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

Up to Accounting Month December of Financial Year 2022-2023

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Ι	eman	d:	18 Statio	nery and	Printing, Capital Outl	ay on Stationery	and Printing, Cap	oital Outlay	on Housing						
D	epartr	ment :	Finance Dep	artment											
Т	reasur	ry	Shillong (So	uth) Trea	sury										
D	.D.O.	:	1000003 Tro	easury O	fficer Shillong South	Treasury									
Me	onth of	f Accou	int: OCT/2022												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
				Heau								0007	7010		
2058	00	103 (0	06) Reading Branch	0	(01) Salaries, Sumtuary Allowance		General-Voted	19686	Challan	-1,02,880		0	0	-1,02,880	-1,02,880
						Total Object H	Iead 1 :			-1,02,880	0	0	0	-1,02,880	-1,02,880
						Total Sub Hea	d :			-1,02,880	0	0	0	-1,02,880	-1,02,880
						Total Minor H	ead 103:			-1,02,880	0	0	0	-1,02,880	-1,02,880
						Total Sub Maj	or Head θ :			-1,02,880	0	0	0	-1,02,880	-1,02,880
						Total Major H	ead 2058:			-1,02,880	0	0	0	-1,02,880	-1,02,880
						Total of Month	ı :			-1,02,880	0	0	0	-1,02,880	-1,02,880
						Total of DDO	1000003:			-1,02,880	0	0	0	-1,02,880	-1,02,880
Red	concil	liation	Portion												
Int	ernal 2	Adjustn	nent of A.G. Office	e:											
Sum	mary	of DD(O wise expenditu	ıre_		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						-1,02,880
205	8 00	103	(06) Reading Br	anch) Salaries, Sumtu owance	ary Gener	al-Voted						-1,02,880
															-1,02,880

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I	Dem	and:	18 Station	ery and	Printing, Capital Out	tlay on Stationery	and Printing, Cap	ital Outlay	on Housing						
)ena	rtment :	Legislative As	sembly	/Assembly Secretaria	nt Department									
	reas		Shillong (Sou		<u> </u>										
:															
).D.(retary N	Meghalaya Legislative	e Assembly									
M	onth	of Acco	unt: SEP/2022								.			S 7 A	
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gros Amoui
	Hea			Head						(State)		8009 -	7610		(A.G.)
2058	00	103	(07) Meghalaya Legislative Assembly	0	06.Medical Treatment		General-Voted	2533	Challan	-26,417	0	0	0	-26,417	-26,41
			Printing Press			Total Object H	lead 6 :			-26,417	0	0	0	-26,417	-26,41
						Total Sub Head	d :			-26,417	0	0	0	-26,417	-26,41
						Total Minor H	ead 103 :			-26,417	0	0	0	-26,417	-26,41
						Total Sub Maj	or Head θ :			-26,417	0	0	0	-26,417	-26,41
						Total Major H	ead 2058:			-26,417	0	0	0	-26,417	-26,41
						Total of Month	ı :			-26,417	0	0	0	-26,417	-26,41
M	onth	of Acco	unt: NOV/2022												
Head		b Minor jor Head ad		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
2058	00	103	(07) Meghalaya	0	06.Medical Treatment		General-Voted	3389	Challan	-1,45,858	0	0	0	-1,45,858	-1,45,85
			Legislative Assembly Printing Press			Total Object H	lead 6:			-1,45,858	0	0	0	-1,45,858	-1,45,85
						Total Sub Head	d :			-1,45,858	0	0	0	-1,45,858	-1,45,85
						Total Minor H	ead 103 :			-1,45,858	0	0	0	-1,45,858	-1,45,85
						Total Sub Majo	or Head θ :			-1,45,858	0	0	0	-1,45,858	-1,45,85
						Total Major H	ead 2058:			-1,45,858	0	0	0	-1,45,858	-1,45,85
						Total of Month	ı :			-1,45,858	0	0	0	-1,45,858	-1,45,85

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2022-2023

Demand:	18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing	
Department :	Legislative Assembly/Assembly Secretariat Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly	
	Total of DDO 2400001 : $-1,72,275$ 0 0 0 $-1,72,275$	-1,72,275
Reconciliation P	ortion	
Internal Adjustmer	at of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	-1,72,275
Summary of DDO	wise expenditure_	
	07) Meghalaya Legislative Assembly Printing 0 06.Medical Treatment General-Voted - ress	-1,72,275
-		-1,72,275

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

D)emai	nd:	18 Stationer	ry and	Printing, Capital Outl	ay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment:	Printing and Sta	ationer	ry Department										
T	reasu	ry	Shillong (South	ı) Trea	sury										
D	.D.O.	:	3100001 Direc	tor Of	Printing & Stationary	Shillong									
Mo	onth (of Accou	int: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
	Head			Head		Schnie				(State)	·	8009	- 7610	- ·	(A.G.)
2058	00		01) Payments Dues To 0)	14.Rents Rates And		General-Voted	1184	Voucher	2,88,989	0	0	0	2,88,989	2,88,98
		1 1	Me.S.E.B/Municipal Board		Taxes	Total Object I	Head 14:			2,88,989	0	0	0	2,88,989	2,88,98
						Total Sub Hea	ıd :			2,88,989	0	0	0	2,88,989	2,88,98
						Total Minor H	Iead 1:			2,88,989	0	0	0	2,88,989	2,88,98
		103 (01) Press Administration 0)	(01) Salaries, Sumtuary		General-Voted	1307	Voucher	2,53,380	0	0	0	2,53,380	2,53,38
					Allowance		General-Voted	14	Voucher	93,176	0	38,000	0	55,176	93,17
							General-Voted	15	Voucher	23,56,756	8,000	2,44,910	36,800	20,67,046	23,48,75
							General-Voted	7	Voucher	2,51,638	0	35,000	0	2,16,638	2,51,63
						Total Object I	Head 1:			29,54,950	8,000	3,17,910	36,800	25,92,240	29,46,95
						Total Sub Hea	nd:			29,54,950	8,000	3,17,910	36,800	25,92,240	29,46,95
			02) Composing And 0)	(01) Salaries, Sumtuary		General-Voted	1303	Voucher	42,813	1,000	12,000	2,200	27,613	41,81
			Standing Forms Branch		Allowance		General-Voted	1304	Voucher	11,282	0	0	0	11,282	11,28
							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	28,63,22
						Total Sub Hea	nd:			28,79,224	16,000	3,86,316	49,529	24,27,379	28,63,22
		1 1	03) Machine Printing 0)	(01) Salaries, Sumtuary		General-Voted	1198	Voucher	47,060	0	8,500	0	38,560	47,06
		Į.	Branch		Allowance		General-Voted	301	Voucher	36,71,229	18,000	5,86,505	88,448	29,78,276	36,53,22
						Total Object I	Head 1 :			37,18,289	18,000	5,95,005	88,448	30,16,836	37,00,28
						Total Sub Hea	ıd:			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	46,06

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<u>Up</u>	to Acc	<u>counti</u>	ng Month Decemb	er of Fir	nancial Year 2022-2	023						Run Date	e:	01/02/202	3
D	emand	d :	18 Station	ery and	Printing, Capital Out	lay on Stationery an	d Printing, Cap	ital Outlay	on Housing						
De	partn	nent :	Printing and S	Stationer	y Department										
Tr	easur	y	Shillong (Sou	th) Trea	sury										
D.	D.O. :		3100001 Dir	ector Of	Printing & Stationary	y Shillong									
Mo	nth of	Acco	unt: APR/2022												
Major	Sub I	Minor		Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	11044	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2058	00 1		(04) Binding And	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	1305	Voucher	92,396	0	0	0	92,396	92,396
			Warehousing Branch		Allowance	Ge	eneral-Voted	5	Voucher	35,00,655	22,000	4,75,415	88,417	29,14,823	34,78,655
						Total Object Head	d 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	Ge	eneral-Voted	2	Voucher	1,49,025	0	21,000	0	1,28,025	1,49,025
					Anowance	Total Object Head	d 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	Ge	eneral-Voted	6	Voucher	43,224	0	0	0	43,224	43,224
					Allowance	Ge	eneral-Voted	8	Voucher	14,86,318	11,914	2,82,550	34,300	11,57,554	14,74,404
						Total Object Head	d 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 Head	103 :			1,48,71,141	76,914	20,85,196	2,99,694	1,24,09,337	1,47,94,227
	1	105	(01) Book Depot	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	3	Voucher	44,792	0	5,000	0	39,792	44,792
					Allowance	Total Object Head	d 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 Head	105 :			44,792	0	5,000	0	39,792	44,792
						Total Sub Major l	Head 0 :			1,52,04,922	76,914	20,90,196	2,99,694	1,27,38,118	1,51,28,008
						Total Major Head	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					

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Up to Accounting Month December of Financial Year 2022-2023

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	40 0 1	1011 0110		151.1.0		** .						
Demand:	18 Stationer	y and Printing, Capital Ou	tlay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Department :	Printing and Sta	tionery Department										
Treasury	Shillong (South) Treasury										
D.D.O. :	3100001 Direc	tor Of Printing & Stationa	ry Shillong									
		tor of Frinting & Stational	- Simiong									
Month of Acco	unt: APR/2022											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head	Schme				(State)	by BBO	8009	- 7610	(as per sor)	(A.G.))
IIcau		iicau							0007	,,,,,		
								76,914	20,90,196	2,99,694	1,27,38,118	1,51,28,008
Month of Acco	unt: MAY/2022											
Major Sub Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Sub	Schme			••	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
Head		Head					(State)		8009	- 7610		(11.0.))
	(01) Payments Dues To 0	I		General-Voted	1062	Voucher	776	0	0	0	776	776
	Me.S.E.B/Municipal Board	Taxes		General-Voted	1534	Voucher	1,536	0	0	0	1,536	1,536
				General-Voted	1592	Voucher	1,568	0	0	0	1,568	1,568
			Total Object H	Iead 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 H	ead 1:			3,880	0	0	0	3,880	3,880
103	(01) Press Administration 0	(01) Salaries, Sumtuary	y	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	Iead 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	Iead 3:			1,46,073	0	0	0	1,46,073	1,46,073
			Total Sub Head	d :	<u> </u>		32,69,039	7,000	3,84,400	36,800	28,40,839	32,62,039

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Up to Accounting	Month December	of Fin	ancial Year 2022-20	023						Run Date	:	01/02/2023	
Demand:	18 Stationer	y and I	Printing, Capital Outla	ay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Department :	Printing and Sta	ationery	Department										
Treasury	Shillong (South) Treas	ury										
D.D.O. :	3100001 Direc	tor Of	Printing & Stationary	Shillong									
Month of Account	t: MAY/2022												
Major Sub Minor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Major Sub Minor S Head Major Head H Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	
Head Major Head H Head 103 (02)	Head O Composing And O	Sub Head	(01) Salaries, Sumtuary	_	Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.G	5. A&E)		Amount
Head Major Head H Head 103 (02)	Head	Sub Head		_				Amount (State)	by DDO	(as per A.G	- 7610	(as per SOP)	Amount (A.G.))
Head Major Head H Head 103 (02)	Head O Composing And O	Sub Head	(01) Salaries, Sumtuary	_	General-Voted	1313	Voucher	Amount (State)	by DDO 7,248	(as per A.G 8009	7610	(as per SOP) 35,525	Amount (A.G.)) 46,525
Head Major Head H Head 103 (02)	Head O Composing And O	Sub Head	(01) Salaries, Sumtuary Allowance	_	General-Voted General-Voted General-Voted	1313 1677	Voucher Voucher	Amount (State) 53,773 2,33,576	7,248 0	(as per A.G 8009 11,000 0	7610 0 0	(as per SOP) 35,525 2,33,576	Amount (A.G.)) 46,525 2,33,576

Standing Politis Dianeir	Anowance	General-Voted	1677	Voucher	2,33,576	0	0	0	2,33,576	2,33,576
		General-Voted	40	Voucher	28,69,860	11,000	4,30,116	49,529	23,79,215	28,58,860
		Total Object Head 1:			31,57,209	18,248	4,41,116	49,529	26,48,316	31,38,961
	03. Overtime	General-Voted	1606	Voucher	5,88,864	0	0	0	5,88,864	5,88,864
	Allowance	General-Voted	2413	Voucher	63,759	0	0	0	63,759	63,759
		Total Object Head 3:			6,52,623	0	0	0	6,52,623	6,52,623
		Total Sub Head:			38,09,832	18,248	4,41,116	49,529	33,00,939	37,91,584
(03) Machine Printing 0	(, , ,	General-Voted	1676	Voucher	2,50,428	0	0	0	2,50,428	2,50,428
Branch	Allowance	General-Voted	1933	Voucher	14,507	0	0	2,200	12,307	14,507
		General-Voted	1934	Voucher	15,375	0	0	0	15,375	15,375
		General-Voted	873	Voucher	36,52,262	12,000	6,33,045	84,720	29,22,497	36,40,262
		General-Voted	874	Voucher	66,377	1,000	15,000	3,728	46,649	65,377
		Total Object Head 1:			39,98,949	13,000	6,48,045	90,648	32,47,256	39,85,949
	03. Overtime	General-Voted	1627	Voucher	10,44,574	0	0	0	10,44,574	10,44,574
	Allowance	General-Voted	2412	Voucher	90,288	0	0	0	90,288	90,288
		Total Object Head 3:			11,34,862	0	0	0	11,34,862	11,34,862
		Total Sub Head:			51,33,811	13,000	6,48,045	90,648	43,82,118	51,20,811
(04) Binding And 0	(, , ,	General-Voted	1059	Voucher	54,321	18,220	3,830	0	32,271	36,101
Warehousing Branch	Allowance	General-Voted	1679	Voucher	1,73,984	0	0	0	1,73,984	1,73,984
		General-Voted	1858	Voucher	1,62,963	41,105	11,490	0	1,10,368	1,21,858

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D	Dema i	nd:	18 Station	ery and	Printing, Capital Out	lay on Stationery a	and Printing, Cap	ital Outlay	on Housing						
D	epart	tment :	Printing and S	tationer	y Department										
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	.:	3100001 Dire	ector Of	Printing & Stationary	y Shillong									
Mo	onth o	of Acco	unt: MAY/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		(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
			Warehousing Branch		Allowance	Total Object He	ad 1 :			39,03,157	76,325	5,43,475	90,617	31,92,740	38,26,832
					03. Overtime	, i	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 He	ad 3:			7,74,577	0	0	0	7,74,577	7,74,577
						Total Sub Head	:			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 He	ad 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 He	ad 3:			1,28,481	0	0	0	1,28,481	1,28,481
						Total Sub Head	:			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 He	ad 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 He	ad 3 ·			4,21,886	0	0	0	4,21,886	4,21,886

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	Demai	nd:	18 Statione	ery and	Printing, Capital Out	ay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
E	epart	ment	: Printing and S	tatione	y Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ė	D.O.	:	3100001 Dire	ctor Of	Printing & Stationary	Shillong									
M	onth (of Acc	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2058	00	103	(06) Reading Branch			Total Sub Hea	d:			20,30,368	5,000	3,25,650	34,300	16,65,418	20,25,368
						Total Minor H	lead 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 H	Iead 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 H	Iead 2 :			3,06,606	0	0	0	3,06,606	3,06,606
						Total Sub Hea	d :			3,51,398	0	6,000	0	3,45,398	3,51,398
						Total Minor H	lead 105 :			3,51,398	0	6,000	0	3,45,398	3,51,398
						Total Sub Maj	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	lead 2058:			1,95,84,716	1,19,573	23,75,686	3,01,894	1,67,87,563	1,94,65,143
						Total of Montl	h :			1,95,84,716	1,19,573	23,75,686	3,01,894	1,67,87,563	1,94,65,143
M	onth (of Acc	ount: JUN/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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	(01) Press Administration	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	10,410	10,410
							General-Voted	55	Voucher	3,44,814	0	88,000	0	2,56,814	3,44,814
							General-Voted	59							

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Run Date:

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:

D	eman	ıd :	18 Statione	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
De	eparti	ment :	Printing and S	tationer	y Department										
Tr	easu	ry	Shillong (Sout	h) Treas	sury										
D.	D.O.	:	3100001 Dire	ctor Of	Printing & Stationary	y Shillong									
Mo	nth o	of Accou	int: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		, ,	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 H	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	ıd:			44,53,782	22,138	5,35,815	90,617	38,05,212	44,31,644
		(0	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		General-Voted	1970	Voucher	33,176	0	0	0	33,176	33,176
					Allowance	Total Object I	Head 3:			33,176	0	0	0	33,176	33,176
						Total Sub Hea	nd:			2,17,346	0	27,000	0	1,90,346	2,17,346
		(0	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
					Anowance	Total Object I	Head 3:			64,659	0	0	0	64,659	64,659
						Total Sub Hea	nd :			19,31,725	8,850	3,25,650	34,300	15,62,925	19,22,875

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Run Date:

I	Demar	nd:	18 Station	nery and	Printing, Capital Outl	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and	Stationer	ry Department										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
i D	D.D.O.	:	3100001 Dia	ector Of	Printing & Stationary	Shillong									
M	onth o	of Acco	ount: JUN/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				Total Minor H	lead 103:			1,84,74,869	65,690	23,39,526	2,99,194	1,57,70,459	1,84,09,179
I		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	Head 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	Head 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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Run Date:

Dem	nand:	18 Station	nery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Depa	artment :	Printing and	Statione	ry Department										
Trea	sury	Shillong (Sou	ıth) Trea	asury										
D.D.	O.:	3100001 Dia	ector Of	f Printing & Stationar	y Shillong									
Montl	h of Acco	ount: JUL/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He	•	Heuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2058 00		(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	38,55,67
				03. Overtime		General-Voted	1581	Voucher	1,14,535	0	0	0	1,14,535	1,14,53
				Allowance		General-Voted	866	Voucher	1,03,404	0	0	0	1,03,404	1,03,40
					Total Object H	ead 3:			2,17,939	0	0	0	2,17,939	2,17,93
					Total Sub Head	l:			40,87,744	14,126	6,48,545	88,448	33,36,625	40,73,61
		(04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	1058	Voucher	20,500	0	0	0	20,500	20,50
		Warehousing Branch		Allowance		General-Voted	1074	Voucher	7,116	0	0	0	7,116	7,11
						General-Voted	584	Voucher	35,85,800	18,761	5,38,155	90,617	29,38,267	35,67,039
					Total Object H	ead 1 :			36,13,416	18,761	5,38,155	90,617	29,65,883	35,94,65
				03. Overtime		General-Voted	1582	Voucher	39,702	0	0	0	39,702	39,70
				Allowance		General-Voted	896	Voucher	55,958	0	0	0	55,958	55,95
					Total Object H	ead 3:			95,660	0	0	0	95,660	95,66
					Total Sub Head	l :			37,09,076	18,761	5,38,155	90,617	30,61,543	36,90,31
		(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	1,52,22
				03. Overtime		General-Voted	1583	Voucher	37,180	0	0	0	37,180	37,18
				Allowance		General-Voted	894	Voucher	13,547	0	0	0	13,547	13,54
					Total Object H	ead 3:			50,727	0	0	0	50,727	50,72
					Total Sub Head	l :			2,02,947	0	27,000	0	1,75,947	2,02,94
		(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	15,17,920	14,324	3,25,650	34,300	11,43,646	15,03,59

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De	eman	ıd :	18 Statio	onery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Dej	partı	ment :	Printing and	l Stationer	y Department										
Tre	easui	ry	Shillong (Se	outh) Trea	sury										
D.I	D.O.	:	3100001 D	irector Of	Printing & Stationary	y Shillong									
Mor	nth o	f Acco	unt: JUL/2022												
Major S Head M				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.)
2058	00	103	(06) Reading Branch	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	lead 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	lead 3:			91,824	0	0	0	91,824	91,82
						Total Sub Head	d :			16,92,998	14,324	3,25,650	34,300	13,18,724	16,78,67
						Total Minor H	ead 103:			1,60,11,436	62,949	23,49,866	2,99,194	1,32,99,427	1,59,48,48
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance		General-Voted	105	Voucher	45,740	0	6,000	0	39,740	45,74
					Allowance	Total Object H	lead 1 :			45,740	0	6,000	0	39,740	45,74
						Total Sub Head	d :			45,740	0	6,000	0	39,740	45,74
						Total Minor H	ead 105 :			45,740	0	6,000	0	39,740	45,74
						Total Sub Maj	or 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	ead 2058:			1,60,57,176	62,949	23,55,866	2,99,194	1,33,39,167	1,59,94,22
						Total of Month	ı :			1,60,57,176	62,949	23,55,866	2,99,194	1,33,39,167	1,59,94,22
Mor	nth o	f Acco	unt: AUG/2022								D 1 4				
Major S Head M				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:

De	eman	d:	18 Statione	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Dei	nartr	ment :	Printing and S	tationer	ry Department										
					· ·										
Tre	easur	ry	Shillong (Sout	th) Trea	sury										
Ď.I	0.0.	:	3100001 Dire	ector Of	Printing & Stationary	y Shillong									
Mor	nth of	f Accou	int: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2058	00	103	01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	170	Voucher	18,633	0	0	0	18,633	18,633
					Allowance		General-Voted	174	Voucher	3,62,200	0	88,000	0	2,74,200	3,62,200
							General-Voted	177	Voucher	26,31,800	4,000	2,91,400	33,000	23,03,400	26,27,800
							General-Voted	2098	Voucher	6,674	0	0	0	6,674	6,674
						Total Object I	Head 1:			30,19,307	4,000	3,79,400	33,000	26,02,907	30,15,307
						Total Sub Hea	ıd:			30,19,307	4,000	3,79,400	33,000	26,02,907	30,15,307
				0	(01) Salaries, Sumtuary		General-Voted	179	Voucher	29,65,650	13,839	4,29,196	49,029	24,73,586	29,51,811
		S	tanding Forms Branch		Allowance		General-Voted	2106	Voucher	98,000	0	0	0	98,000	98,000
							General-Voted	400	Voucher	70,170	47	18,000	500	51,623	70,123
						Total Object I	Head 1:			31,33,820	13,886	4,47,196	49,529	26,23,209	31,19,934
						Total Sub Hea	nd:			31,33,820	13,886	4,47,196	49,529	26,23,209	31,19,934
			,	0	(01) Salaries, Sumtuary		General-Voted	2320	Voucher	7,489	0	0	0	7,489	7,489
		B	Branch		Allowance		General-Voted	398	Voucher	37,21,555	22,786	6,10,090	88,448	30,00,231	36,98,769
						Total Object I	Head 1:			37,29,044	22,786	6,10,090	88,448	30,07,720	37,06,258
						Total Sub Hea	ıd:			37,29,044	22,786	6,10,090	88,448	30,07,720	37,06,258
			, ,	0	(01) Salaries, Sumtuary		General-Voted	171	Voucher	55,470	0	3,830	0	51,640	55,470
		V	Varehousing Branch		Allowance		General-Voted	175	Voucher	37,21,825	20,000	4,93,545	90,617	31,17,663	37,01,825
						Total Object I	Head 1:			37,77,295	20,000	4,97,375	90,617	31,69,303	37,57,295
						Total Sub Hea	ıd:			37,77,295	20,000	4,97,375	90,617	31,69,303	37,57,295
		((05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance		General-Voted	178	Voucher	1,56,445	0	27,000	0	1,29,445	1,56,445

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	Dema	nd :	18 Station	nery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
I	epar	tment :	Printing and	Statione	ry Department										
7	reasu	ıry	Shillong (Sou	ıth) Trea	ısury										
i	D.D.O	.:	3100001 Dia	ector Of	Printing & Stationary	y Shillong									
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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			1,56,445	0	27,000	0	1,29,445	1,56,445
						Total Sub Hea	nd:			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	Head 1 :			15,94,410	9,962	3,10,350	34,300	12,39,798	15,84,448
						Total Sub Hea	ıd:			15,94,410	9,962	3,10,350	34,300	12,39,798	15,84,448
						Total Minor H	Iead 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 Allowance		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	ıd :			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	jor 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 Montl	h :			1,54,56,061	70,634	22,77,411	2,95,894	1,28,12,122	1,53,85,427
M	onth	of Acco	ount: SEP/2022												
		r Head	r 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:

Γ)emai	nd:	18	Stationer	y and	Printing, Capital Outl	ay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Print	ing and Sta	ationer	y Department										
T	reasu	ıry	Shill	ong (South) Trea	sury										
Ď	.D.O.	. :	3100	001 Direc	tor Of	Printing & Stationary	Shillong									
Mo	onth o	of Accou	int: SEP/	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
	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00	103	01) Press Adn	ninistration 0)	(01) Salaries, Sumtuary		General-Voted	1602	Voucher	1,24,140	0	30,000	0	94,140	1,24,140
						Allowance		General-Voted	2283	Voucher	28,661	0	0	0	28,661	28,661
								General-Voted	2284	Voucher	43,378	0	0	0	43,378	43,378
								General-Voted	2285	Voucher	2,55,672	0	60,000	0	1,95,672	2,55,672
								General-Voted	2286	Voucher	1,27,836	0	30,000	0	97,836	1,27,836
								General-Voted	2287	Voucher	1,27,836	0	30,000	0	97,836	1,27,836
								General-Voted	2289	Voucher	5,13,744	0	1,20,000	0	3,93,744	5,13,744
								General-Voted	2290	Voucher	5,11,344	0	1,20,000	0	3,91,344	5,11,344
								General-Voted	2291	Voucher	2,48,280	0	60,000	0	1,88,280	2,48,280
								General-Voted	2292	Voucher	1,24,140	0	30,000	0	94,140	1,24,140
								General-Voted	2293	Voucher	1,24,140	0	30,000	0	94,140	1,24,140
								General-Voted	2294	Voucher	4,98,960	0	1,20,000	0	3,78,960	4,98,960
								General-Voted	2295	Voucher	60,586	0	0	0	60,586	60,586
								General-Voted	2296	Voucher	3,02,250	0	60,000	0	2,42,250	3,02,250
								General-Voted	2297	Voucher	2,93,500	0	60,000	0	2,33,500	2,93,500
								General-Voted	2299	Voucher	1,46,750	0	30,000	0	1,16,750	1,46,750
								General-Voted	2301	Voucher	1,46,750	0	30,000	0	1,16,750	1,46,750
								General-Voted	2302	Voucher	5,89,400	0	1,20,000	0	4,69,400	5,89,400
								General-Voted	2303	Voucher	5,87,000	0	1,20,000	0	4,67,000	5,87,000
								General-Voted	644	Voucher	25,78,500	0	2,71,400	30,800	22,76,300	25,78,500
								General-Voted	645	Voucher	3,62,200	0	88,000	0	2,74,200	3,62,200
							Total Object I	Head 1:			77,95,067	0	14,09,400	30,800	63,54,867	77,95,067
						03. Overtime		General-Voted	1568	Voucher	49,920	0	0	0	49,920	49,920

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	Dema	nd:	18 Statione	ry and	Printing, Capital Out	lay on Stationery a	and Printing, Cap	ital Outlay	on Housing						
]	Depar	tment	: Printing and St	tationer	ry Department										
,	Treasu	ury	Shillong (South	h) Trea	sury										
]	D.D.O	.:	3100001 Dire	ctor Of	Printing & Stationary	y Shillong									
N	Ionth	of Acco	ount: SEP/2022												
	l Majo	or Head	r Sub I Head	Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	Total Object He	ad 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	13,900
					Allowances	Total Object He	ad 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	78,58,887
			Y 1 0	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	ad 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	74,513
					Tinowance	Total Object He	ad 3:			74,513	0	0	0	74,513	74,513
						Total Sub Head	:			31,71,513	1,000	4,49,196	49,529	26,71,788	31,70,513
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	(General-Voted	600	Voucher	37,30,935	14,931	6,18,090	88,448	30,09,466	37,16,004
			Branch		Anowance	Total Object He	ad 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	ad 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	ad 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	33,361

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Run Date:

De	emand	d :	18 Station	ery and	Printing, Capital Out	lay on Stationery and Printing, Ca	pital Outlay	on Housing						
Dep	partn	nent :	Printing and S	tationer	y Department									
Tre	easur	y	Shillong (Sou	th) Trea	sury									
D.D	0.0. :		3100001 Dire	ector Of	Printing & Stationar	y Shillong								
Mon	nth of	Accou	nt: SEP/2022											
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Iead			Head					(State)		8009	- 7610		(A.G.)
2058 0	00 1	103 (C	04) Binding And Varehousing 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
		(0	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
					Anowance	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
		(0	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
					Anowance	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
	1	105 (0	01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	650	Voucher	45,740	0	6,000	0	39,740	45,740
					Allowalice	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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Run Date :	01/02/2023

]	Deman	ıd :	18 Statione	ry and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
Г	epart	ment :	Printing and S	tationer	y Department										
Т	'reasu	ry	Shillong (Sout	h) Trea	sury										
i	D.O.	•	3100001 Dire	ctor Of	Printing & Stationary	v Shillong									
			unt: SEP/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
neau	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2058	00	105				Total Minor H	Iead 105 :			3,26,236	0	6,000	0	3,20,236	3,26,236
						Total Sub Ma	jor Head θ :			2,06,83,198	23,931	33,59,431	2,93,694	1,70,06,142	2,06,59,267
						Total Major H	lead 2058:			2,06,83,198	23,931	33,59,431	2,93,694	1,70,06,142	2,06,59,267
						Total of Mont	h :			2,06,83,198	23,931	33,59,431	2,93,694	1,70,06,142	2,06,59,267
M	onth o	f Acco	unt: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	1726	Voucher	22,595	0	0	0	22,595	22,595
					Allowance		General-Voted	1727	Voucher	24,998	0	0	0	24,998	24,998
							General-Voted	1728	Voucher	3,899	0	0	0	3,899	3,899
							General-Voted	2486	Voucher	53,131	0	0	0	53,131	53,131
							General-Voted	813	Voucher	5,13,325	0	1,18,000	0	3,95,325	5,13,325
							General-Voted	819	Voucher	26,20,460	4,000	2,35,800	33,000	23,47,660	26,16,460
						Total Object I	Head 1:			32,38,408	4,000	3,53,800	33,000	28,47,608	32,34,408
					03. Overtime Allowance		General-Voted	957	Voucher	32,012	0	0	0	32,012	32,012
					Allowance	Total Object I	Head 3:			32,012	0	0	0	32,012	32,012
						Total Sub Hea	ıd:			32,70,420	4,000	3,53,800	33,000	28,79,620	32,66,420
			` ' 1 0	0	(01) Salaries, Sumtuary		General-Voted	1725	Voucher	4,463	0	0	0	4,463	4,463
			Standing Forms Branch		Allowance		General-Voted	820	Voucher	29,84,550	3,000	4,30,296	49,529	25,01,725	29,81,550

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Up to Accounting Month December of Financial Year 2022-2023

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]	Dema	nd:	18 Statione	ery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Ι	Depar	tment :	Printing and S	tatione	y Department										
1	Treası	ıry	Shillong (Sout	th) Trea	sury										
i	O.D.O	.:	3100001 Dire	ector Of	Printing & Stationary	y Shillong									
M	onth	of Acco	unt: OCT/2022												
•		Minor or 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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2058	00		(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			29,89,013	3,000	4,30,296	49,529	25,06,188	29,86,01
					03. Overtime Allowance		General-Voted	958	Voucher	1,57,864	0	0	0	1,57,864	1,57,86
					Allowance	Total Object He	ead 3:			1,57,864	0	0	0	1,57,864	1,57,86
					06.Medical Treatment		General-Voted	1388	Voucher	1,37,709	0	0	0	1,37,709	1,37,70
						Total Object He	ead 6:			1,37,709	0	0	0	1,37,709	1,37,70
						Total Sub Head	· :			32,84,586	3,000	4,30,296	49,529	28,01,761	32,81,58
			(/	0	(01) Salaries, Sumtuary		General-Voted	1723	Voucher	6,530	0	0	0	6,530	6,53
			Branch		Allowance		General-Voted	2149	Voucher	18,000	0	0	0	18,000	18,00
							General-Voted	543	Voucher	37,30,935	5,623	6,08,090	88,448	30,28,774	37,25,31
						Total Object He	ead 1:			37,55,465	5,623	6,08,090	88,448	30,53,304	37,49,84
					03. Overtime		General-Voted	959	Voucher	1,68,171	0	0	0	1,68,171	1,68,17
					Allowance	Total Object He	ead 3:			1,68,171	0	0	0	1,68,171	1,68,17
						Total Sub Head	l:			39,23,636	5,623	6,08,090	88,448	32,21,475	39,18,01
			(-)	0	(01) Salaries, Sumtuary		General-Voted	1724	Voucher	1,972	0	0	0	1,972	1,97
			Warehousing Branch		Allowance		General-Voted	2147	Voucher	13,500	0	0	0	13,500	13,50
							General-Voted	2148	Voucher	9,000	0	0	0	9,000	9,00
							General-Voted	815	Voucher	66,110	0	0	0	66,110	66,11
							General-Voted	816	Voucher	35,75,460	14,000	4,93,395	90,617	29,77,448	35,61,46
						Total Object He	ead 1:			36,66,042	14,000	4,93,395	90,617	30,68,030	36,52,04
					03. Overtime Allowance		General-Voted	960	Voucher	1,61,354	0	0	0	1,61,354	1,61,35

Voucher Wise Expenditure Report (for Reconcilation)

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	Demand :	18 Station	ery and	Printing, Capital Out	lay on Stationery an	nd Printing, Cap	ital Outlay	on Housing						
I	Department	: Printing and S	Stationer	y Department										
7	reasury	Shillong (Sou	th) Trea	sury										
i	D.D.O. :	3100001 Dire	ector Of	Printing & Stationary	y Shillong									
M	onth of Acc	ount: OCT/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licad	Head	u Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00 103	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	Total Object Head	d 3:			1,61,354	0	0	0	1,61,354	1,61,354
					Total Sub Head:	1			38,27,396	14,000	4,93,395	90,617	32,29,384	38,13,396
		(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	Ge	eneral-Voted	814	Voucher	1,56,445	0	27,000	0	1,29,445	1,56,445
				Anowance	Total Object Head	d 1:			1,56,445	0	27,000	0	1,29,445	1,56,445
				03. Overtime Allowance	Ge	eneral-Voted	962	Voucher	19,154	0	0	0	19,154	19,154
				Allowance	Total Object Head	d 3:			19,154	0	0	0	19,154	19,154
					Total Sub Head:	:			1,75,599	0	27,000	0	1,48,599	1,75,599
		(06) Reading Branch	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	818	Voucher	15,50,280	2,491	3,19,850	34,300	11,93,639	15,47,789
				Allowance	Ge	eneral-Voted	821	Voucher	44,130	0	0	0	44,130	44,130
					Total Object Head	d 1:			15,94,410	2,491	3,19,850	34,300	12,37,769	15,91,919
				03. Overtime Allowance	Ge	eneral-Voted	961	Voucher	708	0	0	0	708	708
				Allowance	Total Object Head	d 3:			708	0	0	0	708	708
					Total Sub Head:	:			15,95,118	2,491	3,19,850	34,300	12,38,477	15,92,627
					Total Minor Head	i 103 :			1,60,76,755	29,114	22,32,431	2,95,894	1,35,19,316	1,60,47,641
	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	Ge	eneral-Voted	812	Voucher	45,740	0	6,000	0	39,740	45,740
				Tillowance	Total Object Head	d 1:			45,740	0	6,000	0	39,740	45,740
				02. Wages	Ge	eneral-Voted	1868	Voucher	3,01,757	0	0	0	3,01,757	3,01,757
					Total Object Head	d 2:			3,01,757	0	0	0	3,01,757	3,01,757
					Total Sub Head:	;			3,47,497	0	6,000	0	3,41,497	3,47,497

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Up to A	Accounti	ing Month December	er of Fi	nancial Year 2022-2	023						Run Dat	e:	01/02/2023	3
Dema	and :	18 Station	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
Depar	rtment :	Printing and S	tatione	ry Department										
Treas	ury	Shillong (Sou	th) Trea	ısury										
). :	3100001 Dir	ector Of	Printing & Stationary	v Shillong									
		unt: OCT/2022		Triming of Summerium.										
Major Sul 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.		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2058 00	105				Total Minor H	lead 105:			3,47,497	0	6,000	0	3,41,497	3,47,497
					Total Sub Maj	or Head θ :			1,64,24,252	29,114	22,38,431	2,95,894	1,38,60,813	1,63,95,138
					Total Major H	lead 2058:			1,64,24,252	29,114	22,38,431	2,95,894	1,38,60,813	1,63,95,138
					Total of Mont	h :			1,64,24,252	29,114	22,38,431	2,95,894	1,38,60,813	1,63,95,138
Month	of Acco	unt: NOV/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2058 00	103	(01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	1325	Voucher	4,500	0	0	0	4,500	4,500
				Allowance		General-Voted	2652	Voucher	4,68,375	0	0	0	4,68,375	4,68,375
						General-Voted	2657	Voucher	1,02,231	0	0	0	1,02,231	1,02,231
						General-Voted	2995	Voucher	26,382	0	0	0	26,382	26,382
						General-Voted	331	Voucher	5,24,908	0	1,18,000	0	4,06,908	5,24,908
						General-Voted	350	Voucher	26,382	0	0	0	26,382	26,382
						General-Voted	365	Voucher	26,74,493	8,000	2,35,800	33,000	23,97,693	26,66,493
					Total Object I	Iead 1 :			38,27,271	8,000	3,53,800	33,000	34,32,471	38,19,271
				03. Overtime		General-Voted	1751	Voucher	3,150	0	0	0	3,150	3,150
				Allowance										2.150
				1 Ins wante	Total Object F	Iead 3:			3,150	0	0	0	3,150	3,150
				1110 // 4110	Total Object H Total Sub Hea				3,150	8,000	3,53,800	33,000	3,150 34,35,621	38,22,421

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]	Dema	nd :	18 Statione	ery and	Printing, Capital Out	lay on Stationery a	and Printing, Cap	ital Outlay	on Housing						
Γ	Depart	tment :	Printing and S	tatione	ry Department										
T	reasu	ıry	Shillong (Sout	th) Trea	sury										
i).D.O.	.:	3100001 Dire	ector Of	Printing & Stationar	y Shillong									
M	onth o	of Acco	unt: NOV/2022												
		Minor or Head	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
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2058	00			0	(01) Salaries, Sumtuary	(General-Voted	2658	Voucher	5,34,171	0	0	0	5,34,171	5,34,171
			Standing Forms Branch		Allowance	Total Object He	ead 1:			35,06,712	4,000	4,17,546	49,029	30,36,137	35,02,712
					03. Overtime		General-Voted	1750	Voucher	1,55,318	0	0	0	1,55,318	1,55,318
					Allowance	Total Object He	ead 3:			1,55,318	0	0	0	1,55,318	1,55,318
						Total Sub Head	:			36,62,030	4,000	4,17,546	49,029	31,91,455	36,58,030
		1	` '	0	(01) Salaries, Sumtuary		General-Voted	2184	Voucher	47,610	1,968	7,500	0	38,142	45,642
			Branch		Allowance		General-Voted	2651	Voucher	6,77,586	0	0	0	6,77,586	6,77,586
						•	General-Voted	329	Voucher	37,02,073	6,623	5,99,590	85,128	30,10,732	36,95,450
						Total Object He	ead 1:			44,27,269	8,591	6,07,090	85,128	37,26,460	44,18,678
					03. Overtime Allowance		General-Voted	1749	Voucher	93,920	0	0	0	93,920	93,920
					Allowance	Total Object He	ead 3:			93,920	0	0	0	93,920	93,920
						Total Sub Head	:			45,21,189	8,591	6,07,090	85,128	38,20,380	45,12,598
		1	(- /	0	(01) Salaries, Sumtuary	1	General-Voted	2653	Voucher	6,42,429	0	0	0	6,42,429	6,42,429
			Warehousing Branch		Allowance		General-Voted	2813	Voucher	24,222	0	0	0	24,222	24,222
							General-Voted	2996	Voucher	37,314	0	0	0	37,314	37,314
							General-Voted	368	Voucher	35,92,563	22,268	4,96,565	90,617	29,83,113	35,70,295
						Total Object He	ead 1:			42,96,528	22,268	4,96,565	90,617	36,87,078	42,74,260
					03. Overtime Allowance		General-Voted	1748	Voucher	1,51,415	0	0	0	1,51,415	1,51,415
					Anowance	Total Object He	ad 3:			1,51,415	0	0	0	1,51,415	1,51,415
						Total Sub Head	:			44,47,943	22,268	4,96,565	90,617	38,38,493	44,25,675

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D	emar	nd:	18 Statione	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
D	epart	ment :	Printing and S	tatione	ry Department										
T	reasu	ry	Shillong (Sout	th) Trea	asury										
; D	D.O.	:	3100001 Dire	ector Of	f Printing & Stationary	y Shillong									
Mo	nth o	of Accou	int: NOV/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)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2058	00	103 (05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	2654	Voucher	29,043	0	0	0	29,043	29,043
					Allowance		General-Voted	353	Voucher	1,59,736	0	27,000	0	1,32,736	1,59,730
						Total Object I	Head 1:			1,88,779	0	27,000	0	1,61,779	1,88,779
					03. Overtime		General-Voted	1747	Voucher	420	0	0	0	420	420
					Allowance	Total Object H	Head 3:			420	0	0	0	420	420
						Total Sub Hea	d:			1,89,199	0	27,000	0	1,62,199	1,89,199
		(0	06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	2656	Voucher	2,93,623	0	0	0	2,93,623	2,93,623
					Allowance		General-Voted	340	Voucher	45,036	0	0	0	45,036	45,030
							General-Voted	361	Voucher	15,82,587	1,000	3,21,850	34,300	12,25,437	15,81,58
						Total Object H	Head 1:			19,21,246	1,000	3,21,850	34,300	15,64,096	19,20,240
					03. Overtime		General-Voted	1746	Voucher	2,025	0	0	0	2,025	2,02
					Allowance	Total Object I	Iead 3:			2,025	0	0	0	2,025	2,02
						Total Sub Hea	d :			19,23,271	1,000	3,21,850	34,300	15,66,121	19,22,27
						Total Minor H	lead 103 :			1,85,74,053	43,859	22,23,851	2,92,074	1,60,14,269	1,85,30,194
		105	01) Book Depot	0	(01) Salaries, Sumtuary		General-Voted	2655	Voucher	8,532	0	0	0	8,532	8,532
					Allowance		General-Voted	357	Voucher	46,688	0	6,000	0	40,688	46,688
						Total Object I	Head 1:			55,220	0	6,000	0	49,220	55,220
					02. Wages		General-Voted	2893	Voucher	2,37,363	0	0	0	2,37,363	2,37,363
						Total Object I	Iead 2:			2,37,363	0	0	0	2,37,363	2,37,363
						Total Sub Hea	d:			2,92,583	0	6,000	0	2,86,583	2,92,583

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 Run Date :
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I	Dema	ınd :	18 Statione	ery and	Printing, Capital Outl	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	Depar	tment :	Printing and S	tationer	y Department										
Т	reası	ury	Shillong (Sout	h) Trea	sury										
Ė	D.D.O). :	3100001 Dire	ctor Of	Printing & Stationary	Shillong									
			nt: NOV/2022												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head	or Head d	nead	Sub Head		Schme				(State)	·	8009	- 7610	. •	(A.G.))
2058	00	105				Total Minor H	lead 105 :			2,92,583	0	6,000	0	2,86,583	2,92,583
						Total Sub Maj	or Head θ :			1,88,66,636	43,859	22,29,851	2,92,074	1,63,00,852	1,88,22,777
						Total Major H	lead 2058:			1,88,66,636	43,859	22,29,851	2,92,074	1,63,00,852	1,88,22,777
						Total of Mont	h :			1,88,66,636	43,859	22,29,851	2,92,074	1,63,00,852	1,88,22,777
M	onth	of Accou	nt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Sub		Schine									
2058		•		Head						(State)		8009	- 7610	(as per sor)	(A.G.))
	00		01) Press Administration		(01) Salaries, Sumtuary		General-Voted	2531	Voucher		0	8009			
	00		01) Press Administration		(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	2531 2554	Voucher Voucher	26,083 5,27,308	0		- 7610	26,083 4,09,308	(A.G.)) 26,083 5,27,308
	00		01) Press Administration							26,083		0	- 7610	26,083	26,083
	00		01) Press Administration				General-Voted	2554	Voucher	26,083 5,27,308	0	0 1,18,000	- 7610 0 0	26,083 4,09,308	26,083 5,27,308
	00		01) Press Administration				General-Voted General-Voted	2554 2555	Voucher Voucher	26,083 5,27,308 2,698	0	0 1,18,000	- 7610 0 0 0	26,083 4,09,308 2,698	26,083 5,27,308 2,698
	00		01) Press Administration				General-Voted General-Voted General-Voted	2554 2555 2556	Voucher Voucher Voucher	26,083 5,27,308 2,698 26,982	0 0 0	0 1,18,000	- 7610 0 0 0 0 0	26,083 4,09,308 2,698 26,982	26,083 5,27,308 2,698 26,982
	00		01) Press Administration				General-Voted General-Voted General-Voted	2554 2555 2556 2557	Voucher Voucher Voucher Voucher	26,083 5,27,308 2,698 26,982 2,97,517	0 0 0 1,000	0 1,18,000	- 7610 0 0 0 0 0 0	26,083 4,09,308 2,698 26,982 2,96,517	26,083 5,27,308 2,698 26,982 2,96,517
	00		01) Press Administration				General-Voted General-Voted General-Voted General-Voted General-Voted	2554 2555 2556 2557 2561	Voucher Voucher Voucher Voucher Voucher	26,083 5,27,308 2,698 26,982 2,97,517 44,865	0 0 0 1,000	0 1,18,000	- 7610 0 0 0 0 0 0 0 0	26,083 4,09,308 2,698 26,982 2,96,517 44,865	26,083 5,27,308 2,698 26,982 2,96,517 44,865
	00		01) Press Administration				General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2554 2555 2556 2557 2561 2562	Voucher Voucher Voucher Voucher Voucher Voucher	26,083 5,27,308 2,698 26,982 2,97,517 44,865 43,723	0 0 0 1,000 0	0 1,18,000	- 7610 0 0 0 0 0 0 0 0 0	26,083 4,09,308 2,698 26,982 2,96,517 44,865 43,723	26,083 5,27,308 2,698 26,982 2,96,517 44,865 43,723
	00		01) Press Administration				General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2554 2555 2556 2557 2561 2562 2564	Voucher Voucher Voucher Voucher Voucher Voucher	26,083 5,27,308 2,698 26,982 2,97,517 44,865 43,723 26,982	0 0 0 1,000 0 0	0 1,18,000 0 0 0 0 0	- 7610 0 0 0 0 0 0 0 0 0 0 0	26,083 4,09,308 2,698 26,982 2,96,517 44,865 43,723 26,982	26,083 5,27,308 2,698 26,982 2,96,517 44,865 43,723 26,982
	00		01) Press Administration				General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2554 2555 2556 2557 2561 2562 2564 260	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	26,083 5,27,308 2,698 26,982 2,97,517 44,865 43,723 26,982 27,17,693	0 0 0 1,000 0 0 0 8,000	0 1,18,000 0 0 0 0 0 0 2,35,800	- 7610 0 0 0 0 0 0 0 0 0 33,000	26,083 4,09,308 2,698 26,982 2,96,517 44,865 43,723 26,982 24,40,893	26,083 5,27,308 2,698 26,982 2,96,517 44,865 43,723 26,982 27,09,693
	00		01) Press Administration			Total Object F	General-Voted	2554 2555 2556 2557 2561 2562 2564 260 291	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	26,083 5,27,308 2,698 26,982 2,97,517 44,865 43,723 26,982 27,17,693 5,27,308	0 0 0 1,000 0 0 0 8,000	0 1,18,000 0 0 0 0 0 2,35,800 1,18,000	- 7610 0 0 0 0 0 0 0 0 0 33,000 0	26,083 4,09,308 2,698 26,982 2,96,517 44,865 43,723 26,982 24,40,893 4,09,308	26,083 5,27,308 2,698 26,982 2,96,517 44,865 43,723 26,982 27,09,693 5,27,308

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T	Demai	nd :	18 Statione	erv and	Printing, Capital Out	lav on Stationer	v and Printing, Can	ital Outlav	on Housing						
		ment:			ry Department		,								
T	reasu	ıry	Shillong (Sout	th) Trea	sury										
Ď).D.O.	. :	3100001 Dire	ctor Of	Printing & Stationar	y Shillong									
M	onth o	of Accou	nt: DEC/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.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2058	00	103 (0	1) Press Administration	0	06.Medical Treatment		General-Voted	3659	Voucher	53,755	0	0	0	53,755	53,755
							General-Voted	777	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 6:			2,67,100	0	0	0	2,67,100	2,67,100
					(11) Travel Expenses,		General-Voted	1944	Voucher	13,900	0	0	0	13,900	13,900
					Conveyance Allowances	Total Object I	Head 11:			13,900	0	0	0	13,900	13,900
						Total Sub Hea	id:			69,42,335	16,000	7,10,600	33,000	61,82,735	69,26,335
			, 1	0	(01) Salaries, Sumtuary		General-Voted	2538	Voucher	30,79,920	5,074	4,37,996	1,129	26,35,721	30,74,846
		Sı	anding Forms Branch		Allowance		General-Voted	282	Voucher	30,05,541	4,000	4,07,546	49,029	25,44,966	30,01,541
							General-Voted	3550	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
							General-Voted	399	Voucher	74,379	0	18,000	500	55,879	74,379
						Total Object I	Head 1:			64,11,840	9,074	8,63,542	50,658	54,88,566	64,02,766
					03. Overtime Allowance		General-Voted	476	Voucher	1,92,313	0	0	0	1,92,313	1,92,313
					Anowance	Total Object I	Head 3:			1,92,313	0	0	0	1,92,313	1,92,313
					06.Medical Treatment		General-Voted	3653	Voucher	1,29,193	0	0	0	1,29,193	1,29,193
							General-Voted	3872	Challan	-22,500	0	0	0	-22,500	-22,500
						Total Object I	Head 6:			1,06,693	0	0	0	1,06,693	1,06,693
						Total Sub Hea	ıd:			67,10,846	9,074	8,63,542	50,658	57,87,572	67,01,772
		1 1	,	0	(01) Salaries, Sumtuary		General-Voted	2585	Voucher	37,25,455	8,931	6,32,815	1,528	30,82,181	37,16,524
		B	ranch		Allowance		General-Voted	2587	Voucher	59,078	0	5,000	4,400	49,678	59,078
							General-Voted	2590	Voucher	66,228	0	0	0	66,228	66,228
							General-Voted	2592	Voucher	59,078	0	5,000	0	54,078	59,078

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Up to	Accoun	ting Month Decemb	er of Fi	nancial Year 2022-2	023_						Run Dat	e:	01/02/2023	3
Dem	and:	18 Station	nery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
Depa	rtment	: Printing and	Statione	ry Department										
Treas	sury	Shillong (Sou	ıth) Trea	asury										
; D.D.(<u> </u>	3100001 Dia	ector Of	Printing & Stationary	y Shillong									
				Timing & Stationar	, simiong									
Major Su Head Maj	b Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2058 00	103	(03) Machine Printing	0	(01) Salaries, Sumtuary		General-Voted	296	Voucher	15,774	0	0	0	15,774	15,774
		Branch		Allowance		General-Voted	300	Voucher	37,91,683	5,968	6,27,315	85,128	30,73,272	37,85,715
					Total Object I	Head 1:			77,17,296	14,899	12,70,130	91,056	63,41,211	77,02,397
				06.Medical Treatment		General-Voted	3648	Voucher	1,08,810	0	0	0	1,08,810	1,08,810
					Total Object I	Head 6:			1,08,810	0	0	0	1,08,810	1,08,810
					Total Sub Hea	nd :			78,26,106	14,899	12,70,130	91,056	64,50,021	78,11,207
		(04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	1238	Voucher	56,869	0	3,830	0	53,039	56,869
		Warehousing Branch		Allowance		General-Voted	2534	Voucher	37,32,696	21,825	5,17,545	417	31,92,909	37,10,871
						General-Voted	279	Voucher	36,75,477	15,000	5,07,065	90,617	30,62,795	36,60,477
						General-Voted	403	Voucher	56,619	13,134	3,830	0	39,655	43,485
					Total Object F	Head 1:			75,21,661	49,959	10,32,270	91,034	63,48,398	74,71,702
				03. Overtime		General-Voted	488	Voucher	58,924	0	0	0	58,924	58,924
				Allowance	Total Object H	Head 3:			58,924	0	0	0	58,924	58,924
				06.Medical Treatment		General-Voted	3645	Voucher	96,621	0	0	0	96,621	96,621
					Total Object I	Head 6:			96,621	0	0	0	96,621	96,621
					Total Sub Hea	nd:			76,77,206	49,959	10,32,270	91,034	65,03,943	76,27,247
		(05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	2552	Voucher	1,60,936	0	27,000	0	1,33,936	1,60,936
				Allowance		General-Voted	273	Voucher	1,60,936	0	27,000	0	1,33,936	1,60,936
					Total Object I	Head 1:			3,21,872	0	54,000	0	2,67,872	3,21,872
					Total Sub Hea	nd:			3,21,872	0	54,000	0	2,67,872	3,21,872

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Der	mano	d :	18 Star	ionery and	d Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Dep	oartn	nent :	Printing an	nd Station	ery Department										
Tre	asur	y	Shillong (South) Tre	asury										
D.D	.O. :	:	3100001	Director C	of Printing & Stationar	y Shillong									
Mon	th of	Accou	nt: DEC/2022												
Iajor S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	ead			Head		50				(State)		8009	- 7610		(A.G.)
2058 00	0 1	103 (0	06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	2559	Voucher	15,97,587	1,000	3,20,250	3,500	12,72,837	15,96,58
					Allowance		General-Voted	277	Voucher	15,97,587	1,000	3,20,250	34,300	12,42,037	15,96,58
							General-Voted	353	Voucher	2,199	0	0	0	2,199	2,19
							General-Voted	3926	Voucher	45,636	0	0	0	45,636	45,63
							General-Voted	483	Voucher	45,636	0	0	0	45,636	45,63
						Total Object I	Head 1:			32,88,645	2,000	6,40,500	37,800	26,08,345	32,86,64
					06.Medical Treatment		General-Voted	1221	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
							General-Voted	3958	Voucher	2,25,000	0	0	0	2,25,000	2,25,00
						Total Object I	Head 6:			9,75,000	0	0	0	9,75,000	9,75,000
						Total Sub Hea	d:			42,63,645	2,000	6,40,500	37,800	35,83,345	42,61,64
						Total Minor H	lead 103 :			3,37,42,010	91,932	45,71,042	3,03,548	2,87,75,488	3,36,50,078
	1	105 (0	01) Book Depot	0	(01) Salaries, Sumtuary		General-Voted	2536	Voucher	47,288	0	6,000	0	41,288	47,28
					Allowance		General-Voted	288	Voucher	47,288	0	6,000	0	41,288	47,28
						Total Object I	Head 1:			94,576	0	12,000	0	82,576	94,57
						Total Sub Hea	d:			94,576	0	12,000	0	82,576	94,570
						Total Minor H	lead 105 :			94,576	0	12,000	0	82,576	94,57
						Total Sub Maj	jor Head θ :			3,38,36,586	91,932	45,83,042	3,03,548	2,88,58,064	3,37,44,65
						Total Major H	lead 2058:			3,38,36,586	91,932	45,83,042	3,03,548	2,88,58,064	3,37,44,65
						Total of Mont	h :			3,38,36,586	91,932	45,83,042	3,03,548	2,88,58,064	3,37,44,65

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Up to Accounting Month December of Financial Year 2022-2023

Demand: 18 Stationery and Printing, Capital Outlay	y on Statior	nery and Printing, Capital	Outlay on Housing						
Department : Printing and Stationery Department									
Treasury Shillong (South) Treasury									
D.D.O.: 3100001 Director Of Printing & Stationary	Shillong								
	otal of DD	3100001:		17,49,78,217	5,84,596	2,38,55,440	26,81,080	14,78,57,101	17,43,93,621
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
	DDO	wise Total (Original +Re	econcilation+IA):						17,43,93,621
Summary of DDO wise expenditure									
2058 00 1 (01) Payments Dues To Me.S.E.B/Municipal Board		14.Rents Rates And Taxes	General-Voted						2,92,869
2058 00 103 (01) Press Administration		(01) Salaries, Sumtuary Allowance	General-Voted						3,72,24,722
2058 00 103 (01) Press Administration	0	03. Overtime Allowance	General-Voted						3,36,069
2058 00 103 (01) Press Administration	0	06.Medical Treatment	General-Voted						2,67,100
2058 00 103 (01) Press Administration		(11) Travel Expenses, Conveyance Allowances	General-Voted						35,700
2058 00 103 (02) Composing And Standing Forms Branch		(01) Salaries, Sumtuary Allowance	General-Voted						3,16,26,829
2058 00 103 (02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted						14,40,078
2058 00 103 (02) Composing And Standing Forms Branch	0	06.Medical Treatment	General-Voted						2,44,402
2058 00 103 (03) Machine Printing Branch		(01) Salaries, Sumtuary Allowance	General-Voted						3,93,83,729
2058 00 103 (03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted						18,49,886
2058 00 103 (03) Machine Printing Branch	0	06.Medical Treatment	General-Voted						1,08,810
2058 00 103 (04) Binding And Warehousing Branch		(01) Salaries, Sumtuary Allowance	General-Voted						3,82,38,039

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Dema	nd:		18 Stationery and Printing, Capital Ou	tlay on Statio	onery and Printing, Capital	Outlay on Housing	
Depar	tmen	ıt:	Printing and Stationery Department				
Treasu	ıry		Shillong (South) Treasury				
D.D.O	.:		3100001 Director Of Printing & Stationar	ry Shillong			
Summary	y of I	DDO	wise expenditure				
2058 00	0 1	103 ((04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	12,98,363
2058 00	0 1	103 ((04) Binding And Warehousing Branch	0	06.Medical Treatment	General-Voted	96,621
2058 00	0 1	103 ((05) Mechanical Branch		(01) Salaries, Sumtuary Allowance	General-Voted	16,45,574
2058 00	0 1	103 ((05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	2,49,976
2058 00	0 1	103 ((06) Reading Branch		(01) Salaries, Sumtuary Allowance	General-Voted	1,65,41,844
2058 00	0 1	103 ((06) Reading Branch	0	03. Overtime Allowance	General-Voted	5,99,647
2058 00	0 1	103 ((06) Reading Branch	0	06.Medical Treatment	General-Voted	9,75,000
2058 00	0 1	105 ((01) Book Depot		(01) Salaries, Sumtuary Allowance	General-Voted	4,77,560
2058 00	0 1	105 ((01) Book Depot	0	02. Wages	General-Voted	14,60,803
							17,43,93,621
4 1							

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I)ema	nd:	18	Stationery	and Printing, Capital Ou	tlay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
D	epart	ment :	Printi	ng and Stati	onery Department										
Т	reasu	ıry	Shillo	ong (South)	reasury										
D	.D.O.	. :	31000	002 Directo	Of Printing & Stationa	ry (Store Wing)	Shillong								
M	onth (of Accou	nt: APR/	2022											
Major	Sub	Minor r Head	Sub	S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau		ead	Scinic				(State)	-	8009	- 7610	/	(A.G.))
2058	00		01) Stationery	And Store 0	(01) Salaries, Sumtuar	y	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 1	Head 1 :			7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
						Total Sub Hea	ad:			7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
						Total Minor I	Head 101 :			7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
						Total Sub Ma	jor Head θ :			7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
						Total Major I	Head 2058:			7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
						Total of Mont	h :			7,58,566	5,000	66,000	11,000	6,76,566	7,53,566
Mo	onth o	of Accou	int: MAY	7/2022											
		Minor r Head			ıb Object Head ıb	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
licau	Head		Tread		ead	Semile				(State)		8009	- 7610		(A.G.))
2058	00	1 1	01) Stationery	And Store 0	(01) Salaries, Sumtuar	y	General-Voted	883	Voucher	7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
			Office		Allowance	Total Object 1	Head 1:			7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
						Total Sub Hea	ad:			7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
						Total Minor I	Head 101 :			7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
						Total Sub Ma	jor Head θ :			7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
1															

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Demand:	18 Station	ery and	Printing, Capital Out	lay on Stationer	ry and Printing, Cap	oital Outlay	on Housing						
Department	Printing and S	Statione	ry Department										
Treasury	Shillong (Sou	th) Trea	isury										
D.D.O. :	3100002 Dir	ector Of	Printing & Stationary	v (Store Wing)	Shillong								
	ount: MAY/2022												
Major Sub Mino Head Major Head	r Sub	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		2011110				(State)		8009	- 7610		(A.G.))
2058				Total Major I	Head 2058:			7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
				Total of Mont	th:			7,06,520	5,000	79,000	11,000	6,11,520	7,01,520
Month of Acc	ount: JUN/2022												
Major Sub Mino Head Major Head 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.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2058 00 101	(01) Stationery And Store	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 l	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				8,65,416	5,000	79,000	11,000	7,70,416	8,60,416
Month of Acc	ount: JUL/2022								•		•	·	
Major Sub Mino Head Major Head 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.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2058 00 101	(01) Stationery And Store	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 , ,,				, owener	7,21,400	2,000	13,000	11,000	0,52,700	7,10,400

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Demar	nd :	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
Depart	ment :	Printing and S	Statione	ry Department										
Treasu	ry	Shillong (Sou	th) Trea	asury										
D.D.O.	:	3100002 Dire	ector O	f Printing & Stationary	y (Store Wing)	Shillong								
Month o	of Acco	unt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2058 00		(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 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 I	Head 2 :			3,24,883	0	0	0	3,24,883	3,24,883
					Total Sub Head:			10,46,283	5,000	73,000	11,000	9,57,283	10,41,283	
					Total Minor H	lead 101 :			10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
					Total Sub Maj	jor Head θ :			10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
					Total Major H	lead 2058:			10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
					Total of Mont	h :			10,46,283	5,000	73,000	11,000	9,57,283	10,41,283
Month o	f Acco	unt: AUG/2022												
Major Sub Head Major			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		(01) Stationery And Store Office	e 0	(01) Salaries, Sumtuary Allowance		General-Voted	173	Voucher	7,32,935	5,000	73,000	11,000	6,43,935	7,27,935
		Office		7 mo wanee	Total Object Head 1:			7,32,935	5,000	73,000	11,000	6,43,935	7,27,935	
					Total Sub Hea	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 I	Head 2:			3,36,073	0	0	0	3,36,073	3,36,073
					Total Sub Hea	d:			3,36,073	0	0	0	3,36,073	3,36,073

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E	emand	:	18 Statione	ry and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
D	epartmo	ent :	Printing and St	ationer	y Department										
T	reasury		Shillong (South	n) Trea	sury										
Ď	.D.O. :		3100002 Direc	ctor Of	Printing & Stationary	y (Store Wing)	Shillong								
Mo	onth of A	Account:	AUG/2022												
	Major Sub Mind Head Major Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	icaa iic		Sub Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00 10)1				Total Minor H	lead 101 :			10,69,008	5,000	73,000	11,000	9,80,008	10,64,008
						Total Sub Ma	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
Mo	onth of A	Account:	SEP/2022												
		Iinor Su Iead He		Sub Sub	Object Head	Categorised Pl Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	ieau iie		Head		Scillie				(State)		8009	- 7610		(A.G.))
2058	00 10		ationery And Store)	(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 Ma	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
						TD . 1 03.5	•			= 0.4 = 4.4	Δ.	73,000	11 000	6,20,511	7,04,511
						Total of Mont	h :			7,04,511	0	73,000	11,000	0,20,511	7,04,511
Mo	onth of A	Account:	OCT/2022			Total of Mont	n :			7,04,511	U	73,000	11,000	0,20,511	7,04,311

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D	emar	ıd :	18 Statione	ery and	Printing, Capital Outl	ay on Stationery	and Printing, Cap	ital Outlay	on Housing						
D	enart	ment :	Printing and S	tationer	v Department										
					· ·										
	reasu		Shillong (Sout												
D.	.D.O.	:	3100002 Dire	ctor Of	Printing & Stationary	(Store Wing)	Shillong								
Mo	nth o	of Acco	unt: OCT/2022												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	822	Voucher	6,90,975	0	73,000	8,800	6,09,175	6,90,975
			Office			Total Object H	Iead 1 :			6,90,975	0	73,000	8,800	6,09,175	6,90,975
						Total Sub Hea	d :			6,90,975	0	73,000	8,800	6,09,175	6,90,975
						Total Minor H	lead 101 :			6,90,975	0	73,000	8,800	6,09,175	6,90,975
						Total Sub Maj	or Head θ :			6,90,975	0	73,000	8,800	6,09,175	6,90,975
						Total Major H	(ead 2058:			6,90,975	0	73,000	8,800	6,09,175	6,90,975
						Total of Montl	ı :			6,90,975	0	73,000	8,800	6,09,175	6,90,975
Mo	nth o	of Acco	unt: NOV/2022												
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Sciine				(State)	·	8009	- 7610		(A.G.))
2058	00		(01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	2659	Voucher	1,25,820	0	0	0	1,25,820	1,25,820
			Office		Allowance		General-Voted	346	Voucher	7,05,237	0	73,000	8,800	6,23,437	7,05,237
						Total Object H	Iead <i>1 :</i>			8,31,057	0	73,000	8,800	7,49,257	8,31,057
						Total Sub Hea	d :			8,31,057	0	73,000	8,800	7,49,257	8,31,057
						Total Minor H	lead 101 :			8,31,057	0	73,000	8,800	7,49,257	8,31,057
						Total Sub Maj	or Head 0:			8,31,057	0	73,000	8,800	7,49,257	8,31,057
						Total Major H	lead 2058:			8,31,057	0	73,000	8,800	7,49,257	8,31,057

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Run Date : 01/02/2023

E) eman	ıd:	18 Statione	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
D	eparti	ment :	Printing and S	tatione	ry Department										
T	reasu	ry	Shillong (Sout	h) Trea	asury										
- D	.D.O.	•	3100002 Dire	ctor Of	f Printing & Stationar	v (Store Wing)	Shillong								
			int: NOV/2022		Timing & Stationar										
				. .	014 / 77 1	G				Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			8,31,057	0	73,000	8,800	7,49,257	8,31,05
Mo	onth o	f Accou	int: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semire				(State)		8009	- 7610		(A.G.)
2058	00		01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	2551	Voucher	7,15,437	0	87,000	0	6,28,437	7,15,43
			Office		Allowance		General-Voted	268	Voucher	7,15,437	0	73,000	8,800	6,33,637	7,15,43
						Total Object I	Head 1:			14,30,874	0	1,60,000	8,800	12,62,074	14,30,87
					02. Wages		General-Voted	1945	Voucher	2,39,268	0	0	0	2,39,268	2,39,268
						Total Object I	Head 2:			2,39,268	0	0	0	2,39,268	2,39,268
						Total Sub Hea	ıd:			16,70,142	0	1,60,000	8,800	15,01,342	16,70,142
						Total Minor H	lead 101 :			16,70,142	0	1,60,000	8,800	15,01,342	16,70,142
			01) Expenditure For torage And Distribution	0	02. Wages		General-Voted	3551	Voucher	2,62,890	0	0	0	2,62,890	2,62,890
			of Forms			Total Object I	Head 2:			2,62,890	0	0	0	2,62,890	2,62,890
						Total Sub Hea	ıd:			2,62,890	0	0	0	2,62,890	2,62,890
						Total Minor H	lead 102 :			2,62,890	0	0	0	2,62,890	2,62,890
						Total Sub Maj	jor Head θ :			19,33,032	0	1,60,000	8,800	17,64,232	19,33,03
						Total Major H	lead 2058:			19,33,032	0	1,60,000	8,800	17,64,232	19,33,03
						Total of Montl	h :			19,33,032	0	1,60,000	8,800	17,64,232	19,33,032

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Demand:	18 Stationery and Printing, Capital Outlay	on Stationery a	nd Printing, Capital	Outlay on Housing						
Department :	Printing and Stationery Department									
Department.	Timing and Stationery Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	3100002 Director Of Printing & Stationary (S	Store Wing) Sh	illong							
	To	otal of DDO	<i>3100002</i> :		86,05,368	25,000	7,49,000	92,400	77,38,968	85,80,368
Reconciliation	Portion									
Internal Adjustn	nent of A.G. Office:									
		DDO wise 7	Total (Original +R	econcilation+IA) :						85,80,368
Summary of DD	O wise expenditure_		· · · · · · · · · · · · · · · · · · ·	, -						,,
2058 00 101	(01) Stationery And Store Office	0 (01) S Allow	alaries, Sumtuary	General-Voted						74,17,254
2058 00 101	(01) Stationery And Store Office	0 02. W	ages	General-Voted						5,64,151
2058 00 101	(02) Purchase For State Government Offices	0 02. W	ages	General-Voted						3,36,073
2058 00 102	(01) Expenditure For Storage And Distribution Of Forms	0 02. W	ages	General-Voted						2,62,890
										85,80,368

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Run Date : 01/02/2023

Demand: 18 Stationery and Printing, Capital Ou	tlay on Stationery and Printing, Capital Outlay on Housing			
Department : Printing and Stationery Department				
Treasury Jowai Treasury				
D.D.O.: 3100001 Director Of Printing & Statione	ry Meghalaya Shillong			
Month of Account: MAY/2022	, , , ,			
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2058 00 103 (11) Branch Press Jowai 0 02. Wages	Voted-Sixth- 871 <i>Voucher</i> Schedule-Jaintia	33,570 0	0 0	33,570 33,570
	Total Object Head 2:	33,570 0	0 0	33,570 33,570
	Total Sub Head:	33,570 0	0 0	33,570 33,570
	Total Minor Head 103:	33,570 0	0 0	33,570 33,570
	Total Sub Major Head θ :	33,570 0	0 0	33,570 33,570
	Total Major Head 2058:	33,570 0	0 0	33,570 33,570
	Total of Month :	33,570 0	0 0	33,570 33,570
Month of Account: JUN/2022				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2058 00 103 (11) Branch Press Jowai 0 02. Wages	Voted-Sixth- 792 <i>Voucher</i> Schedule-Jaintia	40,284 0	0 0	40,284 40,284
	Total Object Head 2:	40,284 0	0 0	40,284 40,284
	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

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

]]	Demar	nd:	18 Statio	nery and	Printing, Capital C	Outlay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
Е	epart	ment :	Printing and	Statione	ry Department										
Т	reasu	ry	Jowai Treasi	ury											
Ė).D.O.	:	3100001 Di	rector O	f Printing & Station	nery Meghalaya Shi	illong								
M	onth o	of Accou	nt: JUN/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.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			40,284	0	0	0	40,284	40,284
M	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
	Head			Head						(State)		8009	- 7610		(A.G.))
2058		103 (1	11) Branch Press Jowa	i 0	02. Wages		Voted-Sixth- Schedule-Jaintia	1513	Voucher	40,284	0	0	0	40,284	40,284
						Total Object F	Head 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	lead 103 :			40,284	0	0	0	40,284	40,284
						Total Sub Maj	jor Head θ :			40,284	0	0	0	40,284	40,284
						Total Major H	lead 2058:			40,284	0	0	0	40,284	40,284
						Total of Montl	h :			40,284	0	0	0	40,284	40,284
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00	103 (1	11) Branch Press Jowa	i 0	02. Wages		Voted-Sixth- Schedule-Jaintia	983	Voucher	40,284	0	0	0	40,284	40,284
						Total Object H	Head 2:			40,284	0	0	0	40,284	40,284

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Run Date:

Demand:	18 Statione	ery and	Printing, Capital C	Outlay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
Department :	Printing and S	tatione	ry Department										
Treasury	Jowai Treasur	у											
D.D.O. :	3100001 Dire	ctor Of	Printing & Station	nery Meghalaya Sh	illong								
Month of Accou	int: AUG/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	Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2058 00 103 (11) Branch Press Jowai			Total Sub Hea	ıd :			40,284	0	0	0	40,284	40,284
				Total Minor H	Iead 103 :			40,284	0	0	0	40,284	40,284
				Total Sub Ma	jor Head θ :			40,284	0	0	0	40,284	40,284
				Total Major H	lead 2058:			40,284	0	0	0	40,284	40,284
				Total of Mont	h :			40,284	0	0	0	40,284	40,284
Month of Accou	int: SEP/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	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2058 00 103 (11) Branch Press Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1047	Voucher	34,316	0	0	0	34,316	34,316
				Total Object I	Head 2 :			34,316	0	0	0	34,316	34,316
				Total Sub Hea	ıd:			34,316	0	0	0	34,316	34,316
				Total Minor F	Iead 103:			34,316	0	0	0	34,316	34,316
				Total Sub Ma	jor Head θ :			34,316	0	0	0	34,316	34,316
				Total Major H	lead 2058:			34,316	0	0	0	34,316	34,316
				Total of Mont	h :			34,316	0	0	0	34,316	34,316
Month of Accou	int: OCT/2022												
Major Sub Minor	Sub	Sub	Object Head	Categorised									
Visit us at http//cag.	gov.in/ae/meghalay	a											
•													

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Run Date:

Deman	id:	18 Statione	ery and	Printing, Capital C	Outlay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
Departn	ment :	Printing and S	tatione	ry Department										
Treasur	ry	Jowai Treasur	у											
D.D.O. :	:	3100001 Dire	ctor Of	Printing & Station	ery Meghalaya Shi	illong								
Month of	f Accoun	nt: OCT/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2058 00	103 (11)) Branch Press Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1210	Voucher	37,300	0	0	0	37,300	37,300
					Total Object H	Iead 2 :			37,300	0	0	0	37,300	37,300
					Total Sub Hea	d :			37,300	0	0	0	37,300	37,300
					Total Minor H	lead 103 :			37,300	0	0	0	37,300	37,300
					Total Sub Maj	or Head θ :			37,300	0	0	0	37,300	37,300
					Total Major H	lead 2058:			37,300	0	0	0	37,300	37,300
					Total of Montl	h :			37,300	0	0	0	37,300	37,300
Month of	f Accoun	nt: NOV/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	5. 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	1135	Voucher	32,004	0	0	0	32,004	32,004
					Total Object H	Iead 2 :			32,004	0	0	0	32,004	32,004
					Total Sub Hea	d :			32,004	0	0	0	32,004	32,004
					Total Minor H	lead 103 :			32,004	0	0	0	32,004	32,004
					Total Sub Maj	or Head θ :			32,004	0	0	0	32,004	32,004
					Total Major H	lead 2058:			32,004	0	0	0	32,004	32,004

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D	emar	nd:	18 Station	ery and	Printing, Capital C	Outlay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
De	epart	ment:	Printing and S	tationer	y Department										
Tı	reasu	ry	Jowai Treasur	y											
D.	D.O.	:	3100001 Dire	ctor Of	Printing & Station	nery Meghalaya Sh	illong								
Мо	nth o	of Accou	nt: NOV/2022												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			32,004	0	0	0	32,004	32,004
Mo	nth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head Head	IIcud	Head		Semic				(State)		8009	- 7610		(A.G.)		
2058	00	103	11) Branch Press Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	2009	Voucher	30,480	0	0	0	30,480	30,480
						Total Object I	Head 2:			30,480	0	0	0	30,480	30,480
					52. Machinery Andequipment		Voted-Sixth- Schedule-Jaintia	537	Voucher	1,15,070	0	0	0	1,15,070	1,15,070
						Total Object I	Head 52 :			1,15,070	0	0	0	1,15,070	1,15,070
						Total Sub Hea	ıd:			1,45,550	0	0	0	1,45,550	1,45,550
						Total Minor H	Iead 103 :			1,45,550	0	0	0	1,45,550	1,45,550
						Total Sub Maj	jor Head θ :			1,45,550	0	0	0	1,45,550	1,45,550
						Total Major H	lead 2058:			1,45,550	0	0	0	1,45,550	1,45,550
						Total of Mont	h :			1,45,550	0	0	0	1,45,550	1,45,550
			D			Total of DDO	3100001:			4,03,592	0	0	0	4,03,592	4,03,592
			Portion nent of A.G. Office:												

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Up to Accounting Month December of Financial Year 2022-2023	Run Date:	01/02/2023

Demand:	18 Stationery and Printing, Capital Outlay	y on Sta	tionery and Printing, Cap	pital Outlay on Housing										
Department :	Printing and Stationery Department													
Treasury	Jowai Treasury													
D.D.O. :	3100001 Director Of Printing & Stationery M	100001 Director Of Printing & Stationery Meghalaya Shillong												
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 4,03,59														
2058 00 103 (11) Branch Press Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,88,522									
2058 00 103 (11) Branch Press Jowai	0	52. Machinery Andequipment	Voted-Sixth-Schedule-Jaintia	1,15,070									
					4,03,592									

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Run Date:

Do	emand :		18 Statione	ry and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
De	partme	nt:	Printing and St	ationer	y Department										
Tr	easury		Tura Treasury												
D .	D.O. :		3100001 Dept	ıty Dire	ector Printing & Stati	onary									
Moi	nth of A	ccoun	t: APR/2022												
Major Head M	Sub Mi Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00 103	(01)) Press Administration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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	Iead <i>1 :</i>			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
		(02) Star) Composing And nding 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
) Machine Printing nch	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 1 :			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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Run Date:

Demand	1.	10 Stationar	mr. and	Printing, Capital Outl	or on Stationam	u and Drinting Can	ital Outlan	an Hausina						
Demand	1;	18 Stationer	ry and	Printing, Capitai Outi	ay on Stationer	y and Frinting, Cap		on nousing						
Departm	ent:	Printing and St	ationer	y Department										
Treasury	y	Tura Treasury												
D.D.O. :		3100001 Depu	ıty Dir	ector Printing & Station	onary									
Month of	Accou	nt: APR/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(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
Month of	Accou	nt: MAY/2022												
Major Sub M			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	Head Major Head		Head		Schile				(State)		8009	- 7610		(A.G.))
2058 00 10	.03 (0	1) 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 I	Head 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
		2) Composing And (anding Forms Branch)	(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	Head 1:			16,88,820	5,800	2,34,700	26,400	14,21,920	16,83,020

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Run Date:

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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Run Date:

De	emand:	18 Statione	ery and Printing, Capital	Outlay on Stationer	ry and Printing, Cap	oital Outlay	on Housing						
De	partment :	Printing and S	tationery Department										
Tr	easury	Tura Treasury											
D .	D.O. :	3100001 Dep	uty Director Printing & S	Stationary									
Moi	nth of Accou	int: JUN/2022											
	Sub Minor Iajor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head					(State)		8009	- 7610		(A.G.)
2058	00 103 (01) Press Administration	0 (01) Salaries, Sumt Allowance	uary	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 1	Head 1 :			13,18,662	6,200	1,68,500	11,000	11,32,962	13,12,462
				Total Sub Hea	ad:			13,18,662	6,200	1,68,500	11,000	11,32,962	13,12,462
		02) Composing And Standing Forms Branch	0 (01) Salaries, Sumt Allowance	uary	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 1	Head 1:			19,08,407	5,800	2,19,700	24,200	16,58,707	19,02,607
				Total Sub Hea	ad:			19,08,407	5,800	2,19,700	24,200	16,58,707	19,02,607
	1 1	03) Machine Printing Branch	0 (01) Salaries, Sumt Allowance	uary	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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Run Date:

De	eman	nd:	18 Station	ery and	Printing, Capital Out	lay on Stationery and Printing, Cap	oital Outlay	on Housing						
De	part	ment :	Printing and S	tationer	y Department									
Tre	easu	ry	Tura Treasury											
D.1	D.O.	:	3100001 Dep	uty Dir	ector Printing & Stati	onary								
Moi	nth o	of Accou	int: JUN/2022											
Major (Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schnic			(State)		8009	- 7610		(A.G.)
2058	00		03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Total Object Head 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 Head 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 Head 2:			61,731	0	0	0	61,731	61,731
						Total Sub Head:			61,731	0	0	0	61,731	61,731
						Total Minor Head 105:			61,731	0	0	0	61,731	61,731
						Total Sub Major Head θ :			41,42,021	15,800	5,10,700	61,600	35,53,921	41,26,221
						Total Major Head 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
Mor	nth o	of Accou	int: JUL/2022											
Major (Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2058	00	S	torage And Distribution	0	14. Rent, Rates And Taxes	Voted-Sixth- Schedule-Garo	1509	Voucher	2,03,179	0	0	0	2,03,179	2,03,179
			Of Forms			Total Object Head 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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															1
D	emar	nd:	18 Station	nery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
De	epart	ment:	Printing and	Statione	ry Department										
T	reasu	ıry	Tura Treasur	y											
D.	D.O.	. :	3100001 De	puty Dir	ector Printing & Stati	onary									
Mo	nth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610	· •	(A.G.))
2058	00	102				Total Minor H	ead 102:			2,03,179	0	0	0	2,03,179	2,03,179
		103	01) Press Administration	n 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	Iead 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	lead 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:

Г	emai	nd:	18 Statione	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	oital Outlay	on Housing						
D	epart	tment :	Printing and S	tationer	y Department										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	3100001 Dep	uty Dire	ector Printing & Station	onary									
Mo	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00	103	(01) Press Administration	0	21. Materials And Supplies, Store And Equipments	Total Object I	Head 21 :			2,46,461	0	0	0	2,46,461	2,46,461
						Total Sub Hea	d:			14,31,841	6,200	1,63,000	11,000	12,51,641	14,25,641
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1621	Voucher	63,651	0	0	0	63,651	63,651
							Voted-Sixth- Schedule-Garo	266	Voucher	14,75,978	5,800	2,19,700	24,200	12,26,278	14,70,178
							Voted-Sixth- Schedule-Garo	276	Voucher	88,468	0	0	0	88,468	88,468
						Total Object H	Head 1:			16,28,097	5,800	2,19,700	24,200	13,78,397	16,22,297
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1413	Voucher	21,920	0	0	0	21,920	21,920
					Allowances		Voted-Sixth- Schedule-Garo	1506	Voucher	41,840	0	0	0	41,840	41,840
						Total Object I	Head 11:			63,760	0	0	0	63,760	63,760
						Total Sub Hea	d:			16,91,857	5,800	2,19,700	24,200	14,42,157	16,86,057
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1622	Voucher	62,298	0	0	0	62,298	62,298
							Voted-Sixth- Schedule-Garo	263	Voucher	7,04,352	3,800	1,22,500	26,400	5,51,652	7,00,552
							Voted-Sixth- Schedule-Garo	278	Voucher	83,248	0	0	0	83,248	83,248
						Total Object I	Head 1:			8,49,898	3,800	1,22,500	26,400	6,97,198	8,46,098
					(11) Travel Expenses, Conveyance Allowances	_	Voted-Sixth- Schedule-Garo	1411	Voucher	28,960	0	0	0	28,960	28,960

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Run Date : 01/02/2023

Den	nand	d :	18 Station	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Depa	artm	nent :	Printing and S	Stationer	y Department										
Trea	asury	y	Tura Treasury	I											
D.D.	.0.:		3100001 Dep	outy Dire	ector Printing & Stati	onary									
Mont	th of	Accou	unt: JUL/2022												
Major Su 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	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2058 00	0 1		(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			28,960	0	0	0	28,960	28,960
						Total Sub Hea	ıd:			8,78,858	3,800	1,22,500	26,400	7,26,158	8,75,058
						Total Minor H	lead 103 :			40,02,556	15,800	5,05,200	61,600	34,19,956	39,86,756
	1	105 ((01) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	712	Voucher	63,410	0	0	0	63,410	63,410
						Total Object I	Head 2 :			63,410	0	0	0	63,410	63,410
						Total Sub Hea	ıd:			63,410	0	0	0	63,410	63,410
						Total Minor H	lead 105 :			63,410	0	0	0	63,410	63,410
						Total Sub Maj	jor Head θ :			42,69,145	15,800	5,05,200	61,600	36,86,545	42,53,345
						Total Major H	Lead 2058:			42,69,145	15,800	5,05,200	61,600	36,86,545	42,53,345
						Total of Mont	h :			42,69,145	15,800	5,05,200	61,600	36,86,545	42,53,345
Mont	th of	Accou	unt: AUG/2022												
Major Sı Head Ma	ajor l			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead			Head						(Dillie)		8009	- 7610		(11.0.))
2058 00	0 1	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
1							Voted-Sixth-	175	Voucher	1,25,725	0	45,000	0	80,725	1,25,725

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Run Date:

Dema	nd:	18 Statione	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Depar	tment :	Printing and S	tationer	y Department										
Treasu	ury	Tura Treasury												
D.D.O	.:	3100001 Dep	uty Dire	ector Printing & Stati	onary									
Month	of Accou	nt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Majo		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2058 00	103 (0	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 tanding 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	1,28,72
						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	ıd :			16,26,527	3,000	1,98,720	24,200	14,00,607	16,23,52
	(0	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 : 01/02/2023

]	Demar	nd:	18 Stati	onery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
I	Depart	ment :	Printing and	l Statione	ry Department										
7	reasu	ry	Tura Treası	ıry											
i	D.D.O.	:	3100001 D	eputy Dir	ector Printing & Stati	onary									
M	onth o	of Acco	unt: AUG/2022												
•		Minor r Head	Sub 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2058	00		(03) Machine Printing Branch	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	Head 1:			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	Head 11:			3,280	0	0	0	3,280	3,280
						Total Sub Hea	ıd:			7,99,580	1,000	1,08,500	26,400	6,63,680	7,98,580
						Total Minor H	Iead 103 :			33,27,178	6,000	4,70,220	61,600	27,89,358	33,21,178
		105	(01) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	1576	Voucher	17,158	0	0	0	17,158	17,158
						Total Object H	Head 2 :			17,158	0	0	0	17,158	17,158
						Total Sub Hea	ıd:			17,158	0	0	0	17,158	17,158
						Total Minor H	Iead 105:			17,158	0	0	0	17,158	17,158
						Total Sub Maj	jor 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
M	onth o	of Acco	unt: SEP/2022												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

D	eman	id:	18 Statione	ry and	Printing, Capital Outl	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
Do	eparti	ment :	Printing and St	ationer	y Department										
Tı	easu	ry	Tura Treasury												
D.	D.O.	:	3100001 Depu	ıty Dire	ector Printing & Statio	onary									
Mo	nth o	f Accou	int: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2058	00	103	01) Press Administration ()	(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:

Dema	nd:	18 Station	ery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Depar	tment :	Printing and S	Stationer	y Department										
Treasu	ury	Tura Treasury	7											
D.D.O	.:	3100001 Dep	outy Dir	ector Printing & Stati	onary									
Month	of Acco	unt: SEP/2022												
Aajor Sub Head Majo			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		v				(State)		8009	- 7610		(A.G.)
2058 00	103	(01) Press Administration	0	(13) Office Expenses	Total Object Ho	ead 13:			25,218	0	0	0	25,218	25,21
					Total Sub Head	l:			9,78,174	2,000	1,83,000	13,200	7,79,974	9,76,17
		(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1037	Voucher	63,053	0	0	0	63,053	63,05
						Voted-Sixth- Schedule-Garo	1232	Voucher	84,600	0	0	0	84,600	84,60
						Voted-Sixth- Schedule-Garo	569	Voucher	53,000	0	0	0	53,000	53,00
						Voted-Sixth- Schedule-Garo	571	Voucher	13,73,376	3,000	1,90,720	24,200	11,55,456	13,70,37
					Total Object Ho	ead 1:			15,74,029	3,000	1,90,720	24,200	13,56,109	15,71,02
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	725	Voucher	6,080	0	0	0	6,080	6,08
				Allowances	Total Object Ho	ead 11 :			6,080	0	0	0	6,080	6,08
					Total Sub Head	l :			15,80,109	3,000	1,90,720	24,200	13,62,189	15,77,10
	1 1	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1038	Voucher	56,341	0	0	0	56,341	56,34
						Voted-Sixth- Schedule-Garo	572	Voucher	6,50,663	1,000	1,08,500	26,400	5,14,763	6,49,66
					Total Object Ho	ead 1 :			7,07,004	1,000	1,08,500	26,400	5,71,104	7,06,00
					Total Sub Head	l :			7,07,004	1,000	1,08,500	26,400	5,71,104	7,06,00
					Total Minor He	ead 103:			32,65,287	6,000	4,82,220	63,800	27,13,267	32,59,28
	105	(01) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	105	Voucher	65,275	0	0	0	65,275	65,27
						Voted-Sixth-	973							

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Run Date : 01/02/2023

I	Demai	nd :	18 Station	ery and	Printing, Capital Out	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
D)enart	ment	Printing and S	Statione	ry Department										
	reasu		Tura Treasury		Department										
).D.O.			outy Dir	ector Printing & Stati	onary									
M	onth (of Acc	ount: SEP/2022								D 1 4	D 1 4	<u> </u>	N. A. A.	
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Head		i ileau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2058	00	105	(01) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	973	Voucher	21,261	0	0	0	21,261	21,261
						Total Object H	lead 2 :			86,536	0	0	0	86,536	86,536
						Total Sub Hea	d :			86,536	0	0	0	86,536	86,536
						Total Minor H	lead 105:			86,536	0	0	0	86,536	86,536
						Total Sub Maj	or Head θ :			33,51,823	6,000	4,82,220	63,800	27,99,803	33,45,823
						Total Major H	lead 2058:			33,51,823	6,000	4,82,220	63,800	27,99,803	33,45,823
						Total of Montl	ı :			33,51,823	6,000	4,82,220	63,800	27,99,803	33,45,823
M	onth (of Acc	ount: OCT/2022												
			r Sub		Object Head	Categorised	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	Majo: Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2058	00	102	Storage And Distribution	0	11.Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	430	Voucher	43,940	0	0	0	43,940	43,940
			Of Forms		Allowances	Total Object F	Iead 11 :			43,940	0	0	0	43,940	43,940
						Total Sub Hea	d :			43,940	0	0	0	43,940	43,940
						Total Minor H	lead 102 :			43,940	0	0	0	43,940	43,940
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	422	Voucher	1,25,725	0	45,000	0	80,725	1,25,725
							Voted-Sixth- Schedule-Garo	425	Voucher	5,87,426	0	72,500	8,800	5,06,126	5,87,426

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Run Date:

De	eman	d :	18 Statione	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
De	partn	nent :	Printing and S	tatione	ry Department										
Tre	easur	ry	Tura Treasury												
D.I	D.O. :	:	3100001 Dep	uty Dir	ector Printing & Station	onary									
Mor	nth of	f Accou	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amoui
	Head		Ikau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2058	00	103 (0	01) Press Administration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	426	Voucher	2,14,025	0	45,000	4,400	1,64,625	2,14,02
						Total Object I	Head 1 :			9,27,176	0	1,62,500	13,200	7,51,476	9,27,17
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	764	Voucher	39,340	0	0	0	39,340	39,34
					Allowances	Total Object I	Head 11:			39,340	0	0	0	39,340	39,34
						Total Sub Hea	ıd:			9,66,516	0	1,62,500	13,200	7,90,816	9,66,51
		(() S1	02) Composing And tanding Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	424	Voucher	13,73,513	0	2,04,720	24,200	11,44,593	13,73,51
							Voted-Sixth- Schedule-Garo	427	Voucher	53,000	0	0	0	53,000	53,00
						Total Object I	Head 1 :			14,26,513	0	2,04,720	24,200	11,97,593	14,26,51
						Total Sub Hea	ıd:			14,26,513	0	2,04,720	24,200	11,97,593	14,26,51
			03) Machine Printing ranch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	423	Voucher	6,50,663	0	1,14,500	26,400	5,09,763	6,50,663
						Total Object I	Head 1 :			6,50,663	0	1,14,500	26,400	5,09,763	6,50,663
						Total Sub Hea	ıd:			6,50,663	0	1,14,500	26,400	5,09,763	6,50,66
						Total Minor H	lead 103 :			30,43,692	0	4,81,720	63,800	24,98,172	30,43,692
		105 (0	01) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	429	Voucher	17,904	0	0	0	17,904	17,90
						Total Object I	Head 2:			17,904	0	0	0	17,904	17,90
						Total Sub Hea	id:			17,904	0	0	0	17,904	17,90

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Run Date:

De	emand :	18 Statione	ry and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
Dej	partment :	Printing and St	ationer	y Department										
Tre	easury	Tura Treasury												
D.I	D.O. :	3100001 Depu	ıty Dire	ector Printing & Station	onary									
Mor	nth of Accou	int: OCT/2022												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		Schine				(State)	-	8009	- 7610	_	(A.G.)
2058	00 105				Total Minor H	Iead 105 :			17,904	0	0	0	17,904	17,904
					Total Sub Maj	jor Head θ :			31,05,536	0	4,81,720	63,800	25,60,016	31,05,536
					Total Major H	lead 2058:			31,05,536	0	4,81,720	63,800	25,60,016	31,05,536
					Total of Mont	h :			31,05,536	0	4,81,720	63,800	25,60,016	31,05,536
Mor	nth of Accou	int: NOV/2022												
•	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		Semic				(State)		8009	- 7610		(A.G.)
2058	00 103 (01) Press Administration)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1003	Voucher	24,975	0	0	0	24,975	24,975
						Voted-Sixth- Schedule-Garo	1433	Voucher	1,07,100	0	0	0	1,07,100	1,07,100
						Voted-Sixth- Schedule-Garo	1434	Voucher	54,381	0	0	0	54,381	54,381
						Voted-Sixth- Schedule-Garo	25	Voucher	1,28,554	0	45,000	0	83,554	1,28,554
						Voted-Sixth- Schedule-Garo	28	Voucher	5,99,900	0	72,500	8,800	5,18,600	5,99,900
						Voted-Sixth- Schedule-Garo	555	Voucher	2,18,738	0	45,000	4,400	1,69,338	2,18,738
					Total Object I	Head 1 :			11,33,648	0	1,62,500	13,200	9,57,948	11,33,648
				(13) Office Expenses	-	Voted-Sixth- Schedule-Garo	1811	Voucher	13,232	0	0	0	13,232	13,232
i l						Voted-Sixth- Schedule-Garo	1812	Voucher	15,492	0	0	0	15,492	15,492

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Run Date:

D	emar	nd:	18 Statione	ery and	Printing, Capital Out	tlay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
De	epart	ment :	Printing and S	tationer	y Department										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	3100001 Dep	uty Dire	ector Printing & Stat	ionary									
Mo	nth o	of Accou	int: NOV/2022												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2058	00	103 (0	01) Press Administration	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1813	Voucher	2,942	0	0	0	2,942	2,942
							Voted-Sixth- Schedule-Garo	1815	Voucher	4,818	0	0	0	4,818	4,818
							Voted-Sixth- Schedule-Garo	1816	Voucher	11,397	0	0	0	11,397	11,397
						Total Object I	Head 13:			47,881	0	0	0	47,881	47,881
						Total Sub Hea	ıd:			11,81,529	0	1,62,500	13,200	10,05,829	11,81,529
			02) Composing And tanding Forms Branch	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	1404	Voucher	2,97,333	0	0	0	2,97,333	2,97,333
							Voted-Sixth- Schedule-Garo	1809	Voucher	1,06,531	0	0	0	1,06,531	1,06,531
							Voted-Sixth- Schedule-Garo	27	Voucher	14,03,417	0	1,79,720	24,200	11,99,497	14,03,417
							Voted-Sixth- Schedule-Garo	30	Voucher	79,822	0	0	0	79,822	79,822
						Total Object I	Head 1 :			18,87,103	0	1,79,720	24,200	16,83,183	18,87,103
						Total Sub Hea	ıd:			18,87,103	0	1,79,720	24,200	16,83,183	18,87,103
			03) Machine Printing tranch	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	1405	Voucher	1,35,600	0	0	0	1,35,600	1,35,600
							Voted-Sixth- Schedule-Garo	1810	Voucher	88,563	0	0	0	88,563	88,563
							Voted-Sixth- Schedule-Garo	26	Voucher	6,64,751	0	1,14,500	26,400	5,23,851	6,64,751
							Voted-Sixth- Schedule-Garo	29	Voucher	71,206	0	0	0	71,206	71,206
						Total Object I	Head 1:								

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01/02/2023

Run Date:

Demai	nd:	18 Station	ery and	Printing, Capital Out	tlay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Depart	ment :	Printing and S	tationer	y Department										
Treasu	ry	Tura Treasury	,											
D.D.O.	:	3100001 Dep	uty Dire	ector Printing & Stat	ionary									
Month o	of Acco	unt: NOV/2022												
Major 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			Head		S 				(State)		8009	- 7610		(A.G.)
2058 00		(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	,				9,60,120	0	1,14,500	26,400	8,19,220	9,60,120
					Total Sub Head	d :			9,60,120	0	1,14,500	26,400	8,19,220	9,60,120
					Total Minor Ho	ead 103:			40,28,752	0	4,56,720	63,800	35,08,232	40,28,752
	105	(01) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	2182	Voucher	65,275	0	0	0	65,275	65,275
						Voted-Sixth- Schedule-Garo	557	Voucher	14,174	0	0	0	14,174	14,174
					Total Object H	lead 2 :			79,449	0	0	0	79,449	79,449
					Total Sub Head	d :			79,449	0	0	0	79,449	79,449
					Total Minor Ho	ead 105:			79,449	0	0	0	79,449	79,449
					Total Sub Majo	or Head θ :			41,08,201	0	4,56,720	63,800	35,87,681	41,08,201
					Total Major Ho	ead 2058:			41,08,201	0	4,56,720	63,800	35,87,681	41,08,201
					Total of Month	ı :			41,08,201	0	4,56,720	63,800	35,87,681	41,08,201
Month o	of Acco	unt: DEC/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		Net Amount (as per SOP)	Gross Amoun (A.G.)
2058 00		Storage And Distribution	0	11.Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1527	Voucher	38,210	0	0	0	38,210	38,210
		Of Forms		Allowances	Total Object H	[ead 11 :			38,210	0	0	0	38,210	38,210

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

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Run Date:

D	emar	nd:	18 Statione	ry and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	ital Outlay	on Housing						
De	epart	ment :	Printing and St	atione	ry Department										
Tr	easu	ry	Tura Treasury												
Ď.	D.O.	:	3100001 Depu	ıty Dir	ector Printing & Stati	onary									
Mo	nth o	of Accou	int: DEC/2022												
	Major Sub Minor Head Major Head - I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. T	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00	S	Storage And Distribution	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	1414	Voucher	7,900	0	0	0	7,900	7,900
			Of Forms			Total Object 1	Head 13:			7,900	0	0	0	7,900	7,900
						Total Sub Hea	ıd:			46,110	0	0	0	46,110	46,110
						Total Minor H	lead 102 :			46,110	0	0	0	46,110	46,110
		103	01) Press Administration (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1842	Voucher	2,18,738	0	45,000	2,200	1,71,538	2,18,738
							Voted-Sixth- Schedule-Garo	1843	Voucher	5,99,900	0	76,000	0	5,23,900	5,99,900
							Voted-Sixth- Schedule-Garo	1846	Voucher	1,28,554	0	45,000	0	83,554	1,28,554
							Voted-Sixth- Schedule-Garo	431	Voucher	1,28,554	0	45,000	0	83,554	1,28,554
							Voted-Sixth- Schedule-Garo	433	Voucher	5,99,900	0	72,500	8,800	5,18,600	5,99,900
							Voted-Sixth- Schedule-Garo	436	Voucher	2,18,738	0	45,000	4,400	1,69,338	2,18,738
						Total Object I	Head 1:			18,94,384	0	3,28,500	15,400	15,50,484	18,94,384
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1201	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object I	Head 6:			4,50,000	0	0	0	4,50,000	4,50,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1200	Voucher	5,083	0	0	0	5,083	5,083
							Voted-Sixth- Schedule-Garo	1415	Voucher	8,370		0	0	8,370	8,370
							Voted-Sixth-	1417	Voucher	11,970	0	0	0	11,970	11,970

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Run Date:

De	epartmei	nt:	Printing and S	tationer	v Department										
					y Department										
	reasury		Tura Treasury												
Ď.	D.O. :		3100001 Dep	uty Dire	ector Printing & Stati	onary									
Mo	nth of A	ccount:	DEC/2022												
		nor Su ead Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
1	Head			Head						(State)		8009	- 7610		(A.G.)
2058	00 103	(01) Pr	ess Administration	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2846	Voucher	41,765	0	0	0	41,765	41,76
							Voted-Sixth- Schedule-Garo	2847	Voucher	25,921	0	0	0	25,921	25,92
						Total Object I	Head 13:			93,109	0	0	0	93,109	93,10
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1287	Voucher	43,380	0	0	0	43,380	43,38
					Equipments		Voted-Sixth- Schedule-Garo	2845	Voucher	8,24,000	0	0	0	8,24,000	8,24,00
						Total Object I	Head 21 :			8,67,380	0	0	0	8,67,380	8,67,38
						Total Sub Hea	d:			33,04,873	0	3,28,500	15,400	29,60,973	33,04,87
			omposing And ng Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1202	Voucher	1,61,276	0	0	0	1,61,276	1,61,27
							Voted-Sixth- Schedule-Garo	1419	Voucher	56,000	0	0	0	56,000	56,00
							Voted-Sixth- Schedule-Garo	1844	Voucher	14,03,417	0	1,45,720	0	12,57,697	14,03,41
							Voted-Sixth- Schedule-Garo	439	Voucher	14,03,417	0	1,79,720	24,200	11,99,497	14,03,41
						Total Object I	Head 1:			30,24,110	0	3,25,440	24,200	26,74,470	30,24,11
						Total Sub Hea	d:			30,24,110	0	3,25,440	24,200	26,74,470	30,24,11
		(03) M Branch	C	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1204	Voucher	1,01,697	0	0	0	1,01,697	1,01,69
							Voted-Sixth- Schedule-Garo	1845	Voucher	6,64,751	0	1,25,000	2,200	5,37,551	6,64,75
							Voted-Sixth-	442	Voucher	6,64,751	0	1,20,000	26,400	5,18,351	6,64,75

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Run Date : 01/02/2023

Depar	tment :	Printing and S	Stationer	y Department										
Treası	ıry	Tura Treasury	7											
; D.D.O	.:	3100001 Dep	outy Dire	ector Printing & Stati	onary									
Month	of Acco	ount: DEC/2022												
Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2058 00		(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			14,31,199	0	2,45,000	28,600	11,57,599	14,31,199
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1525	Voucher	39,620	0	0	0	39,620	39,620
				Allowances	Total Object H	ead 11:			39,620	0	0	0	39,620	39,620
					Total Sub Head	d :			14,70,819	0	2,45,000	28,600	11,97,219	14,70,81
					Total Minor Ho	ead 103:			77,99,802	0	8,98,940	68,200	68,32,662	77,99,802
	105	(01) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	1075	Voucher	16,764	0	0	0	16,764	16,76
						Voted-Sixth- Schedule-Garo	3111	Voucher	14,478	0	0	0	14,478	14,478
					Total Object H	ead 2:			31,242	0	0	0	31,242	31,242
					Total Sub Head	d :			31,242	0	0	0	31,242	31,24
					Total Minor Ho	ead 105:			31,242	0	0	0	31,242	31,242
					Total Sub Majo	or Head θ :			78,77,154	0	8,98,940	68,200	69,10,014	78,77,15
					Total Major Ho	ead 2058:			78,77,154	0	8,98,940	68,200	69,10,014	78,77,15
					Total of Month	:			78,77,154	0	8,98,940	68,200	69,10,014	78,77,15
Reconc	iliatio	n Portion			Total of DDO	3100001:			3,66,82,567	79,000	48,09,120	5,67,600	3,12,26,847	3,66,03,56
		ment of A.G. Office												

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

Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

Demand: 18 Stationery and Printing, Capital Outlay	on Stationery and Printing, Capital	Outlay on Housing	
Department: Printing and Stationery Department			
Treasury Tura Treasury			
D.D.O.: 3100001 Deputy Director Printing & Stational	у		
Summary of DDO wise expenditure	DDO wise Total (Original +Re	econcilation+IA) :	3,66,03,567
2058 00 102 (01) Expenditure For Storage And Distribution Of Forms	0 11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	82,150
2058 00 102 (01) Expenditure For Storage And Distribution Of Forms	0 13.Office Expenses	Voted-Sixth-Schedule-Garo	7,900
2058 00 102 (01) Expenditure For Storage And Distribution Of Forms	0 14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,03,179
2058 00 103 (01) Press Administration	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95,93,514
2058 00 103 (01) Press Administration	0 06.Medical Treatment	Voted-Sixth-Schedule-Garo	4,50,000
2058 00 103 (01) Press Administration	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	96,340
2058 00 103 (01) Press Administration	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	4,20,171
2058 00 103 (01) Press Administration	0 21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	11,13,841
2058 00 103 (02) Composing And Standing Forms Branch	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,62,29,618
2058 00 103 (02) Composing And Standing Forms Branch	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	73,120
2058 00 103 (03) Machine Printing Branch	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78,07,335
2058 00 103 (03) Machine Printing Branch	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	71,860
2058 00 105 (01) Book Depot	0 02. Wages	Voted-Sixth-Schedule-Garo	4,54,539

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date : 01/02/2023

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Demand:	18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing
Department :	Printing and Stationery Department
Treasury	Tura Treasury
D.D.O. :	3100001 Deputy Director Printing & Stationary
Summary of DDO v	vise expenditure
	3,66,03,567