

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing																	
Department :		Printing and Stationery Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																	
Month of Account:		APR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	254	Voucher	3,06,620	4,000	36,000	2,200	2,64,420	3,02,620					
						General-Voted	266	Voucher	5,40,352	0	1,18,000	0	4,22,352	5,40,352					
						General-Voted	267	Voucher	23,76,446	7,000	1,69,800	50,600	21,49,046	23,69,446					
						Total Object Head-- I :					32,23,418	11,000	3,23,800	52,800	28,35,818	32,12,418			
						Total Sub Head :					32,23,418	11,000	3,23,800	52,800	28,35,818	32,12,418			
						(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	249	Voucher	2,30,191	1,000	25,500	6,600	1,97,091	2,29,191		
									General-Voted	262	Voucher	28,13,621	19,524	3,37,640	51,229	24,05,228	27,94,097		
									General-Voted	778	Voucher	59,180	1,000	11,000	0	47,180	58,180		
									Total Object Head-- I :					31,02,992	21,524	3,74,140	57,829	26,49,499	30,81,468
			Total Sub Head :						31,02,992	21,524	3,74,140	57,829	26,49,499	30,81,468					
			06.Medical Treatment	0	06.Medical Treatment				General-Voted	263	Challan	-22,500	0	0	0	-22,500	-22,500		
									Total Object Head-- 6 :					-22,500	0	0	0	-22,500	-22,500
									Total Sub Head :					30,80,492	21,524	3,74,140	57,829	26,26,999	30,58,968
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance				General-Voted	270	Voucher	28,53,582	10,618	3,76,130	57,200	24,09,634	28,42,964		
						General-Voted	272	Voucher	8,36,458	3,175	2,01,325	15,400	6,16,558	8,33,283					
						Total Object Head-- I :					36,90,040	13,793	5,77,455	72,600	30,26,192	36,76,247			
						Total Sub Head :					36,90,040	13,793	5,77,455	72,600	30,26,192	36,76,247			
						(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	252	Voucher	5,42,665	5,377	83,750	19,800	4,33,738	5,37,288		
									General-Voted	263	Voucher	30,89,037	20,576	4,35,475	75,217	25,57,769	30,68,461		
									Total Object Head-- I :					36,31,702	25,953	5,19,225	95,017	29,91,507	36,05,749
									Total Sub Head :					36,31,702	25,953	5,19,225	95,017	29,91,507	36,05,749

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Department :		Printing and Stationery Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	264	Voucher	1,64,124	0	27,000	0	1,37,124	1,64,124							
						Total Object Head-- I :									1,64,124	0	27,000	0	1,37,124	1,64,124	
						Total Sub Head :									1,64,124	0	27,000	0	1,37,124	1,64,124	
						(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	257	Voucher	16,40,975	5,583	3,12,700	34,300	12,88,392	16,35,392				
									General-Voted	780	Voucher	47,567	0	0	0	47,567	47,567				
									Total Object Head-- I :									16,88,542	5,583	3,12,700	34,300
			Total Sub Head :									16,88,542	5,583	3,12,700	34,300	13,35,959	16,82,959				
			Total Minor Head 103 :									1,54,78,318	77,853	21,34,320	3,12,546	1,29,53,599	1,54,00,465				
			105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	265	Voucher	49,275	0	6,000	0	43,275	49,275						
							Total Object Head-- I :									49,275	0	6,000	0	43,275	49,275
							Total Sub Head :									49,275	0	6,000	0	43,275	49,275
							Total Minor Head 105 :									49,275	0	6,000	0	43,275	49,275
		Total Sub Major Head 0 :									1,55,27,593	77,853	21,40,320	3,12,546	1,29,96,874	1,54,49,740					
		Total Major Head 2058 :									1,55,27,593	77,853	21,40,320	3,12,546	1,29,96,874	1,54,49,740					
		Total of Month :									1,55,27,593	77,853	21,40,320	3,12,546	1,29,96,874	1,54,49,740					
		Month of Account:		MAY/2023																	
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)				
														8009	-	7610					

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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 :		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	001	(01) Payments Dues To Me.S.E.B/Municipal Board	0	14.Rents Rates And Taxes	General-Voted	1142	Voucher	11,83,976	0	0	0	11,83,976	11,83,976		
						General-Voted	1573	Voucher	11,48,236	0	0	0	11,48,236	11,48,236		
						General-Voted	2249	Voucher	1,787	0	0	0	1,787	1,787		
						General-Voted	2250	Voucher	2,75,647	0	0	0	2,75,647	2,75,647		
						Total Object Head-- 14 :				26,09,646	0	0	0	26,09,646	26,09,646	
						Total Sub Head :				26,09,646	0	0	0	26,09,646	26,09,646	
						Total Minor Head 1 :				26,09,646	0	0	0	26,09,646	26,09,646	
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	753	Voucher	5,40,352	0	1,21,000	0	4,19,352	5,40,352		
						General-Voted	757	Voucher	23,76,446	5,000	2,03,100	50,600	21,17,746	23,71,446		
						General-Voted	763	Voucher	3,06,620	3,000	36,000	2,200	2,65,420	3,03,620		
						Total Object Head-- 1 :				32,23,418	8,000	3,60,100	52,800	28,02,518	32,15,418	
					03. Overtime Allowance	General-Voted	1813	Voucher	58,434	0	0	0	58,434	58,434		
						Total Object Head-- 3 :				58,434	0	0	0	58,434	58,434	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1811	Voucher	30,800	0	0	0	30,800	30,800		
						Total Object Head-- 11 :				30,800	0	0	0	30,800	30,800	
						Total Sub Head :				33,12,652	8,000	3,60,100	52,800	28,91,752	33,04,652	
					(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	743	Voucher	28,13,621	16,000	3,78,640	51,229	23,67,752	27,97,621
								General-Voted	745	Voucher	59,180	1,000	11,000	0	47,180	58,180
								General-Voted	750	Voucher	2,30,191	0	28,000	6,600	1,95,591	2,30,191
								Total Object Head-- 1 :				31,02,992	17,000	4,17,640	57,829	26,10,523

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Department :		Printing and Stationery Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted		1812	Voucher	1,15,444	0	0	0	0	1,15,444	1,15,444
					Total Object Head-- 3 :					1,15,444	0	0	0	1,15,444	1,15,444	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1572	Voucher	39,480	0	0	0	39,480	39,480	
						Total Object Head-- 11 :					39,480	0	0	0	39,480	39,480
					Total Sub Head :					32,57,916	17,000	4,17,640	57,829	27,65,447	32,40,916	
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		225	Voucher	8,36,458	3,000	2,36,825	15,400	5,81,233	8,33,458	
						General-Voted		226	Voucher	28,53,582	7,000	4,17,880	57,200	23,71,502	28,46,582	
					Total Object Head-- 1 :					36,90,040	10,000	6,54,705	72,600	29,52,735	36,80,040	
					03. Overtime Allowance	General-Voted		1814	Voucher	74,222	0	0	0	74,222	74,222	
						Total Object Head-- 3 :					74,222	0	0	0	74,222	74,222
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1574	Voucher	39,480	0	0	0	39,480	39,480	
						Total Object Head-- 11 :					39,480	0	0	0	39,480	39,480
					Total Sub Head :					38,03,742	10,000	6,54,705	72,600	30,66,437	37,93,742	
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		1703	Voucher	58,151	11,124	3,830	2,200	40,997	47,027	
						General-Voted		2435	Voucher	58,151	11,124	3,830	2,200	40,997	47,027	
						General-Voted		741	Voucher	30,89,037	8,000	4,23,875	75,217	25,81,945	30,81,037	
						General-Voted		761	Voucher	5,42,665	0	95,250	19,800	4,27,615	5,42,665	
					Total Object Head-- 1 :					37,48,004	30,248	5,26,785	99,417	30,91,554	37,17,756	
					03. Overtime Allowance	General-Voted		1815	Voucher	74,613	0	0	0	74,613	74,613	
						Total Object Head-- 3 :					74,613	0	0	0	74,613	74,613

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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 :		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2058	00	103	(04) Binding And Warehousing Branch				Total Sub Head :				38,22,617	30,248	5,26,785	99,417	31,66,167	37,92,369	
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	755	Voucher	1,64,124	0	27,000	0	1,37,124	1,64,124			
					Total Object Head-- 1 :				1,64,124	0	27,000	0	1,37,124	1,64,124			
					03. Overtime Allowance	General-Voted	1816	Voucher	23,760	0	0	0	23,760	23,760			
									Total Object Head-- 3 :				23,760	0	0	0	23,760
			Total Sub Head :				1,87,884	0	27,000	0	1,60,884	1,87,884					
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1009	Voucher	47,567	0	0	0	47,567	47,567			
						General-Voted	766	Voucher	16,40,975	4,000	3,53,600	33,973	12,49,402	16,36,975			
					Total Object Head-- 1 :				16,88,542	4,000	3,53,600	33,973	12,96,969	16,84,542			
					03. Overtime Allowance	General-Voted	1817	Voucher	36,872	0	0	0	36,872	36,872			
									Total Object Head-- 3 :				36,872	0	0	0	36,872
					Total Sub Head :				17,25,414	4,000	3,53,600	33,973	13,33,841	17,21,414			
			Total Minor Head 103 :				1,61,10,225	69,248	23,39,830	3,16,619	1,33,84,528	1,60,40,977					
			105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	774	Voucher	49,275	0	7,000	0	42,275	49,275		
							Total Object Head-- 1 :				49,275	0	7,000	0	42,275	49,275	
		02. Wages				General-Voted	1141	Voucher	3,61,950	0	0	0	3,61,950	3,61,950			
									General-Voted	1973	Voucher	3,13,235	0	0	0	3,13,235	3,13,235
									Total Object Head-- 2 :				6,75,185	0	0	0	6,75,185
		Total Sub Head :				7,24,460	0	7,000	0	7,17,460	7,24,460						

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Department :		Printing and Stationery Department																										
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D.D.O. :		3100001 Director Of Printing & Stationary Shillong																										
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2058		00		105						Total Minor Head 105 :								7,24,460		0		7,000 0			7,17,460		7,24,460	
										Total Sub Major Head 0 :								1,94,44,331		69,248		23,46,830 3,16,619			1,67,11,634		1,93,75,083	
										Total Major Head 2058 :								1,94,44,331		69,248		23,46,830 3,16,619			1,67,11,634		1,93,75,083	
										Total of Month :								1,94,44,331		69,248		23,46,830 3,16,619			1,67,11,634		1,93,75,083	
Month of Account:		JUN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2058		00		001		(01) Payments Dues To Me.S.E.B/Municipal Board		0		14.Rents Rates And Taxes		General-Voted		2925		Voucher		3,25,483		0		0 0			3,25,483		3,25,483	
												General-Voted		2927		Voucher		1,787		0		0 0			1,787		1,787	
										Total Object Head-- 14 :								3,27,270		0		0 0			3,27,270		3,27,270	
										Total Sub Head :								3,27,270		0		0 0			3,27,270		3,27,270	
										Total Minor Head 1 :								3,27,270		0		0 0			3,27,270		3,27,270	
				103		(01) Press Administration		0		(01) Salaries, Sumtuary Allowance		General-Voted		2449		Voucher		53,280		0		0 0			53,280		53,280	
												General-Voted		2451		Voucher		40,300		0		0 0			40,300		40,300	
												General-Voted		2453		Voucher		3,10,560		0		0 0			3,10,560		3,10,560	
												General-Voted		295		Voucher		3,80,848		0		1,01,000 0			2,79,848		3,80,848	
												General-Voted		858		Voucher		23,80,846		4,000		2,03,100 50,600			21,23,146		23,76,846	
												General-Voted		859		Voucher		3,06,620		0		36,000 2,200			2,68,420		3,06,620	
										Total Object Head-- 1 :								34,72,454		4,000		3,40,100 52,800			30,75,554		34,68,454	

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Treasury :		Shillong (South) Treasury																	
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																	
Month of Account:		JUN/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2058	00	103	(01) Press Administration	0	06.Medical Treatment	General-Voted	1616	Voucher	48,192	0	0	0	48,192	48,192					
						General-Voted	1617	Voucher	72,438	0	0	0	72,438	72,438					
						General-Voted	1618	Voucher	18,791	0	0	0	18,791	18,791					
						General-Voted	1719	Voucher	82,895	0	0	0	82,895	82,895					
						General-Voted	1720	Voucher	24,171	0	0	0	24,171	24,171					
					Total Object Head-- 6 :								2,46,487	0	0	0	2,46,487	2,46,487	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1246	Voucher	25,440	0	0	0	25,440	25,440					
						Total Object Head-- 11 :								25,440	0	0	0	25,440	25,440
						Total Sub Head :								37,44,381	4,000	3,40,100	52,800	33,47,481	37,40,381
					(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2420	Voucher	36,279	0	0	0	36,279	36,279			
								General-Voted	2444	Voucher	3,70,560	0	0	0	3,70,560	3,70,560			
								General-Voted	857	Voucher	28,13,621	15,863	3,85,306	51,229	23,61,223	27,97,758			
								General-Voted	869	Voucher	2,89,371	1,000	39,000	6,600	2,42,771	2,88,371			
								Total Object Head-- 1 :								35,09,831	16,863	4,24,306	57,829
			06.Medical Treatment	General-Voted			3068	Voucher	1,46,578	0	0	0	1,46,578	1,46,578					
				Total Object Head-- 6 :								1,46,578	0	0	0	1,46,578	1,46,578		
				Total Sub Head :								36,56,409	16,863	4,24,306	57,829	31,57,411	36,39,546		
			(03) Machine Printing Branch	0			(01) Salaries, Sumtuary Allowance	General-Voted	157	Voucher	8,36,458	2,000	2,36,825	15,400	5,82,233	8,34,458			
								General-Voted	2328	Voucher	3,70,540	0	0	0	3,70,540	3,70,540			
								General-Voted	2329	Voucher	1,10,280	0	0	0	1,10,280	1,10,280			
					General-Voted	294		Voucher	28,12,189	7,129	4,15,380	57,200	23,32,480	28,05,060					

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		18 Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing														
Department :		Printing and Stationery Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				41,29,467	9,129	6,52,205	72,600	33,95,533	41,20,338	
					06.Medical Treatment	General-Voted	1191	Challan	-14,578	0	0	0	-14,578	-14,578		
						General-Voted	3067	Voucher	1,810	0	0	0	1,810	1,810		
						Total Object Head-- 6 :				-12,768	0	0	0	-12,768	-12,768	
					Total Sub Head :				41,16,699	9,129	6,52,205	72,600	33,82,765	41,07,570		
					(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1247	Voucher	10,500	0	0	0	10,500	10,500
								General-Voted	2438	Voucher	4,02,700	0	0	0	4,02,700	4,02,700
								General-Voted	2442	Voucher	71,800	0	0	0	71,800	71,800
								General-Voted	860	Voucher	49,184	0	0	0	49,184	49,184
								General-Voted	861	Voucher	30,39,853	9,834	4,25,025	75,217	25,29,777	30,30,019
			General-Voted	862				Voucher	5,42,665	1,097	95,250	19,800	4,26,518	5,41,568		
			General-Voted	863				Voucher	58,151	11,124	3,830	2,200	40,997	47,027		
			Total Object Head-- I :					41,74,853	22,055	5,24,105	97,217	35,31,476	41,52,798			
			06.Medical Treatment	General-Voted			3064	Voucher	97,734	0	0	0	97,734	97,734		
			Total Object Head-- 6 :				97,734	0	0	0	97,734	97,734				
			Total Sub Head :				42,72,587	22,055	5,24,105	97,217	36,29,210	42,50,532				
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2434	Voucher	21,940	0	0	0	21,940	21,940		
						General-Voted	297	Voucher	1,64,124	0	27,000	0	1,37,124	1,64,124		
					Total Object Head-- I :				1,86,064	0	27,000	0	1,59,064	1,86,064		
					Total Sub Head :				1,86,064	0	27,000	0	1,59,064	1,86,064		

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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 :		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2440	Voucher	2,23,720	0	0	0	2,23,720	2,23,720		
						General-Voted	296	Voucher	16,40,975	4,257	3,53,600	30,800	12,52,318	16,36,718		
						General-Voted	864	Voucher	47,567	0	0	0	47,567	47,567		
					Total Object Head-- 1 :					19,12,262	4,257	3,53,600	30,800	15,23,605	19,08,005	
					06.Medical Treatment	General-Voted	1481	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	1482	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Voted	1619	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Voted	1721	Voucher	4,60,512	0	0	0	4,60,512	4,60,512		
						General-Voted	3066	Voucher	68,968	0	0	0	68,968	68,968		
					Total Object Head-- 6 :					10,54,480	0	0	0	10,54,480	10,54,480	
			Total Sub Head :					29,66,742	4,257	3,53,600	30,800	25,78,085	29,62,485			
		Total Minor Head 103 :					1,89,42,882	56,304	23,21,316	3,11,246	1,62,54,016	1,88,86,578				
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2436	Voucher	6,500	0	0	0	6,500	6,500		
						General-Voted	868	Voucher	49,275	0	11,875	0	37,400	49,275		
				Total Object Head-- 1 :					55,775	0	11,875	0	43,900	55,775		
				02. Wages	General-Voted	1484	Voucher	3,46,415	0	0	0	3,46,415	3,46,415			
					Total Object Head-- 2 :					3,46,415	0	0	0	3,46,415	3,46,415	
				06.Medical Treatment	General-Voted	3065	Voucher	78,311	0	0	0	78,311	78,311			
					Total Object Head-- 6 :					78,311	0	0	0	78,311	78,311	
					Total Sub Head :					4,80,501	0	11,875	0	4,68,626	4,80,501	

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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 :		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	105	Total Minor Head 105 :							4,80,501	0	11,875	0	4,68,626	4,80,501	
			Total Sub Major Head 0 :							1,97,50,653	56,304	23,33,191	3,11,246	1,70,49,912	1,96,94,349	
			Total Major Head 2058 :							1,97,50,653	56,304	23,33,191	3,11,246	1,70,49,912	1,96,94,349	
Total of Month :										1,97,50,653	56,304	23,33,191	3,11,246	1,70,49,912	1,96,94,349	
Total of DDO 3100001 :										5,47,22,577	2,03,405	68,20,341	9,40,411	4,67,58,420	5,45,19,172	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :															5,45,19,172	
Summary of DDO wise expenditure																
2058	00	1	(01) Payments Dues To Me.S.E.B/Municipal Board				0	14.Rents Rates And Taxes	General-Voted							29,36,916
2058	00	103	(01) Press Administration				0	(01) Salaries, Sumtuary Allowance	General-Voted							98,96,290
2058	00	103	(01) Press Administration				0	03. Overtime Allowance	General-Voted							58,434
2058	00	103	(01) Press Administration				0	06.Medical Treatment	General-Voted							2,46,487
2058	00	103	(01) Press Administration				0	(11) Travel Expenses, Conveyance Allowances	General-Voted							56,240
2058	00	103	(02) Composing And Standing Forms Branch				0	(01) Salaries, Sumtuary Allowance	General-Voted							96,60,428

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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	Shillong (South) Treasury						
D.D.O. :	3100001	Director Of Printing & Stationary Shillong					
<u>Summary of DDO wise expenditure</u>							
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted	1,15,444
2058	00	103	(02) Composing And Standing Forms Branch	0	06.Medical Treatment	General-Voted	1,24,078
2058	00	103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	39,480
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,14,76,625
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted	74,222
2058	00	103	(03) Machine Printing Branch	0	06.Medical Treatment	General-Voted	-12,768
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	39,480
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,14,76,303
2058	00	103	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	74,613
2058	00	103	(04) Binding And Warehousing Branch	0	06.Medical Treatment	General-Voted	97,734
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,14,312
2058	00	103	(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	23,760
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	52,75,506
2058	00	103	(06) Reading Branch	0	03. Overtime Allowance	General-Voted	36,872
2058	00	103	(06) Reading Branch	0	06.Medical Treatment	General-Voted	10,54,480

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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 :	Shillong (South) Treasury						
D.D.O. :	3100001	Director Of Printing & Stationary Shillong					
<u>Summary of DDO wise expenditure</u>							
2058	00	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,54,325
2058	00	105	(01) Book Depot	0	02. Wages	General-Voted	10,21,600
2058	00	105	(01) Book Depot	0	06.Medical Treatment	General-Voted	78,311
							5,45,19,172

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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		Shillong (South) Treasury														
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	101	(01) Stationery And Store Office		(01) Salaries, Sumtuary Allowance	General-Voted	248	Voucher		7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
						Total Object Head-- I :				7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
						Total Sub Head :				7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
						Total Minor Head 101 :				7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
						Total Sub Major Head 0 :				7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
						Total Major Head 2058 :				7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
						Total of Month :				7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	101	(01) Stationery And Store Office		(01) Salaries, Sumtuary Allowance	General-Voted	748	Voucher		7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
						Total Object Head-- I :				7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
						Total Sub Head :				7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
						Total Minor Head 101 :				7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
						Total Sub Major Head 0 :				7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
						Total Major Head 2058 :				7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	
						Total of Month :				7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191	

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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 :		Shillong (South) Treasury																						
D.D.O. :		3100002	Director Of Printing & Stationary (Store Wing)												Shillong									
Month of Account:		JUN/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
															8009	-	7610							
2058	00	101	(01) Stationery And Store Office			(01) Salaries, Sumtuary Allowance		General-Voted		1090	Voucher	7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191							
								General-Voted		2446	Voucher	96,160	0	0	0	96,160	96,160							
								Total Object Head-- 1 :											8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
								Total Sub Head :											8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
								Total Minor Head 101 :											8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
								Total Sub Major Head 0 :											8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
								Total Major Head 2058 :											8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
								Total of Month :											8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
Total of DDO								3100002 :			22,92,733	3,000	3,00,000	39,600	19,50,133	22,89,733								
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
DDO wise Total (Original +Reconcilation+IA) :																	22,89,733							
Summary of DDO wise expenditure																								
2058	00	101	(01) Stationery And Store Office					0	(01) Salaries, Sumtuary Allowance	General-Voted								22,89,733						
																		22,89,733						

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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														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	295	Voucher	2,25,682	1,000	51,000	2,200	1,71,482	2,24,682	
								Voted-Sixth-Schedule-Garo	296	Voucher	5,39,927	5,000	96,550	2,200	4,36,177	5,34,927
									587	Voucher	1,32,326	0	20,000	0	1,12,326	1,32,326
									Total Object Head-- I :		8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935
								Total Sub Head :		8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935	
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	76,886	0	22,000	0	54,886	76,886		
							Voted-Sixth-Schedule-Garo	294	Voucher	76,886	0	22,000	0	54,886	76,886	
								298	Voucher	13,65,470	4,000	1,80,220	15,400	11,65,850	13,61,470	
								918	Voucher	11,45,515	0	0	0	11,45,515	11,45,515	
							Total Object Head-- I :		26,64,757	4,000	2,24,220	15,400	24,21,137	26,60,757		
			Total Sub Head :		26,64,757	4,000	2,24,220	15,400	24,21,137	26,60,757						
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	6,96,456	5,000	1,46,000	15,400	5,30,056	6,91,456		
							Voted-Sixth-Schedule-Garo	917	Voucher	4,88,530	0	0	0	4,88,530	4,88,530	
								Total Object Head-- I :		11,84,986	5,000	1,46,000	15,400	10,18,586	11,79,986	
			Total Sub Head :		11,84,986	5,000	1,46,000	15,400	10,18,586	11,79,986						
			Total Minor Head		103 :		47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678				

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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														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058		00		Total Sub Major Head 0 :						47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678	
				Total Major Head 2058 :						47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678	
				Total of Month :						47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678	
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(01) Press Administration 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	328	Voucher	1,32,326	0	20,000	0	1,12,326	1,32,326		
						Voted-Sixth-Schedule-Garo	330	Voucher	2,25,682	1,000	51,000	2,200	1,71,482	2,24,682		
						Voted-Sixth-Schedule-Garo	332	Voucher	5,39,927	5,000	96,550	2,200	4,36,177	5,34,927		
						Total Object Head-- I :				8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935	
					Total Sub Head :					8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935	
			(02) Composing And Standing Forms Branch 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	13,55,042	4,000	2,02,220	15,400	11,33,422	13,51,042		
						Total Object Head-- I :				13,55,042	4,000	2,02,220	15,400	11,33,422	13,51,042	
						Total Sub Head :					13,55,042	4,000	2,02,220	15,400	11,33,422	13,51,042
			(03) Machine Printing Branch 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	335	Voucher	6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456		
						Total Object Head-- I :				6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456	

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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																		
Month of Account:		MAY/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2058	00	103	(03) Machine Printing Branch	Total Sub Head :						6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456					
				Total Minor Head 103 :						29,49,433	15,000	5,13,770	35,200	23,85,463	29,34,433					
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	637	Voucher	26,070	0	0	0	26,070	26,070						
									Total Object Head-- 2 :						26,070	0	0	0	26,070	26,070
									Total Sub Head :						26,070	0	0	0	26,070	26,070
									Total Minor Head 105 :						26,070	0	0	0	26,070	26,070
									Total Sub Major Head 0 :						29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503
		Total Major Head 2058 :						29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503							
Total of Month :						29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503									
Month of Account:		JUN/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1013	Voucher	10,000	0	0	0	10,000	10,000						
									Total Object Head-- 13 :						10,000	0	0	0	10,000	10,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1015	Voucher	91,033	0	0	0	91,033	91,033						
					Voted-Sixth-Schedule-Garo	1978	Voucher	47,578	0	0	0	47,578	47,578							

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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																										
Month of Account:		JUN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :										1,38,611		0		0		0		1,38,611		1,38,611		
						Total Sub Head :										1,48,611		0		0		0		1,48,611		1,48,611		
						Total Minor Head 102 :										1,48,611		0		0		0		1,48,611		1,48,611		
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1193	Voucher	31,520		0		0		0		31,520		31,520									
						Voted-Sixth-Schedule-Garo	1194	Voucher	72,640		0		0		0		72,640		72,640									
						Voted-Sixth-Schedule-Garo	1195	Voucher	4,496		0		0		0		4,496		4,496									
						Voted-Sixth-Schedule-Garo	1418	Voucher	15,088		0		0		0		15,088		15,088									
						Voted-Sixth-Schedule-Garo	1419	Voucher	13,137		0		0		0		13,137		13,137									
						Voted-Sixth-Schedule-Garo	39	Voucher	2,25,682		1,000		51,000		2,200		1,71,482		2,24,682									
						Voted-Sixth-Schedule-Garo	40	Voucher	5,39,927		5,000		96,550		2,200		4,36,177		5,34,927									
						Total Object Head-- 1 :										9,02,490		6,000		1,47,550		4,400		7,44,540		8,96,490		
						Total Sub Head :										9,02,490		6,000		1,47,550		4,400		7,44,540		8,96,490		
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1017	Voucher	48,242		0		0		0		48,242		48,242									
						Voted-Sixth-Schedule-Garo	1019	Voucher	94,440		0		0		0		94,440		94,440									
						Voted-Sixth-Schedule-Garo	1021	Voucher	71,641		0		0		0		71,641		71,641									
						Voted-Sixth-	1191	Voucher	7,224		0		0		0		7,224		7,224									

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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														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1192	Voucher	1,85,028	0	0	0	1,85,028	1,85,028	
							Voted-Sixth-Schedule-Garo	37	Voucher	13,55,042	4,000	1,77,220	15,400	11,58,422	13,51,042	
							Total Object Head-- 1 :			17,61,617	4,000	1,77,220	15,400	15,64,997	17,57,617	
							Total Sub Head :			17,61,617	4,000	1,77,220	15,400	15,64,997	17,57,617	
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1018	Voucher	44,303	0	0	0	44,303	44,303	
							Voted-Sixth-Schedule-Garo	1020	Voucher	44,458	0	0	0	44,458	44,458	
							Voted-Sixth-Schedule-Garo	1022	Voucher	60,994	0	0	0	60,994	60,994	
							Voted-Sixth-Schedule-Garo	1190	Voucher	95,800	0	0	0	95,800	95,800	
							Voted-Sixth-Schedule-Garo	36	Voucher	6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456	
							Total Object Head-- 1 :			9,42,011	5,000	1,44,000	15,400	7,77,611	9,37,011	
							Total Sub Head :			9,42,011	5,000	1,44,000	15,400	7,77,611	9,37,011	
		Total Minor Head 103 :					36,06,118	15,000	4,68,770	35,200	30,87,148	35,91,118				
		105	(01) Book Depot	0	02. Wages		Voted-Sixth-Schedule-Garo	1014	Voucher	49,375	0	0	0	49,375	49,375	
							Voted-Sixth-Schedule-Garo	1016	Voucher	31,995	0	0	0	31,995	31,995	
							Total Object Head-- 2 :			81,370	0	0	0	81,370	81,370	
							Total Sub Head :			81,370	0	0	0	81,370	81,370	

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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	105					Total Minor Head	105 :		81,370	0	0	0	0	81,370	81,370
							Total Sub Major Head	0 :		38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099	
							Total Major Head	2058 :		38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099	
							Total of Month	:		38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099	
				Total of DDO	3100001 :		1,15,59,280	45,000	15,20,310	1,05,600	98,88,370	1,15,14,280				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,15,14,280	
Summary of DDO wise expenditure																
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms				0	13.Office Expenses	Voted-Sixth-Schedule-Garo							10,000
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo							1,38,611
2058	00	103	(01) Press Administration				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							26,80,360
2058	00	103	(02) Composing And Standing Forms Branch				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							57,69,416
2058	00	103	(03) Machine Printing Branch				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							28,08,453
2058	00	105	(01) Book Depot				0	02. Wages	Voted-Sixth-Schedule-Garo							1,07,440

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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
<u>Summary of DDO wise expenditure</u>	
1,15,14,280	