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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Major Sub Head Major Head	of Acco Minor or Head	Shillong (South 3100001 Direct unt: APR/2023 Sub	h) Treas	sury Printing & Stationary	y Shillong									
D.D.O. Month of Major Sub Head Major Head	of Acco Minor or Head	3100001 Direction unt: APR/2023 Sub	ctor Of Sub	Printing & Stationary	y Shillong									
Month of Major Sub Head Major Head	of Acco Minor or Head	unt: APR/2023	Sub		y Shillong									
Major Sub Head Major Head	Minor or Head d	Sub		Oktora Hand										
Head Major Head	or Head d			Object Head										
Head	d		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
2058 00	103		Head						(State)		8009	- 7610		(A.G.))
		(01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	254	Voucher	3,06,620	4,000	36,000	2,200	2,64,420	3,02,620
				Allowance		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 H	Head 1:			32,23,418	11,000	3,23,800	52,800	28,35,818	32,12,418
					Total Sub Hea	ıd:			32,23,418	11,000	3,23,800	52,800	28,35,818	32,12,418
			0	(01) Salaries, Sumtuary		General-Voted	249	Voucher	2,30,191	1,000	25,500	6,600	1,97,091	2,29,191
		Standing Forms Branch		Allowance		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 H	Head 1:			31,02,992	21,524	3,74,140	57,829	26,49,499	30,81,468
				06.Medical Treatment		General-Voted	263	Challan	-22,500	0	0	0	-22,500	-22,500
					Total Object H	Head 6:			-22,500	0	0	0	-22,500	-22,500
					Total Sub Hea	ıd:			30,80,492	21,524	3,74,140	57,829	26,26,999	30,58,968
		` '	0	(01) Salaries, Sumtuary		General-Voted	270	Voucher	28,53,582	10,618	3,76,130	57,200	24,09,634	28,42,964
		Branch		Allowance		General-Voted	272	Voucher	8,36,458	3,175	2,01,325	15,400	6,16,558	8,33,283
					Total Object H	Head 1 :			36,90,040	13,793	5,77,455	72,600	30,26,192	36,76,247
					Total Sub Hea	nd:			36,90,040	13,793	5,77,455	72,600	30,26,192	36,76,247
			0	(01) Salaries, Sumtuary		General-Voted	252	Voucher	5,42,665	5,377	83,750	19,800	4,33,738	5,37,288
		Warehousing Branch		Allowance		General-Voted	263	Voucher	30,89,037	20,576	4,35,475	75,217	25,57,769	30,68,461
					Total Object H	Head 1 :			36,31,702	25,953	5,19,225	95,017	29,91,507	36,05,749
	1				Total Sub Hea	_			36,31,702	25,953	5,19,225	95,017	29,91,507	36,05,749

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]	Demai	nd:	18 Station	ery and	Printing, Capital Outl	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
I	Depart	ment :	Printing and S	Stationer	y Department										
7	Γreasu	ıry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	.:	3100001 Dire	ector Of	Printing & Stationary	y Shillong									
M	onth o	of Accou	unt: APR/2023												
		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.		Net Amount (as per SOP)	Gross Amoun
Head	Head		Ikau	Head		Semine				(State)		8009	- 7610		(A.G.)
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	264	Voucher	1,64,124	0	27,000	0	1,37,124	1,64,12
					Allowance	Total Object H	Iead 1 :			1,64,124	0	27,000	0	1,37,124	1,64,12
						Total Sub Hea	d :			1,64,124	0	27,000	0	1,37,124	1,64,12
			(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	257	Voucher	16,40,975	5,583	3,12,700	34,300	12,88,392	16,35,392
					Allowance		General-Voted	780	Voucher	47,567	0	0	0	47,567	47,56
						Total Object H	Iead 1 :			16,88,542	5,583	3,12,700	34,300	13,35,959	16,82,959
						Total Sub Hea	d :			16,88,542	5,583	3,12,700	34,300	13,35,959	16,82,959
						Total Minor H	[ead 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		General-Voted	265	Voucher	49,275	0	6,000	0	43,275	49,27
					Allowance	Total Object H	Iead 1 :			49,275	0	6,000	0	43,275	49,27
						Total Sub Hea	d :			49,275	0	6,000	0	43,275	49,27
						Total Minor H	lead 105 :			49,275	0	6,000	0	43,275	49,27
						Total Sub Maj	or Head θ :			1,55,27,593	77,853	21,40,320	3,12,546	1,29,96,874	1,54,49,740
						Total Major H	lead 2058:			1,55,27,593	77,853	21,40,320	3,12,546	1,29,96,874	1,54,49,740
						Total of Month	n :			1,55,27,593	77,853	21,40,320	3,12,546	1,29,96,874	1,54,49,740
M	lonth o	of Accou	unt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	

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Up to Accounting Month June of Financial Year 2023-2024

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Dema	and:	18 Statione	ery and Printing, Capital Out	lay on Stationery a	and Printing, Cap	ital Outlay	on Housing						
Depai	rtment	: Printing and S	tationery Department										
Treas	ury	Shillong (Sout	h) Treasury										
D.D.C). :	3100001 Dire	ector Of Printing & Stationar	y Shillong									
Month	of Acc	ount: MAY/2023											
Major Sul Head Maj			Sub Object Head Sub	Categorised l	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head	S 				(State)		8009	- 7610		(A.G.))
2058 00	001	(01) Payments Dues To		(General-Voted	1142	Voucher	11,83,976	0	0	0	11,83,976	11,83,976
		Me.S.E.B/Municipal Board	Taxes	(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 He	ad 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 Hea	ad 1:			26,09,646	0	0	0	26,09,646	26,09,646
	103	(01) Press Administration	(, , , ,	(General-Voted	753	Voucher	5,40,352	0	1,21,000	0	4,19,352	5,40,352
			Allowance	(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 He	ad 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
			Miowanee	Total Object He	ad 3:			58,434	0	0	0	58,434	58,434
			(11) Travel Expenses, Conveyance	(General-Voted	1811	Voucher	30,800	0	0	0	30,800	30,800
			Allowances	Total Object He	ad 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
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 (01) Salaries, Sumtuary	(General-Voted	743	Voucher	28,13,621	16,000	3,78,640	51,229	23,67,752	27,97,621
		Standing Forms Branch	Allowance	(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 He	ad 1 :			31,02,992	17,000	4,17,640	57,829	26,10,523	30,85,992

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Der	man	d :	18 Statione	ery and	Printing, Capital Out	lay on Stationery ar	nd Printing, Cap	ital Outlay	on Housing						
Dep	oartn	ment :	Printing and S	tationer	ry Department										
Trea	asur	ry	Shillong (Sout	h) Trea	sury										
D.D	.O.	:	3100001 Dire	ctor Of	Printing & Stationar	y Shillong									
Mont	th of	f Acco	ount: MAY/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2058 00	0	103	r 1 2	0	03. Overtime	Go	eneral-Voted	1812	Voucher	1,15,444	0	0	0	1,15,444	1,15,444
			Standing Forms Branch		Allowance	Total Object Hea	d 3:			1,15,444	0	0	0	1,15,444	1,15,444
					(11) Travel Expenses,	Go	eneral-Voted	1572	Voucher	39,480	0	0	0	39,480	39,480
					Conveyance Allowances	Total Object Hea	d 11 :			39,480	0	0	0	39,480	39,480
					Total Sub Head:	<u> </u>			32,57,916	17,000	4,17,640	57,829	27,65,447	32,40,916	
			,	0	(01) Salaries, Sumtuary	Go	eneral-Voted	225	Voucher	8,36,458	3,000	2,36,825	15,400	5,81,233	8,33,458
			Branch		Allowance	Ge	eneral-Voted	226	Voucher	28,53,582	7,000	4,17,880	57,200	23,71,502	28,46,582
						Total Object Hea	d 1:			36,90,040	10,000	6,54,705	72,600	29,52,735	36,80,040
					03. Overtime	Ge	eneral-Voted	1814	Voucher	74,222	0	0	0	74,222	74,222
					Allowance	Total Object Hea	d 3:			74,222	0	0	0	74,222	74,222
					(11) Travel Expenses,	Go	eneral-Voted	1574	Voucher	39,480	0	0	0	39,480	39,480
					Conveyance Allowances	Total Object Hea	d 11 :			39,480	0	0	0	39,480	39,480
						Total Sub Head:	1			38,03,742	10,000	6,54,705	72,600	30,66,437	37,93,742
				0	(01) Salaries, Sumtuary	Go	eneral-Voted	1703	Voucher	58,151	11,124	3,830	2,200	40,997	47,027
			Warehousing Branch		Allowance	Go	eneral-Voted	2435	Voucher	58,151	11,124	3,830	2,200	40,997	47,027
						Ge	eneral-Voted	741	Voucher	30,89,037	8,000	4,23,875	75,217	25,81,945	30,81,037
						Go	eneral-Voted	761	Voucher	5,42,665	0	95,250	19,800	4,27,615	5,42,665
						Total Object Hea	d 1:			37,48,004	30,248	5,26,785	99,417	30,91,554	37,17,756
					03. Overtime	Go	eneral-Voted	1815	Voucher	74,613	0	0	0	74,613	74,613
					Allowance	Total Object Hea	d 3:			74,613	0	0	0	74,613	74,613

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Г	Demai	nd :	18 Statione	erv and	Printing, Capital Out	lay on Stationery and Printing,	Capital Outlay	on Housing						
						and the state of t		on Housing						
D	epart	tment :	Printing and S	tatione	ry Department									
T	reasu	ıry	Shillong (Sout	h) Trea	asury									
Ď	.D.O.	.:	3100001 Dire	ctor Of	f Printing & Stationary	Shillong								
Mo	onth o	of Acco	unt: MAY/2023											
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No	. Type	Gross 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	(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
					Allowance	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
					Allowance	Total Object Head 3:			23,760	0	0	0	23,760	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	General-Voted	1009	Voucher	47,567	' 0	0	0	47,567	47,567
					Allowance	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
					Allowance	Total Object Head 3:			36,872	0	0	0	36,872	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
					Anowance	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	6,75,185
						Total Sub Head:			7,24,460	0	7,000	0	7,17,460	7,24,460

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Page No. Run Date :

Ru	n Date :	03/08/2023

Deman	ıd:	18 Statione	ery and	Printing, Capital Out	tlay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
Depart	ment :	Printing and S	tationer	ry Department										
Treasu	ry	Shillong (Sout	th) Trea	sury										
D.D.O.	:	3100001 Dire	ector Of	Printing & Stationar	y Shillong									
Month o	f Acco	unt: MAY/2023												
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 Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2058 00	105				Total Minor H	Head 105:			7,24,460	0	7,000	0	7,17,460	7,24,460
					Total Sub Ma	jor Head θ :			1,94,44,331	69,248	23,46,830	3,16,619	1,67,11,634	1,93,75,083
					Total Major H	Head 2058:			1,94,44,331	69,248	23,46,830	3,16,619	1,67,11,634	1,93,75,083
					Total of Mont	h :			1,94,44,331	69,248	23,46,830	3,16,619	1,67,11,634	1,93,75,083
Month o	f Acco	unt: JUN/2023												
Major Sub Head Major			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		Ircau	Head		Semine				(State)		8009	- 7610		(A.G.))
2058 00		(01) Payments Dues To	0	14.Rents Rates And		General-Voted	2925	Voucher	3,25,483	0	0	0	3,25,483	3,25,483
		Me.S.E.B/Municipal Board		Taxes		General-Voted	2927	Voucher	1,787	0	0	0	1,787	1,787
					Total Object I	Head 14 :			3,27,270	0	0	0	3,27,270	3,27,270
					Total Sub Hea	ad :			3,27,270	0	0	0	3,27,270	3,27,270
					Total Minor H	Head 1:			3,27,270	0	0	0	3,27,270	3,27,270
	103	(01) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	2449	Voucher	53,280	0	0	0	53,280	53,280
				Allowance		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
1									3,00,020	•	,	,	, ,	I

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<u>U</u>	p to A	ccountir	ng Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	3
	Dema	nd :	18 Statione	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
]	Depar	tment :	Printing and S	tationer	y Department										
7	Freasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O	.:	3100001 Dire	ctor Of	Printing & Stationary	Shillong									
M	Ionth (of Accou	nt: JUN/2023												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2058	00	103 (0	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 I	Head 6:			2,46,487	0	0	0	2,46,487	2,46,487
					(11) Travel Expenses, Conveyance		General-Voted	1246	Voucher	25,440	0	0	0	25,440	25,440
					Allowances	Total Object I	Head 11:			25,440	0	0	0	25,440	25,440
						Total Sub Hea	nd:			37,44,381	4,000	3,40,100	52,800	33,47,481	37,40,381
			, 1	0	(01) Salaries, Sumtuary		General-Voted	2420	Voucher	36,279	0	0	0	36,279	36,279
		S	tanding Forms Branch		Allowance		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 I	Head 1:			35,09,831	16,863	4,24,306	57,829	30,10,833	34,92,968
					06.Medical Treatment		General-Voted	3068	Voucher	1,46,578	0	0	0	1,46,578	1,46,578
						Total Object I	Head 6 :			1,46,578	0	0	0	1,46,578	1,46,578
						Total Sub Hea	nd:			36,56,409	16,863	4,24,306	57,829	31,57,411	36,39,546
		1 1	,	0	(01) Salaries, Sumtuary		General-Voted	157	Voucher	8,36,458	2,000	2,36,825	15,400	5,82,233	8,34,458
		B	ranch		Allowance		General-Voted	2328	Voucher	3,70,540	0	0	0	3,70,540	3,70,540
I							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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Dema	nd :	18 Station	ery and	Printing, Capital Outl	lay on Stationery	and Printing, Cap	ital Outlay	on Housing						
Depart	tment :	Printing and S	Stationer	y Department										
Treasu	ıry	Shillong (Sou	th) Trea	sury										
D.D.O	.:	3100001 Dire	ector Of	Printing & Stationary	Shillong									
Month	of Acco	unt: JUN/2023												
Major Sub Head Majo Head	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Tieac			licau											
2058 00		(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			41,29,467	9,129	6,52,205	72,600	33,95,533	41,20,338
		Branch		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 H	lead 6:			-12,768	0	0	0	-12,768	-12,768
					Total Sub Hea	d :			41,16,699	9,129	6,52,205	72,600	33,82,765	41,07,570
		(04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	1247	Voucher	10,500	0	0	0	10,500	10,500
		Warehousing Branch		Allowance		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 H	lead 1 :			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 H	lead 6 :			97,734	0	0	0	97,734	97,734
					Total Sub Hea	d :			42,72,587	22,055	5,24,105	97,217	36,29,210	42,50,532
		(05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	2434	Voucher	21,940	0	0	0	21,940	21,940
				Allowance		General-Voted	297	Voucher	1,64,124	0	27,000	0	1,37,124	1,64,124
					Total Object H	Iead 1:			1,86,064	0	27,000	0	1,59,064	1,86,064
					Total Sub Hea	d :			1,86,064	0	27,000	0	1,59,064	1,86,064

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De	emar	nd:	18 Stati	onery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
De	part	ment :	Printing and	d Stationer	ry Department										
Tre	easu	ry	Shillong (S	outh) Trea	sury										
D.1	D.O.	:	3100001 Г	Director Of	Printing & Stationar	y Shillong									
Moı	nth o	of Acco	unt: JUN/2023												
/ajor	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	2440	Voucher	2,23,720	0	0	0	2,23,720	2,23,720
					Allowance		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 I	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 I	Head 6:			10,54,480	0	0	0	10,54,480	10,54,480
						Total Sub Hea	ıd:			29,66,742	4,257	3,53,600	30,800	25,78,085	29,62,485
						Total Minor H	Iead 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		General-Voted	2436	Voucher	6,500	0	0	0	6,500	6,500
					Allowance		General-Voted	868	Voucher	49,275	0	11,875	0	37,400	49,275
						Total Object F	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 H	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 I	Head 6:			78,311	0	0	0	78,311	78,311
						Total Sub Hea	nd:			4,80,501	0	11,875	0	4,68,626	4,80,501

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Demand: 18 Stationery and Printing, Capital Outla	y 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 Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058 00 105	Γotal Minor Head 105:	4,80,501	1 0	11,875	0	4,68,626	4,80,501
	Fotal Sub Major Head θ :	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
Reconciliation Portion Internal Adjustment of A.G. Office:	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
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcila	ation+IA) :					5,45,19,172
2058 00 1 (01) Payments Dues To Me.S.E.B/Municipal Board	0 14.Rents Rates And Gener Taxes	ral-Voted					29,36,916
2058 00 103 (01) Press Administration	0 (01) Salaries, Sumtuary Gener Allowance	ral-Voted					98,96,290
2058 00 103 (01) Press Administration	0 03. Overtime Allowance Gener	al-Voted					58,434
2058 00 103 (01) Press Administration	0 06.Medical Treatment Gener	ral-Voted					2,46,487
2058 00 103 (01) Press Administration	0 (11) Travel Expenses, Gener Conveyance Allowances	al-Voted					56,240
2058 00 103 (02) Composing And Standing Forms Branch	0 (01) Salaries, Sumtuary Gener Allowance	ral-Voted					96,60,428

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Demand:	18 Stationery and Printing, Capital Outlay	on Stat	ionery and Printing, Capital	Outlay on Housing	
Department :	Printing and Stationery Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3100001 Director Of Printing & Stationary S	hillong			
Summary of DI	OO wise expenditure				
2058 00 103	3 (02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted	1,15,444
2058 00 103	3 (02) Composing And Standing Forms Branch	0	06.Medical Treatment	General-Voted	1,24,078
2058 00 103	3 (02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	39,480
2058 00 103	3 (03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,14,76,625
2058 00 103	3 (03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted	74,222
2058 00 103	3 (03) Machine Printing Branch	0	06.Medical Treatment	General-Voted	-12,768
2058 00 103	3 (03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	39,480
2058 00 103	3 (04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,14,76,303
2058 00 103	3 (04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	74,613
2058 00 103	3 (04) Binding And Warehousing Branch	0	06.Medical Treatment	General-Voted	97,734
2058 00 103	3 (05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,14,312
2058 00 103	3 (05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	23,760
2058 00 103	3 (06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	52,75,506
2058 00 103	3 (06) Reading Branch	0	03. Overtime Allowance	General-Voted	36,872
2058 00 103	3 (06) Reading Branch	0	06.Medical Treatment	General-Voted	10,54,480

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Run Date:

18 Stationery and Printing, Capital Outlay of	on Stationery and Printing, Capital	Outlay on Housing	
Printing and Stationery Department			
Shillong (South) Treasury			
3100001 Director Of Printing & Stationary Sh	hillong		
ise expenditure			
) Book Depot	0 (01) Salaries, Sumtuary Allowance	General-Voted	1,54,325
) Book Depot	0 02. Wages	General-Voted	10,21,600
) Book Depot	0 06.Medical Treatment	General-Voted	78,311
			5,45,19,172
	Printing and Stationery Department Shillong (South) Treasury 3100001 Director Of Printing & Stationary Si ise expenditure Deport Book Depot Book Depot	Printing and Stationery Department Shillong (South) Treasury 3100001 Director Of Printing & Stationary Shillong ise expenditure Department Output Output	Printing and Stationery Department Shillong (South) Treasury 3100001 Director Of Printing & Stationary Shillong ise expenditure Discreption of the printing & Stationary Shillong General-Voted Allowance Discreption of the printing & Stationary Shillong General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted

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Г	emar	nd •	18 Statione	ry and	Printing, Capital Out	ay on Stationery	and Printing Can	ital Outlay	on Housing						
						ay on Stationery	and Finning, Cap	itai Outiay	on Housing						
D	epart	ment :	Printing and St	ationer	y Department										
T	reasu	ry	Shillong (South	h) Trea	sury										
Ď	D.O.	:	3100002 Direc	ctor Of	Printing & Stationary	(Store Wing) S	Shillong								
Mo	onth o	of Acco	unt: APR/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		(01) Stationery And Store	0	(01) Salaries, Sumtuary		General-Voted	248	Voucher	7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
			Office		Allowance	Total Object H	ead 1:			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Sub Head	d :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Minor Ho	ead 101 :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Sub Majo	or Head θ :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Major Ho	ead 2058:			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total of Month	ı :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
Mo	onth o	of Acco	unt: MAY/2023												
Major					Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	3,22	8009	- 7610	(as per 2.32)	(A.G.))
2058	00		(01) Stationery And Store (0	(01) Salaries, Sumtuary Allowance		General-Voted	748	Voucher	7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
			Office		Allowance	Total Object H	ead 1:			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Sub Head	d :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Minor Ho	ead 101 :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Sub Majo	or Head 0:			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Major Ho	ead 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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Page No. Run Date: 03/08/2023

		_														
L	emai	nd:		18 Statione	ery and	Printing, Capital Out	lay on Stationer	y and Printing, Cap	otal Outlay	on Housing						
D	epart	ment :		Printing and St	tationer	y Department										
Т	reasu	ry		Shillong (South	h) Trea	sury										
Ď	.D.O.	:		3100002 Direc	ctor Of	Printing & Stationar	y (Store Wing)	Shillong								
M	nth (of Acco		JUN/2023												
Major					Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head			Sub	Object Head	Schme	r ian/Non-r ian	1. V. 190.	туре	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2058	00	101		ionery And Store	0	(01) Salaries, Sumtuary		General-Voted	1090	Voucher	7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
			Office			Allowance		General-Voted	2446	Voucher	96,160	0	0	0	96,160	96,160
							Total Object I	Head 1:			8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
							Total Sub Hea	nd:			8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
							Total Minor H	Iead 101 :			8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
							Total Sub Maj	jor Head θ :			8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
							Total Major H	Head 2058:			8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
							Total of Mont	h :			8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
							Total of DDO	<i>3100002</i> :			22,92,733	3,000	3,00,000	39,600	19,50,133	22,89,733
Red	onci	iliatio	n Port	tion												
Int	ernal	Adjust	ment o	f A.G. Office:												
							DDO wis	se Total (Original	+Reconcila	ntion+IA) :						22,89,733
Sum	mary	of DI	OO wis	e expenditure	<u>e_</u>											
205	8 00	101	1 (01)	Stationery An	nd Stor	e Office) Salaries, Sumtua lowance	ary Gener	al-Voted						22,89,733
																22,89,733

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Dema	ind:	18 Station	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
Depar	tment:	Printing and S	tationer	ry Department										
Treas	ury	Tura Treasury	,											
D.D. O) . :	3100001 Dep	uty Dir	ector Printing & Station	onary									
Month	of Acco	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Garo	587	Voucher	1,32,326	0	20,000	0	1,12,326	1,32,326
					Total Object H	Head 1 :			8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935
					Total Sub Hea	ıd:			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
						Voted-Sixth- Schedule-Garo	298	Voucher	13,65,470	4,000	1,80,220	15,400	11,65,850	13,61,470
						Voted-Sixth- Schedule-Garo	918	Voucher	11,45,515	0	0	0	11,45,515	11,45,515
					Total Object H	Head 1:			26,64,757	4,000	2,24,220	15,400	24,21,137	26,60,757
					Total Sub Hea	ıd :			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 H	Head 1:			11,84,986	5,000	1,46,000	15,400	10,18,586	11,79,986
					Total Sub Hea	id:			11,84,986	5,000	1,46,000	15,400	10,18,586	11,79,986
					Total Minor H	lead 103 :			47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678

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Run Date:

Demand:	18 Statione	ry and Printing, C	apital Outlay on Sta	tionery and Printing, Ca	pital Outlay	on Housing						
Department	t: Printing and St	ationery Departm	ent									
Treasury	Tura Treasury											
; D.D.O. :	3100001 Depu	ıty Director Printii	ng & Stationary									
Month of Aco	count: APR/2023											
Major Sub Min Head Major Hea Head		Sub Object H Sub Head	ead Categor Schn		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058 00			Total Su	b Major Head 0:			47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678
			Total Ma	ajor 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 Acc	count: MAY/2023											
Major Sub Min Head Major Hea	nd Head	Sub Object H Sub	ead Categor Schn		T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head					(State)		8009	- 7610		(11.0.))
2058 00 103	(01) Press Administration	0 (01) Salarie Allowance	s, Sumtuary	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 Ol	oject Head 1 :			8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935
			Total Su	b 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) Salarie Allowance	s, Sumtuary	Voted-Sixth- Schedule-Garo	334	Voucher	13,55,042	4,000	2,02,220	15,400	11,33,422	13,51,042
			Total Ol	oject Head 1 :			13,55,042	4,000	2,02,220	15,400	11,33,422	13,51,042
			Total Su	b Head :			13,55,042	4,000	2,02,220	15,400	11,33,422	13,51,042
	(03) Machine Printing Branch	0 (01) Salarie Allowance	s, Sumtuary	Voted-Sixth- Schedule-Garo	335	Voucher	6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456
			Total Ol	oject Head 1:			6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456

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Major Sub M Head Major Head	ry : f Accou	Tura Treasury 3100001 Dep ount: MAY/2023 r Sub	outy Dire	y Department ector Printing & Star Object Head	tionary Categorised Schme	Plan/Non-Plan								
D.D.O. : Month of Major Sub M Head Major Head 2058 00 1	: f Accou Minor Head	3100001 Depount: MAY/2023 r Sub Head	Sub Sub		Categorised	Plan/Non-Plan								
Month of Major Sub M Head Major Head 2058 00 1	Minor Head	r Sub Head	Sub Sub		Categorised	Plan/Non-Plan								
Major Sub M Head Major Head	Minor Head	r Sub Head	Sub	Object Head	0	Plan/Non-Plan								
Head Major Head	Head	Head (03) Machine Printing	Sub	Object Head	0	Plan/Non-Plan								
2058 00 1	103	(03) Machine Printing					T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	1 11	1 -							(State)		8009	- 7610		(A.G.))
1		Dianen			Total Sub Hea	d :			6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456
	1				Total Minor H	lead 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 H	Iead 2:			26,070	0	0	0	26,070	26,070
					Total Sub Hea	d :			26,070	0	0	0	26,070	26,070
					Total Minor H	lead 105 :			26,070	0	0	0	26,070	26,070
					Total Sub Maj	or Head θ :			29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503
					Total Major H	lead 2058:			29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503
					Total of Month	h :			29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503
Month of	f Accou	ount: JUN/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				(State)		8009	- 7610		(A.G.))
2058 00 1	S	(01) Expenditure For Storage And Distribution	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	1013	Voucher	10,000	0	0	0	10,000	10,000
		Of Forms			Total Object H	Iead 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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Run Date:

I	Dema	nd:	18 Statione	ry and	Printing, Capital Outl	ay on Stationer	y and Printing, Cap	oital Outlay	on Housing						
D	epart	tment :	Printing and St	tationer	ry Department										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	3100001 Dept	uty Dir	ector Printing & Station	onary									
M	onth (of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2058	00	102	Storage And Distribution	0	14. Rent, Rates And Taxes	Total Object I	Head 14 :			1,38,611	0	0	0	1,38,611	1,38,611
			Of Forms			Total Sub Hea	ıd :			1,48,611	0	0	0	1,48,611	1,48,611
						Total Minor H	Iead 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 I	Head 1:			9,02,490	6,000	1,47,550	4,400	7,44,540	8,96,490
						Total Sub Hea	ıd:			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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D	emar	ıd :	18 Station	ery and	Printing, Capital Out	lay on Stationery	y and Printing, Cap	ital Outlay	on Housing						
De	epart	ment :	Printing and S	Stationer	ry Department										
Tr	easu	ry	Tura Treasury	y											
D.	D.O.	:	3100001 Dej	outy Dir	ector Printing & Stati	onary									
Mo	nth o	f Accou	unt: JUN/2023												
Major Head N				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		(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 H	Iead <i>1 :</i>			17,61,617	4,000	1,77,220	15,400	15,64,997	17,57,617
						Total Sub Hea	d:			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 H	Head 1 :			9,42,011	5,000	1,44,000	15,400	7,77,611	9,37,011
						Total Sub Hea	d:			9,42,011	5,000	1,44,000	15,400	7,77,611	9,37,011
						Total Minor H	lead 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 H	Head 2:			81,370	0	0	0	81,370	81,370
						Total Sub Hea	d:			81,370	0	0	0	81,370	81,370

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Run Date:

														1
De	emand	:	18 Statione	ry and Printing, Capital Outlay	on Statione	ry and Printing, Capita	al Outlay	on Housing						
De	partm	ent :	Printing and St	cationery Department										
Tre	easury	7	Tura Treasury											
D.I	0.0.:		3100001 Dept	uty Director Printing & Stationa	nry									
Moi	th of	Accou	nt: JUN/2023											
Major					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 M	lajor F Iead	Head	Head	Sub Head	Schme				(State)	<i>5</i> , 22 6	8009	- 7610	(as per ser)	(A.G.))
2058	00 10	05		Te	otal Minor	Head 105:			81,370	0	0	0	81,370	81,370
				Te	otal Sub M	ajor Head θ :			38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099
				Te	otal Major	Head 2058:			38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099
				Te	otal of Mon	th:			38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099
			Portion ent of A.G. Office:	Te	otal of DDC	3100001:			1,15,59,280	45,000	15,20,310	1,05,600	98,88,370	1,15,14,280
Sumn	ıary o	f DDC) wise expenditure	<u>e</u>	DDO w	ise Total (Original +	Reconcila	ation+IA) :						1,15,14,280
2058	00		(01) Expenditure l Of Forms	For Storage And Distribution	0 13	3.Office Expenses	Voted	-Sixth-Schedule-	Garo					10,000
2058	00	102	(01) Expenditure l Of Forms	For Storage And Distribution		l. Rent, Rates And axes	Voted	-Sixth-Schedule-	Garo					1,38,611
2058	00	103	(01) Press Admini	stration		1) Salaries, Sumtuar llowance	y Voted	-Sixth-Schedule-	Garo					26,80,360
2058	00	103	(02) Composing A	nd Standing Forms Branch		1) Salaries, Sumtuar llowance	y Voted	-Sixth-Schedule-	Garo					57,69,416
2058	00	103	(03) Machine Prin	ting Branch		1) Salaries, Sumtuar llowance	y Voted	-Sixth-Schedule-	Garo					28,08,453
2058	00	105	(01) Book Depot		0 02	2. Wages	Voted	-Sixth-Schedule-	Garo ———					1,07,440
Visit us	at http	o//cag.g	gov.in/ae/meghalay	<u>a</u>										

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) office of the Association (A & E) Mon

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 Run Date :
 03/08/2023

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 w	vise expenditure
	1,15,14,280