,267
				,	Total of Mon	th:		2,06,83,198	23,931	33,59,431	2,93,694	1,70,06,142	2,06,59,267
				ŗ	Total of DDC	<i>3100001</i> :		10,58,50,743	4,19,691	1,48,04,116	17,89,564	8,88,37,372	10,54,31,052
Rec	oncil	iation	Portion										
Inte	ernal A	Adjustn	ent of A.G. Office:										
					DDO w	ise Total (Original +	Reconcilation+IA) :						10,54,31,052
Sumi	nary (of DD	O wise expenditure										
2058	00	1	(01) Payments Dues To Me.S.I Board	E.B/Municipal		1.Rents Rates And axes	General-Voted						2,92,869
2058	00	103	(01) Press Administration		•	1) Salaries, Sumtuary llowance	y General-Voted						2,35,25,708
2058	00	103	(01) Press Administration		0 03	3. Overtime Allowanc	e General-Voted						3,00,907
2058	00	103	(01) Press Administration			1) Travel Expenses, onveyance Allowance	General-Voted						21,800
2058	00	103	(02) Composing And Standing	g Forms Branch		1) Salaries, Sumtuary llowance	y General-Voted						1,87,35,338
2058	00	103	(02) Composing And Standing	g Forms Branch	0 03	3. Overtime Allowanc	e General-Voted						9,34,583

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Demand:	18 Stationery and Printing, Capital Outlay o	on Stationery	y and Printing, Capital (Outlay on Housing	
Department :	Printing and Stationery Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3100001 Director Of Printing & Stationary Sh	nillong			
Summary of DDO w	ise expenditure_				
2058 00 103 (03	B) Machine Printing Branch) Salaries, Sumtuary lowance	General-Voted	2,35,12,812
2058 00 103 (03	3) Machine Printing Branch	0 03.	. Overtime Allowance	General-Voted	15,87,795
2058 00 103 (04	4) Binding And Warehousing Branch		l) Salaries, Sumtuary lowance	General-Voted	2,28,40,035
2058 00 103 (04	4) Binding And Warehousing Branch	0 03.	. Overtime Allowance	General-Voted	9,26,670
2058 00 103 (05	5) Mechanical Branch		l) Salaries, Sumtuary lowance	General-Voted	9,78,478
2058 00 103 (05	5) Mechanical Branch	0 03.	. Overtime Allowance	General-Voted	2,30,402
2058 00 103 (06	6) Reading Branch		l) Salaries, Sumtuary lowance	General-Voted	97,43,034
2058 00 103 (06	6) Reading Branch	0 03.	. Overtime Allowance	General-Voted	5,96,914
2058 00 105 (01	1) Book Depot		l) Salaries, Sumtuary lowance	General-Voted	2,82,024
2058 00 105 (01	1) Book Depot	0 02.	. Wages	General-Voted	9,21,683
					10,54,31,052

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Der	man	.d •	18 Statione	ry and	Printing, Capital Outl	ay on Stationery	and Printing Can	ital Outlay	on Housing						
						ay on Stationery	and I finding, Cap		on Housing						
Dep	artı	ment :	Printing and St	ationer	y Department										
Trea	asuı	ry	Shillong (South	n) Trea	sury										
D.D	.0.	:	3100002 Direc	ctor Of	Printing & Stationary	(Store Wing) S	Shillong								
Mon'	th o	f Acco	ount: APR/2022												
Major S	ub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head Ma	ajor ead		l Head	Sub Head		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	eau			пеац						, ,		0007	- /010		
2058 00	0	101	(01) Stationery And Store (0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	6,29,136	5,000	66,000	11,000	5,47,136	6,24,136
			Office		Allowance		General-Voted	1306	Voucher	52,046	0	0	0	52,046	52,046
							General-Voted	1308	Voucher	25,338	0	0	0	25,338	25,338
							General-Voted	213	Voucher	52,046	0	0	0	52,046	52,046
						Total Object H	lead 1 :			7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
						Total Sub Head	d :			7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
						Total Minor H	ead 101 :			7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
						Total Sub Maj	or Head θ :			7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
						Total Major H	ead 2058:			7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
						Total of Month	ı :			7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
Mont	th o	f Acco	ount: MAY/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		Semile				(State)		8009	- 7610		(A.G.))
2058 00	0	101	(01) Stationery And Store (<u> </u>	(01) Salaries, Sumtuary		General-Voted	883	Voucher	7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
2000			Office		Allowance				- voucher						
						Total Object H	lead 1 :			7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
						Total Sub Head	d :			7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
						Total Minor H	ead 101 :			7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
						Total Sub Maj	or Head 0:			7,06,520	5,000	79,000	11,000	6,11,520	7,01,520

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Run Date:

Demand:	18 Station	nery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
Department :	Printing and	Statione	ry Department										
Treasury	Shillong (Sou	ıth) Trea	asury										
D.D.O. :	3100002 Dia	ector Of	f Printing & Stationar	y (Store Wing)	Shillong								
Month of Acco	ount: MAY/2022												
Major Sub Minor Head Major Head Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
IIcau		IIcau						= 0.4 = 0.0					
2058				Total Major H	Head 2058:			7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
				Total of Mont	h :			7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
Month of Acco	ount: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Heau	Head		Semic				(State)		8009	- 7610		(A.G.))
2058 00 101	(01) Stationery And Stor	e 0	(01) Salaries, Sumtuary		General-Voted	2107	Voucher	1,58,896	0	0	0	1,58,896	1,58,896
	Office		Allowance		General-Voted	53	Voucher	7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
				Total Object I	Head 1:			8,65,416	5,000	79,000	11,000	7,70,416	8,60,416
				Total Sub Hea	ad:			8,65,416	5,000	79,000	11,000	7,70,416	8,60,416
				Total Minor H	Head 101:			8,65,416	5,000	79,000	11,000	7,70,416	8,60,416
				Total Sub Ma	jor Head θ :			8,65,416	5,000	79,000	11,000	7,70,416	8,60,416
_				Total Major H	Head 2058:			8,65,416	5,000	79,000	11,000	7,70,416	8,60,416
				Total of Mont	h :			8,65,416	5,000	79,000	11,000	7,70,416	8,60,416
Month of Acco	ount: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	Heau	Head		Schille				(State)	-	8009	- 7610	- '	(A.G.))
2058 00 101	(01) Stationery And Stor	e 0	(01) Salaries, Sumtuary		General-Voted	103	Voucher	7,21,400	5,000	73,000	11,000	6,32,400	7,16,400
	1							., ,	,	,	,	, ,	, -, -,

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]	Dema	nd :	18 Statione	ery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
I	Depar	tment :	Printing and S	tatione	ry Department										
7	- Freasi	ıry	Shillong (Sout	th) Trea	sury										
i	D.D.O	.:			Printing & Stationary	v (Store Wing) S	Shillong								
			ount: JUL/2022			, (313-18)									
Majoi	r Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2058	00	101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	Tead 1:			7,21,400	5,000	73,000	11,000	6,32,400	7,16,400
					02. Wages		General-Voted	1252	Voucher	3,24,883	0	0	0	3,24,883	3,24,883
						Total Object H	ead 2:			3,24,883	0	0	0	3,24,883	3,24,883
						Total Sub Head	d :			10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
						Total Minor H	ead 101 :			10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
						Total Sub Maj	or Head θ :			10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
						Total Major H	ead 2058:			10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
						Total of Month	ı :			10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
M	onth	of Acco	ount: AUG/2022												
			r 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		Net Amount (as per SOP)	Gross Amount
licuu	Hea		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00	101	(01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	173	Voucher	7,32,935	5,000	73,000	11,000	6,43,935	7,27,935
			Office		Allowance	Total Object H	ead 1:			7,32,935	5,000	73,000	11,000	6,43,935	7,27,935
						Total Sub Head	d :			7,32,935	5,000	73,000	11,000	6,43,935	7,27,935
			(02) Purchase For State Government Offices	0	02. Wages		General-Voted	1770	Voucher	3,36,073	0	0	0	3,36,073	3,36,073
						Total Object H	ead 2:			3,36,073	0	0	0	3,36,073	3,36,073
						Total Sub Head	d :			3,36,073	0	0	0	3,36,073	3,36,073

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Dem	and:	18 Statione	ry and	Printing, Capital Outl	lay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
Depa	rtment :	Printing and S	ationer	y Department										
Treas	sury	Shillong (Sout	h) Trea	sury										
D.D.(0.:	3100002 Dire	ctor Of	Printing & Stationary	v (Store Wing)	Shillong								
		unt: AUG/2022			, (31313	~								
Major Su Head Maj	b Minor	Sub	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
Hea			Head		S-11110				(State)		8009	- 7610		(A.G.))
2058 00	101				Total Minor H	lead 101 :			10,69,008	5,000	73,000	11,000	9,80,008	10,64,008
					Total Sub Maj	jor Head θ :			10,69,008	5,000	73,000	11,000	9,80,008	10,64,008
					Total Major H	Iead 2058 :			10,69,008	5,000	73,000	11,000	9,80,008	10,64,008
					Total of Mont	h :			10,69,008	5,000	73,000	11,000	9,80,008	10,64,008
Month	of Accor	unt: SEP/2022												
Major Su Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.))
2058 00	1 1	(01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	646	Voucher	6,90,975	0	73,000	8,800	6,09,175	6,90,975
		Office		Allowance		General-Voted	647	Voucher	13,536	0	0	2,200	11,336	13,536
					Total Object I	Head 1:			7,04,511	0	73,000	11,000	6,20,511	7,04,511
					Total Sub Hea	ıd:			7,04,511	0	73,000	11,000	6,20,511	7,04,511
					Total Minor H	lead 101 :			7,04,511	0	73,000	11,000	6,20,511	7,04,511
					Total Sub Maj	jor Head θ :			7,04,511	0	73,000	11,000	6,20,511	7,04,511
					Total Major H	lead 2058:			7,04,511	0	73,000	11,000	6,20,511	7,04,511
					Total of Mont	h :			7,04,511	0	73,000	11,000	6,20,511	7,04,511
_					Total of DDO	3100002:			51,50,304	25,000	4,43,000	66,000	46,16,304	51,25,304
Recon	<u>ciliation</u>	n Portion												

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Demand:	18 Stationery and Printing, Capital Outlay	on Stati	onery and Printing, Capital	Outlay on Housing	
Department :	Printing and Stationery Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3100002 Director Of Printing & Stationary (S	tore Wi	ing) Shillong		
Internal Adjustmen	nt of A.G. Office:				
		DDC	O wise Total (Original +Re	econcilation+IA) :	51,25,304
Summary of DDO	wise expenditure_				
2058 00 101 (0	01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	44,64,348
2058 00 101 (0	01) Stationery And Store Office	0	02. Wages	General-Voted	3,24,883
2058 00 101 (0	02) Purchase For State Government Offices	0	02. Wages	General-Voted	3,36,073
					51,25,304

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Demai	nd:	18 Station	ery and	Printing, Capital C	Outlay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Depart	ment :	Printing and S	tatione	y Department										
Treasu	ry	Jowai Treasur	y											
	:			Printing & Station	ery Meghalaya Shi	llong								
		unt: MAY/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2058 00	103	(11) Branch Press Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	871	Voucher	33,570	0	0	0	33,570	33,570
					Total Object H	lead 2 :			33,570	0	0	0	33,570	33,570
					Total Sub Hea	d :			33,570	0	0	0	33,570	33,570
					Total Minor H	ead 103:			33,570	0	0	0	33,570	33,570
					Total Sub Maj	or Head θ :			33,570	0	0	0	33,570	33,570
					Total Major H	ead 2058:			33,570	0	0	0	33,570	33,570
					Total of Montl	ı :			33,570	0	0	0	33,570	33,570
Month o	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Some				(State)		8009	- 7610		(A.G.))
2058 00	103	(11) Branch Press Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	792	Voucher	40,284	0	0	0	40,284	40,284
					Total Object H	lead 2 :			40,284	0	0	0	40,284	40,284
					Total Sub Hea	d :			40,284	0	0	0	40,284	40,284
					Total Minor H	ead 103:			40,284	0	0	0	40,284	40,284
					Total Sub Maj	or Head θ :			40,284	0	0	0	40,284	40,284
					Total Major H	ead 2058:			40,284	0	0	0	40,284	40,284

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Demand:	18 Station	ery and	Printing, Capital C	Outlay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Department :	Printing and S	tationer	y Department										
Treasury	Jowai Treasur	у											
D.D.O. :	3100001 Dire	ector Of	Printing & Station	nery Meghalaya Shi	llong								
Month of Acco	unt: JUN/2022												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.))
				Total of Montl	1:			40,284	0	0	0	40,284	40,284
Month of Acco	unt: JUL/2022												
Major Sub Minor Head Major 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
Head		Head						(State)		8009	- 7610		(A.G.))
2058 00 103	(11) Branch Press Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1513	Voucher	40,284	0	0	0	40,284	40,284
				Total Object H	lead 2 :			40,284	0	0	0	40,284	40,284
				Total Sub Hea	d :			40,284	0	0	0	40,284	40,284
				Total Minor H	ead 103:			40,284	0	0	0	40,284	40,284
				Total Sub Maj	or Head θ :			40,284	0	0	0	40,284	40,284
				Total Major H	ead 2058:			40,284	0	0	0	40,284	40,284
				Total of Montl	ı :			40,284	0	0	0	40,284	40,284
Month of Acco	unt: AUG/2022												
Major Sub Minor Head Major 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 00 103	(11) Branch Press Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	983	Voucher	40,284	0	0	0	40,284	40,284
				Total Object H	Iead 2 :			40,284	0	0	0	40,284	40,284

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Demand: 18 Station	pary and Printing Capital C	Outlay on Stationery and Printing, Capital Outlay on Housing						
		dutay on Stationery and Frinting, Capital Outlay on Housing						
Department : Printing and	Stationery Department							
Treasury Jowai Treasu	ry							
D.D.O.: 3100001 Dia	rector Of Printing & Station	ery Meghalaya Shillong						
Month of Account: AUG/2022								
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
Head Major Head Head Head	Sub Head	Schme	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Tieau	Heau				0007	- 7010		
2058 00 103 (11) Branch Press Jowai		Total Sub Head:	40,284	0	0	0	40,284	40,284
		Total Minor Head 103:	40,284	0	0	0	40,284	40,284
		Total Sub Major Head θ :	40,284	0	0	0	40,284	40,284
		Total Major Head 2058:	40,284	0	0	0	40,284	40,284
		Total of Month:	40,284	0	0	0	40,284	40,284
Month of Account: SEP/2022								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schine	(State)		8009	- 7610		(A.G.))
2058 00 103 (11) Branch Press Jowai	0 02. Wages	Voted-Sixth- 1047 <i>Voucher</i> Schedule-Jaintia	34,316	0	0	0	34,316	34,316
		Total Object Head 2:	34,316	0	0	0	34,316	34,316
		Total Sub Head:	34,316	0	0	0	34,316	34,316
		Total Minor Head 103:	34,316	0	0	0	34,316	34,316
		Total Sub Major Head θ :	34,316	0	0	0	34,316	34,316
		Total Major Head 2058:	34,316	0	0	0	34,316	34,316
		Total of Month:	34,316	0	0	0	34,316	34,316
		Total of DDO 3100001:	1,88,738	0	0	0	1,88,738	1,88,738
Reconciliation Portion								

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	18 Stationery and Printing, Capital	Outlay on Sta	tionery and Printing,	Capital Outlay on Housing		
Department :	Printing and Stationery Department					
Treasury	Jowai Treasury					
D.D.O. :	3100001 Director Of Printing & Statio	nery Meghala	aya Shillong			
Internal Adjustmen	t of A.G. Office:					
		DD	OO wise Total (Origi	inal +Reconcilation+IA):	1,	88,738
Summary of DDO v	vise expenditure_					
2058 00 103 (1	1) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,	88,738
					1,	88,738

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Run Date:

Demai	nd:	18 Statione	ery and	Printing, Capital Outl	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
Depart	tment :	Printing and S	tationer	y Department										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	3100001 Dep	uty Dire	ector Printing & Statio	onary									
Month o	of Accou	nt: APR/2022												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2058 00	103 (0	1) Press Administration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	1,49,517	1,400	25,000	2,200	1,20,917	1,48,117
						Voted-Sixth- Schedule-Garo	20	Voucher	5,40,706	4,800	98,500	8,800	4,28,606	5,35,906
						Voted-Sixth- Schedule-Garo	22	Voucher	1,19,602	0	45,000	0	74,602	1,19,602
					Total Object H	Head 1 :			8,09,825	6,200	1,68,500	11,000	6,24,125	8,03,625
					Total Sub Hea	d:			8,09,825	6,200	1,68,500	11,000	6,24,125	8,03,625
		(2) Composing And canding Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	14,23,361	5,800	2,05,700	22,000	11,89,861	14,17,561
						Voted-Sixth- Schedule-Garo	912	Voucher	75,131	0	0	0	75,131	75,131
					Total Object H	Iead <i>1 :</i>			14,98,492	5,800	2,05,700	22,000	12,64,992	14,92,692
					Total Sub Hea	d:			14,98,492	5,800	2,05,700	22,000	12,64,992	14,92,692
		3) Machine Printing ranch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	6,47,035	6,200	1,07,000	24,200	5,09,635	6,40,835
						Voted-Sixth- Schedule-Garo	741	Voucher	38,703	0	0	0	38,703	38,703
						Voted-Sixth- Schedule-Garo	911	Voucher	68,672	0	0	0	68,672	68,672
						Voted-Sixth- Schedule-Garo	978	Voucher	50,539	0	6,000	2,200	42,339	50,539
					Total Object H	Iead <i>1 :</i>			8,04,949	6,200	1,13,000	26,400	6,59,349	7,98,749
					Total Sub Hea	d:			8,04,949	6,200	1,13,000	26,400	6,59,349	7,98,749
					Total Minor H	lead 103 :			31,13,266	18,200	4,87,200	59,400	25,48,466	30,95,066

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Г	eman	.d .	18 Statione	mr and	Printing, Capital Outl	lav on Stationar	and Drinting Con	ital Outlan	on Housing						
L	Jeman	ıu :	16 Statione	Ty and	Filling, Capital Out	ay on Stationer	y and Finning, Cap		on nousing						
D	epart	ment :	Printing and St	ationer	ry Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3100001 Dept	ıty Dir	ector Printing & Station	onary									
Mo	onth o	of Acco	ount: APR/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00					Total Sub Maj	jor Head θ :			31,13,266	18,200	4,87,200	59,400	25,48,466	30,95,066
						Total Major H	lead 2058:			31,13,266	18,200	4,87,200	59,400	25,48,466	30,95,066
						Total of Mont	h :			31,13,266	18,200	4,87,200	59,400	25,48,466	30,95,066
Mo	onth o	f Acco	ount: MAY/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)		8009	- 7610	(m P m m m)	(A.G.))
2058	00	103	(01) Press Administration)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	405	Voucher	1,19,602	0	45,000	0	74,602	1,19,602
							Voted-Sixth- Schedule-Garo	408	Voucher	5,41,056	4,800	98,500	8,800	4,28,956	5,36,256
							Voted-Sixth- Schedule-Garo	410	Voucher	1,49,517	1,400	25,000	2,200	1,20,917	1,48,117
						Total Object F	Iead 1 :			8,10,175	6,200	1,68,500	11,000	6,24,475	8,03,975
						Total Sub Hea	d:			8,10,175	6,200	1,68,500	11,000	6,24,475	8,03,975
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	401	Voucher	71,306	0	20,000	2,200	49,106	71,306
							Voted-Sixth- Schedule-Garo	402	Voucher	71,656	0	20,000	2,200	49,456	71,656
							Voted-Sixth- Schedule-Garo	404	Voucher	14,64,382	5,800	1,94,700	22,000	12,41,882	14,58,582
							Voted-Sixth- Schedule-Garo	918	Voucher	81,476	0	0	0	81,476	81,476
						Total Object I	Iead <i>1 :</i>			16,88,820	5,800	2,34,700	26,400	14,21,920	16,83,020

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Den	nand :	18 S	Stationery an	d Printing Canital Out	tlay on Stationery and F	Printing Can	ital Outlay	on Housing						
					and I	immig, cap	Juli Outlay	on Housing						
Depa	artment	: Printing	g and Station	ery Department										
Trea	sury	Tura Tr	easury											
D.D.	O.:	310000	1 Deputy D	irector Printing & Stat	ionary									
Mont	h of Acc	ount: MAY/2	022											
Major Su Head Ma			Suk Suk	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He	•	. IIcau	Hea		Semile				(State)		8009	- 7610		(A.G.)
2058 00	103	(02) Composing A Standing Forms B			Total Sub Head:				16,88,820	5,800	2,34,700	26,400	14,21,920	16,83,020
		(03) Machine Prin Branch	ating 0	(01) Salaries, Sumtuary Allowance		-Sixth- ule-Garo	407	Voucher	6,97,574	5,200	1,13,000	26,400	5,52,974	6,92,374
						-Sixth- ule-Garo	917	Voucher	77,407	0	0	0	77,407	77,40
					Total Object Head	1:			7,74,981	5,200	1,13,000	26,400	6,30,381	7,69,781
					Total Sub Head:				7,74,981	5,200	1,13,000	26,400	6,30,381	7,69,781
					Total Minor Head	103 :			32,73,976	17,200	5,16,200	63,800	26,76,776	32,56,770
	105	(01) Book Depot	0	02. Wages		-Sixth- ule-Garo	1000	Voucher	33,934	0	0	0	33,934	33,934
						-Sixth- ule-Garo	1001	Voucher	63,175	0	0	0	63,175	63,175
					Total Object Head	2:			97,109	0	0	0	97,109	97,109
					Total Sub Head:				97,109	0	0	0	97,109	97,109
					Total Minor Head	105 :			97,109	0	0	0	97,109	97,109
					Total Sub Major He	ad 0:			33,71,085	17,200	5,16,200	63,800	27,73,885	33,53,885
					Total Major Head	2058:			33,71,085	17,200	5,16,200	63,800	27,73,885	33,53,885
					Total of Month:				33,71,085	17,200	5,16,200	63,800	27,73,885	33,53,885
Mont	h of Acc	ount: JUN/20	22											
Major Su Head Ma			Suk Suk	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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	Dema	nd:	18 Statione	ry and l	Printing, Capital Outl	ay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
I)epart	tment :	Printing and St	ationer	y Department										
7	reasu	ıry	Tura Treasury												
i	D.D.O.	.:	3100001 Depu	ıty Dire	ector Printing & Station	onary									
M	onth (of Accou	int: JUN/2022												
		Minor or 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
IIcau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2058	00	103	01) Press Administration ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	1,96,556	0	0	0	1,96,556	1,96,556
							Voted-Sixth- Schedule-Garo	107	Voucher	99,612	0	0	0	99,612	99,612
							Voted-Sixth- Schedule-Garo	110	Voucher	1,49,517	1,400	25,000	2,200	1,20,917	1,48,117
							Voted-Sixth- Schedule-Garo	112	Voucher	5,41,056	4,800	98,500	8,800	4,28,956	5,36,256
							Voted-Sixth- Schedule-Garo	120	Voucher	1,19,602	0	45,000	0	74,602	1,19,602
							Voted-Sixth- Schedule-Garo	1948	Voucher	47,742	0	0	0	47,742	47,742
							Voted-Sixth- Schedule-Garo	1949	Voucher	30,147	0	0	0	30,147	30,147
							Voted-Sixth- Schedule-Garo	1952	Voucher	1,34,430	0	0	0	1,34,430	1,34,430
						Total Object H	Head 1 :			13,18,662	6,200	1,68,500	11,000	11,32,962	13,12,462
						Total Sub Hea	d:			13,18,662	6,200	1,68,500	11,000	11,32,962	13,12,462
			02) Composing And (standing Forms Branch)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	15,34,988	5,800	2,19,700	24,200	12,85,288	15,29,188
							Voted-Sixth- Schedule-Garo	1951	Voucher	3,73,419	0	0	0	3,73,419	3,73,419
						Total Object H	Iead 1 :			19,08,407	5,800	2,19,700	24,200	16,58,707	19,02,607
						Total Sub Hea	d :			19,08,407	5,800	2,19,700	24,200	16,58,707	19,02,607
			03) Machine Printing Branch)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	6,89,136	3,800	1,22,500	26,400	5,36,436	6,85,336
							Voted-Sixth-	1950	Voucher	1,64,085	0	0	0	1,64,085	1,64,085

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Demai	nd :	18 Station	nery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Depart	mont.			y Department										
				y Department										
Treasu		Tura Treasury	y											
D.D.O.	:	3100001 Dej	puty Dire	ector Printing & Stati	onary									
Month o	f Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2058 00		(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1 :			8,53,221	3,800	1,22,500	26,400	7,00,521	8,49,421
					Total Sub Head	:			8,53,221	3,800	1,22,500	26,400	7,00,521	8,49,421
					Total Minor He	ad 103:			40,80,290	15,800	5,10,700	61,600	34,92,190	40,64,490
	105	(01) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	849	Voucher	61,731	0	0	0	61,731	61,731
					Total Object Ho	ead 2:			61,731	0	0	0	61,731	61,731
					Total Sub Head	:			61,731	0	0	0	61,731	61,731
					Total Minor He	ad 105:			61,731	0	0	0	61,731	61,731
					Total Sub Majo	r Head θ :			41,42,021	15,800	5,10,700	61,600	35,53,921	41,26,221
					Total Major He	ad 2058:			41,42,021	15,800	5,10,700	61,600	35,53,921	41,26,221
					Total of Month	:			41,42,021	15,800	5,10,700	61,600	35,53,921	41,26,221
Month o	f Acco	ount: JUL/2022												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058 00		(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1509	Voucher	2,03,179	0	0	0	2,03,179	2,03,179
		OI FORMS			Total Object Ho	ead 14 :			2,03,179	0	0	0	2,03,179	2,03,179
					Total Sub Head	:			2,03,179	0	0	0	2,03,179	2,03,179

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Run Date :

]	Demai	nd :	18 Statione	ry and	Printing, Capital Outl	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
Γ	Depart	ment:	Printing and St	ationer	y Department										
Т	reasu	ıry	Tura Treasury												
i).D.O.	. :	3100001 Depu	ıty Dire	ector Printing & Statio	onary									
М	onth o	of Accou	nt: JUL/2022												
		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
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2058	00	102				Total Minor H	lead 102 :			2,03,179	0	0	0	2,03,179	2,03,179
		103 (0	01) Press Administration (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	256	Voucher	1,22,350	0	45,000	0	77,350	1,22,350
							Voted-Sixth- Schedule-Garo	261	Voucher	6,29,151	4,800	93,000	8,800	5,22,551	6,24,351
							Voted-Sixth- Schedule-Garo	269	Voucher	25,425	0	0	0	25,425	25,425
							Voted-Sixth- Schedule-Garo	273	Voucher	1,52,925	1,400	25,000	2,200	1,24,325	1,51,525
							Voted-Sixth- Schedule-Garo	845	Voucher	1,566	0	0	0	1,566	1,566
						Total Object H	Head 1:			9,31,417	6,200	1,63,000	11,000	7,51,217	9,25,217
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1414	Voucher	18,710	0	0	0	18,710	18,710
							Voted-Sixth- Schedule-Garo	1416	Voucher	5,837	0	0	0	5,837	5,837
							Voted-Sixth- Schedule-Garo	1417	Voucher	4,794	0	0	0	4,794	4,794
							Voted-Sixth- Schedule-Garo	1669	Voucher	47,998	0	0	0	47,998	47,998
							Voted-Sixth- Schedule-Garo	1670	Voucher	37,627	0	0	0	37,627	37,627
							Voted-Sixth- Schedule-Garo	1671	Voucher	96,877	0	0	0	96,877	96,877
							Voted-Sixth- Schedule-Garo	1672	Voucher	42,120	0	0	0	42,120	42,120
						Total Object H	Head 13:			2,53,963	0	0	0	2,53,963	2,53,963
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1415	Voucher	2,46,461	0	0	0	2,46,461	2,46,461

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Run Date:

Dem	and:	18 Station	ery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Depa	rtment :	Printing and S	tationer	y Department										
Treas	sury	Tura Treasury												
; D.D.(0.:	3100001 Dep	uty Dir	ector Printing & Stati	onary									
Month	h of Acco	unt: JUL/2022												
Major Su Head Maj	ıb Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head May	•	Ticau	Head		Semie				(State)		8009	- 7610		(A.G.)
2058 00	103	(01) Press Administration	0	21. Materials And Supplies, Store And Equipments	Total Object H	ead 21:			2,46,461	0	0	0	2,46,461	2,46,46
					Total Sub Head	d :			14,31,841	6,200	1,63,000	11,000	12,51,641	14,25,64
		(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1621	Voucher	63,651	0	0	0	63,651	63,65
						Voted-Sixth- Schedule-Garo	266	Voucher	14,75,978	5,800	2,19,700	24,200	12,26,278	14,70,17
						Voted-Sixth- Schedule-Garo	276	Voucher	88,468	0	0	0	88,468	88,46
					Total Object H	ead 1:			16,28,097	5,800	2,19,700	24,200	13,78,397	16,22,29
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1413	Voucher	21,920	0	0	0	21,920	21,92
				Allowances		Voted-Sixth- Schedule-Garo	1506	Voucher	41,840	0	0	0	41,840	41,84
					Total Object H	ead 11:			63,760	0	0	0	63,760	63,76
					Total Sub Head	d :			16,91,857	5,800	2,19,700	24,200	14,42,157	16,86,05
		(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1622	Voucher	62,298	0	0	0	62,298	62,29
						Voted-Sixth- Schedule-Garo	263	Voucher	7,04,352	3,800	1,22,500	26,400	5,51,652	7,00,55
						Voted-Sixth- Schedule-Garo	278	Voucher	83,248	0	0	0	83,248	83,24
					Total Object H	ead 1 :			8,49,898	3,800	1,22,500	26,400	6,97,198	8,46,09
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1411	Voucher	28,960	0	0	0	28,960	28,96

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Run Date : 02/11/2022

Demand: 18 Stationery and Printing, Capital Out	lay on Stationery and Printing, Capit	tal Outlay o	n Housing						
Department: Printing and Stationery Department									
Treasury Tura Treasury									
D.D.O.: 3100001 Deputy Director Printing & Stat	onary								
Month of Account: JUL/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	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 (03) Machine Printing 0 (11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			28,960	0	0	0	28,960	28,960
	Total Sub Head:			8,78,858	3,800	1,22,500	26,400	7,26,158	8,75,058
	Total Minor Head 103:			40,02,556	15,800	5,05,200	61,600	34,19,956	39,86,756
105 (01) Book Depot 0 02. Wages	Voted-Sixth- Schedule-Garo	712	Voucher	63,410	0	0	0	63,410	63,410
	Total Object Head 2:			63,410	0	0	0	63,410	63,410
	Total Sub Head:			63,410	0	0	0	63,410	63,410
	Total Minor Head 105:			63,410	0	0	0	63,410	63,410
	Total Sub Major Head θ :			42,69,145	15,800	5,05,200	61,600	36,86,545	42,53,345
	Total Major Head 2058:			42,69,145	15,800	5,05,200	61,600	36,86,545	42,53,345
	Total of Month:			42,69,145	15,800	5,05,200	61,600	36,86,545	42,53,345
Month of Account: AUG/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2058 00 103 (01) Press Administration 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	173	Voucher	1,56,700	0	25,000	2,200	1,29,500	1,56,700
	Voted-Sixth- Schedule-Garo	174	Voucher	5,87,426	2,000	93,000	8,800	4,83,626	5,85,426
	Voted-Sixth-	175	Voucher	1,25,725	0	45,000	0	80,725	1,25,725

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Run Date:

D	emai	nd:	18 Statione	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and S	tationer	y Department										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	3100001 Dep	uty Dire	ector Printing & Stati	onary									
Mo	onth o	of Accou	unt: AUG/2022												
•		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.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			8,69,851	2,000	1,63,000	11,000	6,93,851	8,67,85
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1625	Voucher	11,650	0	0	0	11,650	11,650
					Allowances		Voted-Sixth- Schedule-Garo	1675	Voucher	11,650	0	0	0	11,650	11,650
							Voted-Sixth- Schedule-Garo	1676	Voucher	7,920	0	0	0	7,920	7,920
						Total Object I	Head 11:			31,220	0	0	0	31,220	31,220
						Total Sub Hea	nd:			9,01,071	2,000	1,63,000	11,000	7,25,071	8,99,07
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1578	Voucher	1,12,271	0	0	0	1,12,271	1,12,27
							Voted-Sixth- Schedule-Garo	169	Voucher	53,000	0	0	0	53,000	53,000
							Voted-Sixth- Schedule-Garo	171	Voucher	12,46,151	3,000	1,38,720	24,200	10,80,231	12,43,15
							Voted-Sixth- Schedule-Garo	176	Voucher	1,28,725	0	40,000	0	88,725	1,28,725
							Voted-Sixth- Schedule-Garo	673	Voucher	83,100	0	20,000	0	63,100	83,100
						Total Object I	Head 1:			16,23,247	3,000	1,98,720	24,200	13,97,327	16,20,24
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1674	Voucher	3,280	0	0	0	3,280	3,280
					Allowances	Total Object I	Head 11:			3,280	0	0	0	3,280	3,280
						Total Sub Hea	nd:			16,26,527	3,000	1,98,720	24,200	14,00,607	16,23,52
			(03) Machine Printing	0	(01) Salaries, Sumtuary		Voted-Sixth-	1577	Voucher	84,112	0	0	0	84,112	84,112

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Run Date:

De	emar	ıd:	18	Station	nery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
De	part	ment :	Prin	ting and	Stationer	y Department										
Tr	easu	ry	Tur	a Treasur	y											
D .1	D.O.	:	310	0001 De	puty Dire	ector Printing & Stati	onary									
Moi	nth o	f Accou	nt: AU	G/2022												
Major Head M		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2058	00	1 1:	03) Machine ranch	Printing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	167	Voucher	7,12,188	1,000	1,08,500	26,400	5,76,288	7,11,188
							Total Object H	Iead <i>1 :</i>			7,96,300	1,000	1,08,500	26,400	6,60,400	7,95,300
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1677	Voucher	3,280	0	0	0	3,280	3,280
						Allowances	Total Object H	Iead 11 :			3,280	0	0	0	3,280	3,280
							Total Sub Hea	d :			7,99,580	1,000	1,08,500	26,400	6,63,680	7,98,580
							Total Minor H	lead 103:			33,27,178	6,000	4,70,220	61,600	27,89,358	33,21,178
		105 (0	01) Book De	epot	0	02. Wages		Voted-Sixth- Schedule-Garo	1576	Voucher	17,158	0	0	0	17,158	17,158
							Total Object H	Iead 2 :			17,158	0	0	0	17,158	17,158
							Total Sub Hea	d :			17,158	0	0	0	17,158	17,158
							Total Minor H	lead 105:			17,158	0	0	0	17,158	17,158
							Total Sub Maj	or Head θ :			33,44,336	6,000	4,70,220	61,600	28,06,516	33,38,336
							Total Major H	lead 2058:			33,44,336	6,000	4,70,220	61,600	28,06,516	33,38,336
							Total of Montl	h :			33,44,336	6,000	4,70,220	61,600	28,06,516	33,38,336
Moi	nth o	f Accou	nt: SEF	2/2022												
		· Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

I)emai	ıd :	18 Station	ery and	Printing, Capital Outl	ay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
D	epart	ment :	Printing and S	tationer	y Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3100001 Dep	uty Dire	ector Printing & Statio	onary									
Me	onth o	of Accou	unt: SEP/2022												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Plan/Non-Plan 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		Truu	Head		Schille				(State)		8009	- 7610		(A.G.))
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	1,25,725	0	45,000	0	80,725	1,25,725
							Voted-Sixth- Schedule-Garo	1734	Voucher	38,833	0	20,000	0	18,833	38,833
						Voted-Sixth- Schedule-Garo	1735	Voucher	18,492	0	0	2,200	16,292	18,492	
						Voted-Sixth- Schedule-Garo	570	Voucher	1,56,700	0	25,000	2,200	1,29,500	1,56,700	
							Voted-Sixth- Schedule-Garo	573	Voucher	5,87,426	2,000	93,000	8,800	4,83,626	5,85,426
						Total Object I	Head 1:			9,27,176	2,000	1,83,000	13,200	7,28,976	9,25,176
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	104	Voucher	6,240	0	0	0	6,240	6,240
					Allowances		Voted-Sixth- Schedule-Garo	720	Voucher	2,740	0	0	0	2,740	2,740
							Voted-Sixth- Schedule-Garo	723	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	728	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 11:			25,780	0	0	0	25,780	25,780
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	102	Voucher	6,999	0	0	0	6,999	6,999
							Voted-Sixth- Schedule-Garo	103	Voucher	2,965	0	0	0	2,965	2,965
							Voted-Sixth- Schedule-Garo	1623	Voucher	5,898	0	0	0	5,898	5,898
							Voted-Sixth- Schedule-Garo	1624	Voucher	5,179	0	0	0	5,179	5,179
							Voted-Sixth-	1625	Voucher	4,177	0	0	0	4,177	4,177

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Run Date:

Dei	man	ıa :	18 Statione	ery and	Printing, Capital Out	iay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Dep	parti	ment :	Printing and S	tationer	y Department										
Tre	asur	ry	Tura Treasury												
D.D	0.0.	:	3100001 Dep	uty Dire	ector Printing & Station	onary									
Mon	th o	f Acco	unt: SEP/2022												
Major Sub Mino Head Major 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		<i></i>				(State)		8009	- 7610		(A.G.)
2058 00	58 00	103	(01) Press Administration	0	(13) Office Expenses	Total Object H	ead 13 :			25,218	0	0	0	25,218	25,218
						Total Sub Head	l :			9,78,174	2,000	1,83,000	13,200	7,79,974	9,76,174
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1037	Voucher	63,053	0	0	0	63,053	63,053
							Voted-Sixth- Schedule-Garo	1232	Voucher	84,600	0	0	0	84,600	84,600
							Voted-Sixth- Schedule-Garo	569	Voucher	53,000	0	0	0	53,000	53,000
							Voted-Sixth- Schedule-Garo	571	Voucher	13,73,376	3,000	1,90,720	24,200	11,55,456	13,70,376
						Total Object H	ead 1:			15,74,029	3,000	1,90,720	24,200	13,56,109	15,71,029
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	725	Voucher	6,080	0	0	0	6,080	6,080
					Allowances	Total Object H	ead 11:			6,080	0	0	0	6,080	6,080
						Total Sub Head	l:			15,80,109	3,000	1,90,720	24,200	13,62,189	15,77,109
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1038	Voucher	56,341	0	0	0	56,341	56,342
							Voted-Sixth- Schedule-Garo	572	Voucher	6,50,663	1,000	1,08,500	26,400	5,14,763	6,49,663
						Total Object H	ead 1:			7,07,004	1,000	1,08,500	26,400	5,71,104	7,06,004
						Total Sub Head	l :			7,07,004	1,000	1,08,500	26,400	5,71,104	7,06,004
						Total Minor He	ead 103:			32,65,287	6,000	4,82,220	63,800	27,13,267	32,59,287
		105	(01) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	105	Voucher	65,275	0	0	0	65,275	65,275
							Voted-Sixth-	973							

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_			10 0		D.		181.1 ~		**						
D	emand	1:	18 Station	ery and	Printing, Capital Ou	itlay on Stati	onery and Printing, Ca	oital Outla	y on Housing						
De	epartm	nent :	Printing and S	Statione	ry Department										
Tr	easury	y	Tura Treasury	7											
D.	D.O. :		3100001 Dep	uty Dir	ector Printing & Star	tionary									
Mo	nth of	Accou	nt: SEP/2022												
Major Sub Minor Sub Head Major Head Head				Sub Sub	Object Head	Categoris Schme		T.V. No	o. 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 1	105 (0	1) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	973	Voucher	21,261	0	0	0	21,261	21,261
						Total Obj	ect Head 2 :			86,536	0	0	0	86,536	86,536
						Total Sub	Head:			86,536	0	0	0	86,536	86,536
						Total Min	or Head 105 :			86,536	0	0	0	86,536	86,536
						Total Sub	Major Head θ :			33,51,823	6,000	4,82,220	63,800	27,99,803	33,45,823
						Total Maj	or Head 2058 :			33,51,823	6,000	4,82,220	63,800	27,99,803	33,45,823
						Total of M	Ionth :			33,51,823	6,000	4,82,220	63,800	27,99,803	33,45,823
Rec	oncili	iation	Portion			Total of D	DO 3100001:			2,15,91,676	79,000	29,71,740	3,71,800	1,81,69,136	2,15,12,676
			nent of A.G. Office:	•											
Sumi	nary o	of DD(O wise expenditui	<u>·e_</u>		DDC	wise Total (Origina	l +Reconc	ilation+IA) :						2,15,12,676
2058	3 00	102	(01) Expenditure Of Forms	For Sto	orage And Distribu	tion 0	14. Rent, Rates And Taxes	Vote	ed-Sixth-Sched	ule-Garo					2,03,179
2058	3 00	103	(01) Press Admin	istratio	n	0	(01) Salaries, Sumtu Allowance	ary Vot	ed-Sixth-Sched	ule-Garo					56,38,306
2058	8 00	103	(01) Press Admin	istratio	n	0	(11) Travel Expense Conveyance Allowa		ed-Sixth-Sched	ule-Garo					57,000

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Run Date:

Demand:	18 Stationery and Printing, Capital Outlay of	on Station	nery and Printing, Capital	Outlay on Housing							
Department :	Printing and Stationery Department										
Treasury	Tura Treasury										
D.D.O. :	D.D.O.: 3100001 Deputy Director Printing & Stationary										
Summary of DDO w	vise expenditure_										
1											
2058 00 103 (0	1) Press Administration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,79,181						
2058 00 103 (0	1) Press Administration		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,46,461						
2058 00 103 (0	2) Composing And Standing Forms Branch		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98,91,892						
2058 00 103 (0	2) Composing And Standing Forms Branch		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	73,120						
2058 00 103 (0.	3) Machine Printing Branch		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47,65,353						
2058 00 103 (0.	3) Machine Printing Branch		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,240						
2058 00 105 (0	1) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	3,25,944						
					2,15,12,676						