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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Dema	and .	18 STATIO	ONIEDX	AND PRINTING										
Dema	ana :	16 STATE	JNEK	AND PRINTING										
Depar	rtment :	Printing and S	tationer	ry Department										
Treas	ury	Shillong (Sout	h) Trea	sury										
<b>D.D.</b> C	).:	3100001 Dire	ctor Of	Printing & Stationary	Shillong									
Month	of Acco	ount: APR/2023												
Major Sul Head Majo	b Minor	r Sub	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
Hea			Head		~				(State)		8009	- 7610		(A.G.))
2058 00	103	(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 I	Head 1:			32,23,418	11,000	3,23,800	52,800	28,35,818	32,12,418
					<b>Total Sub Hea</b>	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 I	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
					<b>Total Object I</b>	Head 6:			-22,500	0	0	0	-22,500	-22,500
					<b>Total Sub Hea</b>	nd:			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 I	Head 1:			36,90,040	13,793	5,77,455	72,600	30,26,192	36,76,247
					<b>Total Sub Hea</b>	nd:			36,90,040	13,793	5,77,455	72,600	30,26,192	36,76,247
		r , ,	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 I	Head 1:			36,31,702	25,953	5,19,225	95,017	29,91,507	36,05,749
					Total Sub Hea	 nd :			36,31,702	25,953	5,19,225	95,017	29,91,507	36,05,749

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date :

	Demar	ıd :	18 STATI	ONERY	AND PRINTING										
]	Depart	ment :	Printing and S	Stationer	y Department										
-	Freasu:	ry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	:	3100001 Dir	ector Of	Printing & Stationar	v Shillong									
			unt: APR/2023												
				G 1			DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
					Allowance	Total Object H	ead 1:			1,64,124	0	27,000	0	1,37,124	1,64,124
						Total Sub Head	1:			1,64,124	0	27,000	0	1,37,124	1,64,124
			(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	47,567
						Total Object H	ead 1:			16,88,542	5,583	3,12,700	34,300	13,35,959	16,82,959
						Total Sub Head	d :			16,88,542	5,583	3,12,700	34,300	13,35,959	16,82,959
						Total Minor Ho	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 Allowance		General-Voted	265	Voucher	49,275	0	6,000	0	43,275	49,275
					Allowance	<b>Total Object H</b>	ead 1 :			49,275	0	6,000	0	43,275	49,275
						Total Sub Head	d :			49,275	0	6,000	0	43,275	49,275
						Total Minor Ho	ead 105:			49,275	0	6,000	0	43,275	49,275
						Total Sub Majo	or Head $\theta$ :			1,55,27,593	77,853	21,40,320	3,12,546	1,29,96,874	1,54,49,740
						Total Major Ho	ead 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
M	Ionth o	f Acco	unt: MAY/2023												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	
Head	l Majoı Head		Head	Sub Head		Schme				(State)	o, DDO	8009	- 7610	(as per sor)	

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

Page No. Run Date: 3

Up to A	ccount	ing Month Septemb	er of Fi	nancial Year 2023-2	2024_						Run Dat	e:	31/10/2023	3
Demai	nd:	18 STATIO	ONERY	AND PRINTING										
Depart	ment :	Printing and S	tationer	y Department										
Treasu	ry	Shillong (Sout	th) Treas	sury										
	:	3100001 Dire	ector Of	Printing & Stationar	y Shillong									
		ount: MAY/2023												
Major Sub Head Majo	Mino	r Sub	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		Ticad	Head		Semic				(State)		8009	- 7610		(A.G.))
2058 00	001	( , ,	0	14.Rents Rates And		General-Voted	1142	Voucher	11,83,976	0	0	0	11,83,976	11,83,976
		Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	1573	Voucher	11,48,236	0	0	0	11,48,236	11,48,236
		(Bsnl)				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 I	Head 14 :			26,09,646	0	0	0	26,09,646	26,09,646
					Total Sub Hea	nd:			26,09,646	0	0	0	26,09,646	26,09,646
					Total Minor H	<b>Iead</b> 1:			26,09,646	0	0	0	26,09,646	26,09,646
	103	(01) Press Administration	0	(01) Salaries, Sumtuary		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 I	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
				Allowance	Total Object I	Head 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 I	Head 11:			30,800	0	0	0	30,800	30,800
					Total Sub Hea	nd:			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 I	Head 1:			31,02,992	17,000	4,17,640	57,829	26,10,523	30,85,992

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Dem	nand :	18 STATI	ONERY	Y AND PRINTING										
Depa	artment	: Printing and S	tatione	ry Department										
Treas	sury	Shillong (Sou	th) Trea	ısury										
	O.:	3100001 Dire	ector Of	Printing & Stationary	y Shillong									
Month	h of Aco	count: MAY/2023			<del>-</del>									
Major Su Head Maj	ıb Min	or Sub	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		110110	Head		Semme				(State)		8009	- 7610		(A.G.))
2058 00	103	(02) Composing And	0	03. Overtime	(	General-Voted	1812	Voucher	1,15,444	0	0	0	1,15,444	1,15,444
		Standing Forms Branch		Allowance	Total Object Hea	ad 3:			1,15,444	0	0	0	1,15,444	1,15,444
				(11) Travel Expenses,	(	General-Voted	1572	Voucher	39,480	0	0	0	39,480	39,480
				Conveyance Allowances	Total Object Hea	ad 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
		,	0	(01) Salaries, Sumtuary	(	General-Voted	225	Voucher	8,36,458	3,000	2,36,825	15,400	5,81,233	8,33,458
		Branch		Allowance	(	General-Voted	226	Voucher	28,53,582	7,000	4,17,880	57,200	23,71,502	28,46,582
					Total Object Hea	ad 1:			36,90,040	10,000	6,54,705	72,600	29,52,735	36,80,040
				03. Overtime	(	General-Voted	1814	Voucher	74,222	0	0	0	74,222	74,222
				Allowance	Total Object Hea	ad 3:			74,222	0	0	0	74,222	74,222
				(11) Travel Expenses,	(	General-Voted	1574	Voucher	39,480	0	0	0	39,480	39,480
				Conveyance Allowances	Total Object Hea	ad 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	0	(01) Salaries, Sumtuary	(	General-Voted	1703	Voucher	58,151	11,124	3,830	2,200	40,997	47,027
		Warehousing Branch		Allowance	(	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 Hea	ad 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
				Allowalice	Total Object Hea	ad 3:			74,613	0	0	0	74,613	74,613

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

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<u>U</u> 1	p to Accoun	ting Month Septemb	er of Fi	inancial Year 2023-2	2024						Run Date	e:	31/10/202	3
]	Demand :	18 STATI	ONERY	AND PRINTING										
I	Department	: Printing and S	Statione	ry Department										
Т	reasury	Shillong (Sou	th) Trea	sury										
i	D.D.O. :	3100001 Dire	ector Of	Printing & Stationary	y Shillong									
M	onth of Acc	ount: MAY/2023												
Major	Sub Mino Major Head	or Sub	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
11044	Head	2 11044	Head		Semic				(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		General-Voted	755	Voucher	1,64,124	0	27,000	0	1,37,124	1,64,124
				Allowance	Total Object Ho	ead 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
				Anowance	Total Object Ho	ead 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 Ho	ead 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
				Anowance	Total Object Ho	ead 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 He	ad 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 Ho	ead 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 He	ead 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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**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

I	emar	nd :	18 STATIO	ONERY	AND PRINTING										
	enart	ment :	Printing and S	tationer	v Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
D	.D.O.	:	3100001 Dire	ctor Of	Printing & Stationar	y Shillong									
Mo	onth o	f Acco	ount: MAY/2023												
	Majo	r Head	r 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.6		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			пеац						, ,		0003	- /010		` ' '
2058	00	105				Total Minor F	Head 105:			7,24,460	0	7,000	0	7,17,460	7,24,460
						Total Sub Ma	jor Head $\theta$ :			1,94,44,331	69,248	23,46,830	3,16,619	1,67,11,634	1,93,75,083
						Total Major H	<b>Head</b> 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
Me	onth o	f Acco	ount: JUN/2023												
			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.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schme				(State)	v	8009	- 7610		(A.G.))
2058	00		r / -	0	14.Rents Rates And		General-Voted	2925	Voucher	3,25,483	0	0	0	3,25,483	3,25,483
			Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	2927	Voucher	1,787	0	0	0	1,787	1,787
			(Bsnl)			Total Object I	Head 14 :			3,27,270	0	0	0	3,27,270	3,27,270
						Total Sub Hea	nd:			3,27,270	0	0	0	3,27,270	3,27,270
						Total Minor H	<b>Iead</b> 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	293	Voucher	3,00,040	o o	, ,		7 - 7	′ ′
							General-Voted	858	Voucher	23,80,846		2,03,100	50,600	21,23,146	23,76,846
													50,600 2,200	, , , , , , , , , , , , , , , , , , ,	

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Ι	Demai	nd:	18 STATIO	ONERY AND PRINTING										
D	Pepart	ment :	Printing and St	ationery Department										
Т	reasu	ry	Shillong (Sout	h) Treasury										
Ď	).D.O.	:	3100001 Dire	ctor Of Printing & Stationar	ry Shillong									
Me	onth o	of Accou	int: JUN/2023											
•		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	S <b></b>				(State)		8009	- 7610		(A.G.))
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 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	1	General-Voted	2420	Voucher	36,279	0	0	0	36,279	36,279
			Standing 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
			. ,	0 (01) Salaries, Sumtuary	7	General-Voted	157	Voucher	8,36,458	2,000	2,36,825	15,400	5,82,233	8,34,458
			Branch	Allowance		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

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Demai	nd :	18 STATI	ONERY	AND PRINTING										
Depart	ment :	Printing and S	Stationer	ry Department										
Treasu	ırv	Shillong (Sou	th) Trea	SUTV										
:					G1 '11									
D.D.O.	· <b>:</b>	3100001 Dire	ector Of	Printing & Stationary	y Shillong									
Month o	of Acco	unt: JUN/2023												
Major Sub Head Majo			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		2				(State)		8009	- 7610		(A.G.))
2058 00		(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1:			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 H	<b>lead</b> 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	Iead 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	<b>Iead</b> 6:			97,734	0	0	0	97,734	97,734
					<b>Total Sub Hea</b>	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

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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	Dema	nd:	18 STA	TIONERY	Y AND PRINTING										
	Depar	tment	: Printing and	l Stationer	ry Department										
	Freasu	ıry	Shillong (So	outh) Trea	isury										
	D.D.O	.:	3100001 D	irector Of	Printing & Stationary	y Shillong									
N	Ionth (	of Acc	ount: JUN/2023												
	l Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	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	d		Head						(State)		8009	- 7610		(11.0.))
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 H	<b>Iead</b> 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 H	<b>Iead</b> 6:			10,54,480	0	0	0	10,54,480	10,54,480
						Total Sub Hea	d :			29,66,742	4,257	3,53,600	30,800	25,78,085	29,62,485
						Total Minor H	[ead 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 H	<b>Head</b> 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	<b>Iead</b> 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 H	<b>Iead</b> 6:			78,311	0	0	0	78,311	78,311
						<b>Total Sub Hea</b>	d :			4,80,501	0	11,875	0	4,68,626	4,80,501

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Run Date:

D.,		10 07	TIONED	V AND DDINTING										
De	mand :	18 STA	TIONER	Y AND PRINTING										
Dep	oartmer	<b>nt:</b> Printing ar	d Statione	ery Department										
Tre	asury	Shillong (S	South) Tre	asury										
D.D	0.0. :	3100001	Director O	f Printing & Stationar	y Shillong									
		ccount: JUN/2023												
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
	ead	ad Head	Head	l	Semme				(State)		8009	- 7610		(A.G.))
2058 0	0 105				Total Minor H	Head 105:			4,80,501	0	11,875	0	4,68,626	4,80,501
					Total Sub Ma	jor Head $\theta$ :			1,97,50,653	56,304	23,33,191	3,11,246	1,70,49,912	1,96,94,349
					Total Major H	<b>Head</b> 2058:			1,97,50,653	56,304	23,33,191	3,11,246	1,70,49,912	1,96,94,349
					Total of Mont	h :			1,97,50,653	56,304	23,33,191	3,11,246	1,70,49,912	1,96,94,349
Mon	th of A	ccount: JUL/2023												
		nor Sub ead 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
	ead	au Heau	Head	l	Schille				(State)		8009	- 7610	_	(A.G.))
2058 0	0 001		0	14.Rents Rates And		General-Voted	1678	Voucher	50	0	0	0	50	50
		Me.Pdcl./Municipal Board/Telephone Bill	s	Taxes		General-Voted	1987	Voucher	9,630	0	0	0	9,630	9,630
		(Bsnl)			Total Object I	Head 14 :			9,680	0	0	0	9,680	9,680
					Total Sub Hea	nd:			9,680	0	0	0	9,680	9,680
					Total Minor F	Head 1:			9,680	0	0	0	9,680	9,680
	103	(01) Press Administra	tion 0	(01) Salaries, Sumtuary		General-Voted	137	Voucher	3,15,030	0	36,000	2,200	2,76,830	3,15,030
				Allowance		General-Voted	143	Voucher	3,91,504	0	1,01,000	0	2,90,504	3,91,504
						General-Voted	144	Voucher	24,38,208	4,000	2,43,100	50,600	21,40,508	24,34,208
						General-Voted	2105	Voucher	3,28,584	0	80,000	0	2,48,584	3,28,584
1	1				Total Object I	Head 1 ·			34,73,326	4,000	4,60,100	52,800	29,56,426	34,69,326
					Total Object I	ilcau 1 .			- , - ,-					
				03. Overtime Allowance	Total Object 1	General-Voted	1469	Voucher	72,100	0	0	0	72,100	72,100

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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D	<b>Dema</b>	nd:	18 STATIO	ONERY AND	PRINTING										
D	epart	tment :	Printing and S	tationery Dep	partment										
T	reasu	ıry	Shillong (Sout	h) Treasury											
D.	.D.O.	.:	3100001 Dire	ctor Of Printir	ng & Stationary	Shillong									
Mo	onth o	of Acco	unt: JUL/2023												
		Minor r Head		Sub Object	ct 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)	Gros Amou
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.
)58	00	103	(01) Press Administration	0 03. Ov Allow		Total Object I	Head 3:			1,15,452	0	0	0	1,15,452	1,15,45
				06.Me	edical Treatment		General-Voted	2097	Voucher	1,264	0	0	0	1,264	1,26
							General-Voted	2412	Voucher	2,74,346	0	0	0	2,74,346	2,74,34
						Total Object I	Head 6:			2,75,610	0	0	0	2,75,610	2,75,61
				' '	Travel Expenses,	-	General-Voted	2208	Voucher	25,440	0	0	0	25,440	25,44
					eyance vances	Total Object H	Head 11:			25,440	0	0	0	25,440	25,4
				(13) O	Office Expenses		General-Voted	1677	Voucher	60,000	0	0	0	60,000	60,00
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,0
						Total Sub Hea	ıd :			39,49,828	4,000	4,60,100	52,800	34,32,928	39,45,82
					Salaries, Sumtuary		General-Voted	139	Voucher	2,96,943	1,000	39,000	6,600	2,50,343	2,95,94
			Standing Forms Branch	Allow	vance		General-Voted	150	Voucher	28,87,733	15,000	3,87,806	51,229	24,33,698	28,72,7
							General-Voted	2104	Voucher	77,803	0	11,000	500	66,303	77,80
						Total Object H	Head 1:			32,62,479	16,000	4,37,806	58,329	27,50,344	32,46,47
					vertime		General-Voted	1465	Voucher	1,55,682	0	0	0	1,55,682	1,55,68
				Allow	vance		General-Voted	1508	Voucher	1,01,707	0	0	0	1,01,707	1,01,70
						Total Object H	Head 3:			2,57,389	0	0	0	2,57,389	2,57,38
						Total Sub Hea	nd :			35,19,868	16,000	4,37,806	58,329	30,07,733	35,03,86
			` '		Salaries, Sumtuary		General-Voted	2106	Voucher	49,128	0	5,000	0	44,128	49,12
			Branch	Allow	vance		General-Voted	853	Voucher	28,86,297	7,000	4,15,380	57,200	24,06,717	28,79,29
							General-Voted	854	Voucher	8,58,514	2,000	2,36,825	15,400	6,04,289	8,56,51

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Run Date:

Dem	and:	18 STAT	TONERY	Y AND PRINTING										
Depa	rtment :	Printing and	Statione	ry Department										
Treas	sury	Shillong (So	uth) Trea	nsury										
; D.D.0	0.:	3100001 Di	rector Of	f Printing & Stationar	ry Shillong									
Month	of Acco	unt: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea	•		Head						(State)		8009	- 7610		(A.G.)
2058 00		(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			37,93,939	9,000	6,57,205	72,600	30,55,134	37,84,939
				03. Overtime		General-Voted	1466	Voucher	3,54,567	0	0	0	3,54,567	3,54,567
				Allowance		General-Voted	1505	Voucher	70,685	0	0	0	70,685	70,685
					Total Object H	ead 3:			4,25,252	0	0	0	4,25,252	4,25,252
				06.Medical Treatment		General-Voted	1054	Voucher	28,073	0	0	0	28,073	28,073
						General-Voted	2262	Voucher	26,158	0	0	0	26,158	26,158
					Total Object H	ead 6:			54,231	0	0	0	54,231	54,231
					Total Sub Head	l :			42,73,422	9,000	6,57,205	72,600	35,34,617	42,64,422
		(04) Binding And	0	(01) Salaries, Sumtuary	7	General-Voted	148	Voucher	5,57,025	0	95,250	19,800	4,41,975	5,57,025
		Warehousing Branch		Allowance		General-Voted	151	Voucher	31,79,132	18,124	4,32,855	77,417	26,50,736	31,61,008
					Total Object H	ead 1:			37,36,157	18,124	5,28,105	97,217	30,92,711	37,18,033
				03. Overtime		General-Voted	1467	Voucher	1,12,858	0	0	0	1,12,858	1,12,858
				Allowance		General-Voted	1506	Voucher	64,161	0	0	0	64,161	64,161
					Total Object H	ead 3:			1,77,019	0	0	0	1,77,019	1,77,019
					Total Sub Head	l :			39,13,176	18,124	5,28,105	97,217	32,69,730	38,95,052
		(05) Mechanical Branch	0	(01) Salaries, Sumtuary	,	General-Voted	145	Voucher	1,68,512	0	27,000	0	1,41,512	1,68,512
				Allowance	Total Object H	ead 1:			1,68,512	0	27,000	0	1,41,512	1,68,512
				03. Overtime	-	General-Voted	1468	Voucher	45,936	0	0	0	45,936	45,936
				Allowance		General-Voted	1507	Voucher	28,836	0	0	0	28,836	28,836
					Total Object H	ead 3 :			74,772	0	0	0	74,772	74,772

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

D	emai	nd:	18 STATI	ONER'	Y AND PRINTING									
D	epart	tment :	Printing and S	Statione	ry Department									
T	reasu	ıry	Shillong (Sou	th) Trea	asury									
Ď	.D.O.	. :	3100001 Dire	ector O	f Printing & Stationar	y Shillong								
Mo	onth (	of Acco	ount: JUL/2023											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
2058	00	103	(05) Mechanical Branch	0	06.Medical Treatment	General-Voted	2261	Voucher	7,977	0	0	0	7,977	7,97
						Total Object Head 6:			7,977	0	0	0	7,977	7,97
						Total Sub Head:			2,51,261	0	27,000	0	2,24,261	2,51,26
			(06) Reading Branch	0	(01) Salaries, Sumtuary	General-Voted	147	Voucher	48,811	0	0	0	48,811	48,81
						General-Voted	149	Voucher	16,84,475	4,000	3,53,600	30,800	12,96,075	16,80,47
						Total Object Head 1:			17,33,286	4,000	3,53,600	30,800	13,44,886	17,29,28
					03. Overtime	General-Voted	1509	Voucher	43,548	0	0	0	43,548	43,54
					Allowance	General-Voted	1827	Voucher	49,498	0	0	0	49,498	49,49
						Total Object Head 3:			93,046	0	0	0	93,046	93,04
						Total Sub Head:			18,26,332	4,000	3,53,600	30,800	14,37,932	18,22,33
						<b>Total Minor Head</b> 103:			1,77,33,887	51,124	24,63,816	3,11,746	1,49,07,201	1,76,82,76
		105	(01) Book Depot	0	(01) Salaries, Sumtuary	General-Voted	142	Voucher	50,575	0	11,875	0	38,700	50,57
					Allowance	General-Voted	1464	Voucher	91,000	0	0	0	91,000	91,00
						Total Object Head 1:			1,41,575	0	11,875	0	1,29,700	1,41,57
					02. Wages	General-Voted	1470	Voucher	3,19,950	0	0	0	3,19,950	3,19,95
						Total Object Head 2:			3,19,950	0	0	0	3,19,950	3,19,95
						Total Sub Head:			4,61,525	0	11,875	0	4,49,650	4,61,52
						<b>Total Minor Head</b> 105:			4,61,525	0	11,875	0	4,49,650	4,61,52
						Total Sub Major Head $\theta$ :			1,82,05,092	51,124	24,75,691	3,11,746	1,53,66,531	1,81,53,96

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

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Demand	:	18 STATIO	ONERY	Y AND PRINTING										
Departme	ent :	Printing and St	tationer	ry Department										
Treasury	,	Shillong (Sout	h) Trea	isury										
		3100001 Dire	ctor Of	Printing & Stationary	y Shillong									
				Timing & Stationar	y Silinong									
Month of A	Accoun	nt: JUL/2023												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Major H Head	dead 1	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.)
2058					Total Major H	<b>Iead</b> 2058:			1,82,05,092	51,124	24,75,691	3,11,746	1,53,66,531	1,81,53,968
					Total of Mont	h :			1,82,05,092	51,124	24,75,691	3,11,746	1,53,66,531	1,81,53,968
Month of A	Accoun	nt: AUG/2023												
Major Sub M	Iinor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major H	Head 1	Head	Sub		Schme				Amount (State)	by DDO	(as per A.	·	(as per SOP)	Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(11.01)
2058 00 00		,,	0	14.Rents Rates And		General-Voted	1914	Voucher	2,614	0	0	0	2,614	2,614
	Во	e.Pdcl./Municipal pard/Telephone Bills		Taxes	Total Object I	Head 14:			2,614	0	0	0	2,614	2,614
	(Bs	snl)			Total Sub Hea	nd:			2,614	0	0	0	2,614	2,614
					Total Minor H	Head 1:			2,614	0	0	0	2,614	2,614
10	03 (01	1) Press Administration	0	(01) Salaries, Sumtuary		General-Voted	1733	Voucher	1,08,314	0	46,000	0	62,314	1,08,314
				Allowance		General-Voted	1734	Voucher	4,440	0	0	0	4,440	4,440
						General-Voted	663	Voucher	4,63,258	0	95,000	0	3,68,258	4,63,258
						General-Voted	667	Voucher	24,64,878	4,000	2,03,800	50,600	22,06,478	24,60,878
						General-Voted	668	Voucher	3,19,169	0	36,000	2,200	2,80,969	3,19,169
					Total Object I	Head 1:			33,60,059	4,000	3,80,800	52,800	29,22,459	33,56,059
					Total Sub Hea	nd:			33,60,059	4,000	3,80,800	52,800	29,22,459	33,56,059
1 1														
		, 1	0	(01) Salaries, Sumtuary		General-Voted	2189	Voucher	3,500	0	0	0	3,500	3,500
		2) Composing And and Branch	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	2189 2192	Voucher Voucher	3,500 18,000	0	0	0 0	3,500 18,000	3,500 18,000

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

**Up to Accounting Month September of Financial Year 2023-2024** 

Page No.

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Run Date :	31/10/2023

Den	nand :	18 STAT	IONERY	Y AND PRINTING										
Depa	artment	: Printing and	Stationer	ry Department										
Trea	asury	Shillong (So	uth) Trea	ısury										
— ; D.D.	.O. :	3100001 Di	rector Of	Printing & Stationary	y Shillong									
		count: AUG/2023												
Major Sı	ub Min		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
	ead		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2058 00	103	(02) Composing And	0	(01) Salaries, Sumtuary		General-Voted	657	Voucher	3,02,983	1,000	39,000	6,600	2,56,383	3,01,983
		Standing Forms Branch		Allowance		General-Voted	670	Voucher	56,361	0	0	0	56,361	56,361
						General-Voted	671	Voucher	28,81,734	15,607	3,67,746	51,229	24,47,152	28,66,127
					Total Object I	Head 1:			32,80,147	16,607	4,14,246	58,329	27,90,965	32,63,540
				13.Office Expenses		General-Voted	2356	Voucher	10,030	0	0	0	10,030	10,030
						General-Voted	2357	Voucher	13,834	0	0	0	13,834	13,834
					Total Object I	Head 13:			23,864	0	0	0	23,864	23,864
					<b>Total Sub Hea</b>	nd:			33,04,011	16,607	4,14,246	58,329	28,14,829	32,87,404
		(03) Machine Printing	0	(01) Salaries, Sumtuary		General-Voted	1736	Voucher	3,824	0	0	0	3,824	3,824
		Branch		Allowance		General-Voted	2280	Voucher	4,095	0	0	0	4,095	4,095
						General-Voted	654	Voucher	29,15,289	7,000	4,09,220	57,200	24,41,869	29,08,289
						General-Voted	655	Voucher	8,65,611	2,595	2,30,325	15,400	6,17,291	8,63,016
					Total Object I	Head 1:			37,88,819	9,595	6,39,545	72,600	30,67,079	37,79,224
				06.Medical Treatment		General-Voted	1207	Voucher	40,131	0	0	0	40,131	40,131
					Total Object I	Head 6:			40,131	0	0	0	40,131	40,131
				13. Office Expenses		General-Voted	2279	Voucher	37,202	0	0	0	37,202	37,202
						General-Voted	2355	Voucher	11,561	0	0	0	11,561	11,561
					Total Object I	Head 13:			48,763	0	0	0	48,763	48,763
					Total Sub Hea	ıd:			38,77,713	9,595	6,39,545	72,600	31,55,973	38,68,118
		(04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	1735	Voucher	6,440	0	0	0	6,440	6,440
		Warehousing Branch		Allowance		General-Voted	2191	Voucher	18,000	0	0	0	18,000	18,000

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

**Up to Accounting Month September of Financial Year 2023-2024** 

Page No.

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Run Date:

Den	nand:	18 STAT	IONERY	Y AND PRINTING										
Depa	artment	: Printing and	Statione	ry Department										
Trea	sury	Shillong (Sou	ıth) Trea	asury										
D.D.	O.:	3100001 Dia	ector Of	Printing & Stationar	y Shillong									
Mont	h of Acc	count: AUG/2023												
		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
He		u 110uu	Head		Semme				(State)		8009	- 7610		(A.G.)
058 00	103	(04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	656	Voucher	5,68,487	0	79,250	19,800	4,69,437	5,68,48
		Warehousing Branch		Allowance		General-Voted	666	Voucher	32,52,065	18,801	4,03,650	77,417	27,52,197	32,33,26
					Total Object H	Iead 1 :			38,44,992	18,801	4,82,900	97,217	32,46,074	38,26,19
				06.Medical Treatment		General-Voted	1206	Voucher	34,191	0	0	0	34,191	34,19
					Total Object H	lead 6 :			34,191	0	0	0	34,191	34,19
				13. Office Expenses		General-Voted	2129	Voucher	3,500	0	0	0	3,500	3,50
						General-Voted	2358	Voucher	524	0	0	0	524	52
					Total Object H	lead 13 :			4,024	0	0	0	4,024	4,02
					Total Sub Hea	d :			38,83,207	18,801	4,82,900	97,217	32,84,289	38,64,40
		(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance		General-Voted	659	Voucher	1,73,225	0	27,000	0	1,46,225	1,73,22
				Allowance	Total Object H	Iead 1 :			1,73,225	0	27,000	0	1,46,225	1,73,22
				06.Medical Treatment		General-Voted	1947	Challan	-75,000	0	0	0	-75,000	-75,00
					Total Object H	lead 6:			-75,000	0	0	0	-75,000	-75,00
					Total Sub Hea	d :			98,225	0	27,000	0	71,225	98,22
		(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	660	Voucher	17,15,966	4,723	3,53,600	30,800	13,26,843	17,11,24
				Allowance		General-Voted	669	Voucher	48,811	0	0	0	48,811	48,81
					Total Object H	Iead 1 :			17,64,777	4,723	3,53,600	30,800	13,75,654	17,60,05
					Total Sub Hea	d :			17,64,777	4,723	3,53,600	30,800	13,75,654	17,60,05
					Total Minor H	ead 103:			1,62,87,992	53,726	22,98,091	3,11,746	1,36,24,429	1,62,34,26
	105	(01) Book Depot	0	(01) Salaries, Sumtuary		General-Voted	1942	Voucher	91,000	0	0	0	91,000	91,00

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

**Up to Accounting Month September of Financial Year 2023-2024** 

Page No.

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]	Deman	d:	18 STATI	ONERY	Y AND PRINTING										
Г	epartı	ment :	Printing and S	Statione	ry Department										
	reasui		Shillong (Sou												
:						Q1 111									
L	D.O.	:	3100001 Dir	ector Of	Printing & Stationary	Shillong									
M	onth o	f Accou	int: AUG/2023												
•	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00	105 (	01) Book Depot	0	(01) Salaries, Sumtuary Allowance		General-Voted	658	Voucher	52,085	0	11,875	0	40,210	52,085
					Anowance	Total Object H	Iead 1 :			1,43,085	0	11,875	0	1,31,210	1,43,085
						Total Sub Hea	d :			1,43,085	0	11,875	0	1,31,210	1,43,085
						<b>Total Minor H</b>	lead 105 :			1,43,085	0	11,875	0	1,31,210	1,43,085
						Total Sub Maj	or Head $\theta$ :			1,64,33,691	53,726	23,09,966	3,11,746	1,37,58,253	1,63,79,965
						Total Major H	ead 2058:			1,64,33,691	53,726	23,09,966	3,11,746	1,37,58,253	1,63,79,965
						<b>Total of Month</b>	ı :			1,64,33,691	53,726	23,09,966	3,11,746	1,37,58,253	1,63,79,965
M	onth o	f Accou	int: SEP/2023												
		Minor 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
iicau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2058	00	103	01) Press Administration	n 0	(01) Salaries, Sumtuary		General-Voted	2113	Voucher	1,08,610	0	0	0	1,08,610	1,08,610
					Allowance		General-Voted	250	Voucher	24,64,878	4,000	2,03,800	50,600	22,06,478	24,60,878
							General-Voted	253	Voucher	3,19,169	0	36,000	2,200	2,80,969	3,19,169
							General-Voted	257	Voucher	5,71,572	0	1,41,000	0	4,30,572	5,71,572
						Total Object H	Iead 1 :			34,64,229	4,000	3,80,800	52,800	30,26,629	34,60,229
					(13) Office Expenses		General-Voted	2337	Voucher	45,000	0	0	0	45,000	45,000
						Total Object H	lead 13 :			45,000	0	0	0	45,000	45,000
						<b>Total Sub Hea</b>	d :			35,09,229	4,000	3,80,800	52,800	30,71,629	35,05,229

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

**Up to Accounting Month September of Financial Year 2023-2024** 

Page No.

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Run Date:

Ι	)emai	nd:	18 STATI	ONERY	AND PRINTING										
D	epart	ment :	Printing and S	tationer	y Department										
Т	reasu	ry	Shillong (Sou	th) Treas	sury										
	.D.O.	:	3100001 Dire	ector Of	Printing & Stationar	y Shillong									
M	onth c	of Accou	int: SEP/2023												
Major	Sub	Minor r Head	Sub	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2058	00		, 1 0	0	(01) Salaries, Sumtuary		General-Voted	1384	Voucher	59,683	0	3,830	2,200	53,653	59,683
		S	Standing Forms Branch		Allowance		General-Voted	1954	Voucher	80,068	0	18,500	500	61,068	80,068
							General-Voted	246	Voucher	1,28,109	0	37,000	1,000	90,109	1,28,109
							General-Voted	251	Voucher	3,02,983	1,000	39,000	6,600	2,56,383	3,01,983
							General-Voted	263	Voucher	27,98,580	5,490	3,62,746	51,229	23,79,115	27,93,090
						Total Object H	Head 1:			33,69,423	6,490	4,61,076	61,529	28,40,328	33,62,933
					(11) Travel Expenses,		General-Voted	1541	Voucher	13,900	0	0	0	13,900	13,900
					Conveyance Allowances	Total Object I	<b>Head</b> 11:			13,900	0	0	0	13,900	13,900
						<b>Total Sub Hea</b>	d:			33,83,323	6,490	4,61,076	61,529	28,54,228	33,76,833
		1 1	,	0	(01) Salaries, Sumtuary		General-Voted	1955	Voucher	63,458	0	5,000	0	58,458	63,458
		E	Branch		Allowance		General-Voted	245	Voucher	1,01,533	0	10,000	0	91,533	1,01,533
							General-Voted	252	Voucher	8,65,611	1,000	2,35,325	15,400	6,13,886	8,64,61
							General-Voted	260	Voucher	29,15,289	2,000	4,09,220	57,200	24,46,869	29,13,289
						Total Object I	Iead <i>1 :</i>			39,45,891	3,000	6,59,545	72,600	32,10,746	39,42,891
						<b>Total Sub Hea</b>	d:			39,45,891	3,000	6,59,545	72,600	32,10,746	39,42,891
			04) Binding And	0	(01) Salaries, Sumtuary		General-Voted	243	Voucher	77,652	0	0	0	77,652	77,652
			Warehousing Branch		Allowance		General-Voted	248	Voucher	31,74,413	6,000	4,13,150	77,000	26,78,263	31,68,413
							General-Voted	265	Voucher	5,68,487	0	79,250	19,800	4,69,437	5,68,487
						Total Object I	<b>Iead</b> 1:			38,20,552	6,000	4,92,400	96,800	32,25,352	38,14,552
						<b>Total Sub Hea</b>	d :			38,20,552	6,000	4,92,400	96,800	32,25,352	38,14,552
			05) Mechanical Branch	0	(01) Salaries, Sumtuary		General-Voted	235	Voucher	1,73,225	0	27,000	0	1,46,225	1,73,225

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Ι	)emai	nd :	18 STATI	ONER	Y AND PRINTING										
D	epart	ment :	Printing and S	Statione	ry Department										
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
	.D.O.	· :	3100001 Dir	ector Of	Printing & Stationary	v Shillong									
			ount: SEP/2023												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			1,73,225	0	27,000	0	1,46,225	1,73,225
						Total Sub Head	l :			1,73,225	0	27,000	0	1,46,225	1,73,225
			(06) Reading Branch	0	(01) Salaries, Sumtuary		General-Voted	244	Voucher	48,811	0	0	0	48,811	48,811
					Allowance		General-Voted	249	Voucher	17,15,966	1,443	3,43,600	30,800	13,40,123	17,14,523
						Total Object H	ead 1:			17,64,777	1,443	3,43,600	30,800	13,88,934	17,63,334
					06.Medical Treatment		General-Voted	1540	Voucher	1,800	0	0	0	1,800	1,800
						Total Object H	ead 6:			1,800	0	0	0	1,800	1,800
						Total Sub Head	l :			17,66,577	1,443	3,43,600	30,800	13,90,734	17,65,134
						Total Minor Ho	ead 103:			1,65,98,797	20,933	23,64,421	3,14,529	1,38,98,914	1,65,77,864
		105	(01) Book Depot	0	(01) Salaries, Sumtuary		General-Voted	255	Voucher	52,085	0	11,875	0	40,210	52,085
					Allowance	Total Object H	ead 1:			52,085	0	11,875	0	40,210	52,085
						Total Sub Head	l :			52,085	0	11,875	0	40,210	52,085
						Total Minor Ho	ead 105:			52,085	0	11,875	0	40,210	52,085
						Total Sub Majo	or Head $\theta$ :			1,66,50,882	20,933	23,76,296	3,14,529	1,39,39,124	1,66,29,949
						Total Major Ho	ead 2058:			1,66,50,882	20,933	23,76,296	3,14,529	1,39,39,124	1,66,29,949
						Total of Month	:			1,66,50,882	20,933	23,76,296	3,14,529	1,39,39,124	1,66,29,949
Roa	conci	iliatio	n Portion			Total of DDO	3100001:			10,60,12,242	3,29,188	1,39,82,294	18,78,432	8,98,22,328	10,56,83,054

**Up to Accounting Month September of Financial Year 2023-2024** 

## Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

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Run Date:

Demand	d :	18 STATIONERY AND PRINTING				
Departm	nent :	Printing and Stationery Department				
Treasury	y	Shillong (South) Treasury				
<b>D.D.O.</b> :		3100001 Director Of Printing & Stationary S	hillong			
Internal A	Adjustn	ent of A.G. Office:				
Summary o	of DD(	) wise expenditure_	DDC	) wise Total ( Original +Ro	econcilation+IA) :	10,56,83,054
2058 00	1	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	29,49,210
2058 00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,01,81,904
2058 00	103	(01) Press Administration	0	03. Overtime Allowance	General-Voted	1,73,886
2058 00	103	(01) Press Administration	0	06.Medical Treatment	General-Voted	5,22,097
2058 00	103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	81,680
2058 00	103	(01) Press Administration	0	(13) Office Expenses	General-Voted	1,05,000
2058 00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,95,33,380
2058 00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted	3,72,833
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	53,380
2058 00	103	(02) Composing And Standing Forms Branch	0	13.Office Expenses	General-Voted	23,864
2058 00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,29,83,679
2058 00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted	4,99,474

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

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	18 STATIONERY AND PRINTING				
Department :	Printing and Stationery Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3100001 Director Of Printing & Stationary Sh	illong			
Summary of DDO	wise expenditure				
2058 00 103	(03) Machine Printing Branch	0	06.Medical Treatment	General-Voted	81,594
2058 00 103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	39,480
2058 00 103	(03) Machine Printing Branch	0	13. Office Expenses	General-Voted	48,763
2058 00 103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,28,35,079
2058 00 103	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	2,51,632
2058 00 103	(04) Binding And Warehousing Branch	0	06.Medical Treatment	General-Voted	1,31,925
2058 00 103	(04) Binding And Warehousing Branch	0	13. Office Expenses	General-Voted	4,024
2058 00 103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,29,274
2058 00 103	(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	98,532
2058 00 103	(05) Mechanical Branch	0	06.Medical Treatment	General-Voted	-67,023
2058 00 103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,05,28,180
2058 00 103	(06) Reading Branch	0	03. Overtime Allowance	General-Voted	1,29,918
2058 00 103	(06) Reading Branch	0	06.Medical Treatment	General-Voted	10,56,280
2058 00 105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,91,070
2058 00 105	(01) Book Depot	0	02. Wages	General-Voted	13,41,550

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	18 STATIONERY AND PRINTING	
Department :	Printing and Stationery Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3100001 Director Of Printing & Stationary Shillong	
Summary of DDO	wise expenditure_	
2058 00 105 (	01) Book Depot 0 06.Medical Treatment General-Voted	78,311
		· ·
	10,	,56,83,054

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

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<u>U</u> 1	o to A	ccount	ing Month Septembe	r of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
]	Demai	nd:	18 STATIO	NERY	AND PRINTING										
E	Pepart	ment :	Printing and St	ationer	y Department										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ė	).D.O.	:	3100002 Direc	ctor Of	Printing & Stationary	(Store Wing)	Shillong								
М	onth (	of Acco	unt: APR/2023												
			Sub 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
licau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2058	00		(01) Stationery And Store (	0	(01) Salaries, Sumtuary Allowance		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	Iead <i>1 :</i>			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Sub Hea	d :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Minor H	lead 101 :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Sub Maj	or Head $\theta$ :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Major H	lead 2058:			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total of Montl	h :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
M	onth (	of Acco	unt: MAY/2023							-					
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		Heau	Head		Schnie				(State)		8009	- 7610	_	( <b>A.G.</b> ))
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	Iead 1 :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Sub Hea	d :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Minor H	lead 101 :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Sub Maj	or Head $\theta$ :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						Total Major H	lead 2058:			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
						<b>Total of Montl</b>	h :			7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Manual   Salay   Manual   Salay   Manual   Salay   Manual   Salay   Manual   Salay   Manual				10 000	TIONED	WAND DDDWEDIG										
Treasury   Shillong (South) Treasury   Shillong (South) Treasury   Shillong	Dem	and	1:	18 STA	TIONER	Y AND PRINTING										
Diagram   Diag	Depa	rtm	ent:	Printing an	d Statione	ry Department										
Month of Accounts   JUN/2023   Miles   Major Rad   Sub   Miles   Read   Sub   Head   Sub   Head   Sub   Head   Major Rad   M	Treas	sury	y	Shillong (S	outh) Tre	asury										
Month of Account:		0.:		3100002 I	Director O	f Printing & Stationary	v (Store Wing)	Shillong								
Major Sub Minor Head Head Head Head Head Head Head Head																
Head   Major   Head					Sub	Object Hand	Catagorisad	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
						Object Head		I lan/Non-1 lan	1.7.140.	Турс		by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
Allowance   Allowance   Allowance   General-Voted   2446   Voucher   96,160   0   0   0   0   0   96,160   96,	He	ad			Head	l					(State)		8009	- 7610		(A.G.))
	2058 00	1			ore 0			General-Voted	1090	Voucher	7,32,191	1,000	1,00,000	13,200	6,17,991	7,31,191
Total Sub Head : 8,28,351   1,000   1,00,000   13,200   7,14,151   8,27,   Total Minor Head   101 : 8,28,351   1,000   1,00,000   13,200   7,14,151   8,27,   Total Major Head   2058 : 8,28,351   1,000   1,00,000   13,200   7,14,151   8,27,   Total Major Head   2058 : 8,28,351   1,000   1,00,000   13,200   7,14,151   8,27,   Total Major Head   2058 : 8,28,351   1,000   1,00,000   13,200   7,14,151   8,27,   Total Major Head   2058 : 8,28,351   1,000   1,00,000   13,200   7,14,151   8,27,   Total Major Head   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Amount (sa per A.G. A&E)   (as per SOP)   Amount (sa per A.G. A&E)   (as per SOP)   (A.G. A&E)   (A			O	ffice		Allowance		General-Voted	2446	Voucher	96,160	0	0	0	96,160	96,160
Total Minor Head   101 :   8,28,351   1,000   1,00,000   13,200   7,14,151   8,27,							Total Object I	Head 1:			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,							<b>Total Sub Hea</b>	d:			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,							Total Minor H	lead 101 :			8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
Month of Account: JUL/2023   Major Sub Minor Head Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head Head   Major Head   M							Total Sub Maj	jor Head $\theta$ :			8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
Month of Account: JUL/2023   Major Sub Minor Sub Head Major Head Major Head Head Major Head Head   Sub Head   Major H							Total Major H	lead 2058:			8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
Major Sub Minor Sub Minor Sub Head Head Major Head Head Major Head Head   Head Major Head Head   Head Major Head Head   Head Head   Head Major Head Head   Head Major Head Head   Head Major Head Head   Head Major Head Major Head   Major Head Major Hea							Total of Mont	h :			8,28,351	1,000	1,00,000	13,200	7,14,151	8,27,351
Head Major Head Head   Head Sub Head   Hea	Month	h of	Accou	nt: JUL/2023												
Read   Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross
2058 00 101 (01) Stationery And Store 0 Office 101 Salaries, Sumtuary Allowance 102 (01) Salaries, Sumtuary Allowance 103 (01) Salaries, Sumtuary Allowance 103 (01) Stationery And Store 0 Office 103 (01) Stationery And Store 0 Office 103 (01) Stationery And Store 0 Office 104 (01) Salaries, Sumtuary Allowance 104 (01) Stationery And Store 0 Office 105 (01) Stationery And Store 0 Office 104 (01) Stationery And Store 0 Office 105 (01) Stationery	•	•	Head	Head			Schme					by DDO			(as per SOI)	(A.G.))
Office       Allowance         Total Object Head 1 :       7,51,423       1,000       1,000       1,000,000       13,200       6,37,223       7,50,         Total Minor Head       101 :       7,51,423       1,000       1,000,000       13,200       6,37,223       7,50,         Total Sub Major Head       0 :       7,51,423       1,000       1,000,000       13,200       6,37,223       7,50,						· 										
Total Object Head 1: 7,51,423 1,000 1,00,000 13,200 6,37,223 7,50,  Total Sub Head: 7,51,423 1,000 1,00,000 13,200 6,37,223 7,50,  Total Minor Head 101: 7,51,423 1,000 1,00,000 13,200 6,37,223 7,50,  Total Sub Major Head 0: 7,51,423 1,000 1,00,000 13,200 6,37,223 7,50,	2058 00	1			ore 0			General-Voted	146	Voucher	7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423
Total Minor Head $101$ : 7,51,423 1,000 1,00,000 13,200 6,37,223 7,50,  Total Sub Major Head $0$ : 7,51,423 1,000 1,00,000 13,200 6,37,223 7,50,				inec		Tillowance	Total Object I	Head 1 :			7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423
Total Sub Major Head $\theta$ : 7,51,423 1,000 1,00,000 13,200 6,37,223 7,50,							Total Sub Hea	d:			7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423
							Total Minor H	lead 101 :			7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423
T 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							Total Sub Maj	jor Head $\theta$ :			7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423
Total Major Head 2058: 7,51,425 1,000 1,00,000 13,200 6,57,223 7,50,	_						Total Major H	lead 2058:			7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423

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**Up to Accounting Month September of Financial Year 2023-2024** 

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] ]	Dema	nd:	18 STAT	ONERY	Y AND PRINTING										
Г	epar	tment :	Printing and	Statione	ry Department										
T	reasu	ıry	Shillong (Sou	ıth) Trea	ısury										
Ė	.D.O	.:	3100002 Dia	ector Of	Printing & Stationar	v (Store Wing)	Shillong								
			unt: JUL/2023			, (2131118)									
				G 1	01: 4 H	G 4 1 1	DI AI DI	/D \$7 . NI		Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	ch :			7,51,423	1,000	1,00,000	13,200	6,37,223	7,50,423
M	onth	of Acco	unt: AUG/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	u 		Head						, ,		0009	- /010		. , , ,
2058	00		(01) Stationery And Stor	e 0	(01) Salaries, Sumtuary		General-Voted	1941	Voucher	28,000	0	0	0	28,000	28,000
			Office		Allowance		General-Voted	661	Voucher	7,64,018	1,000	1,00,000	13,200	6,49,818	7,63,018
						Total Object I	Head 1 :			7,92,018	1,000	1,00,000	13,200	6,77,818	7,91,018
					02. Wages		General-Voted	1389	Voucher	3,36,540	0	0	0	3,36,540	3,36,540
						Total Object 1	Head 2:			3,36,540	0	0	0	3,36,540	3,36,540
						Total Sub Hea	ad:			11,28,558	1,000	1,00,000	13,200	10,14,358	11,27,558
						Total Minor H	Head 101 :			11,28,558	1,000	1,00,000	13,200	10,14,358	11,27,558
						Total Sub Ma	jor Head $\theta$ :			11,28,558	1,000	1,00,000	13,200	10,14,358	11,27,558
						Total Major H	Head 2058:			11,28,558	1,000	1,00,000	13,200	10,14,358	11,27,558
						Total of Mont	ch :			11,28,558	1,000	1,00,000	13,200	10,14,358	11,27,558
M	onth	of Acco	unt: SEP/2023												
Head		Minor or Head d		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.))
<u>L</u>															

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Demand:	18 STATIO	NERY AND PRINTING										
Department :	Printing and Sta	ationery Department										
Treasury	Shillong (South											
D.D.O. :		tor Of Printing & Stationar	ry (Store Wing) S	hillong								
		tor Or Frinting & Stational										
	ount: SEP/2023						Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2058 00 101	(01) Stationery And Store 0 Office	(01) Salaries, Sumtuary Allowance	7	General-Voted	247	Voucher	7,64,018	0	1,00,000	13,200	6,50,818	7,64,018
	Office	Allowance	Total Object H	ead 1 :			7,64,018	0	1,00,000	13,200	6,50,818	7,64,018
		06.Medical Treatment		General-Voted	2131	Voucher	1,10,526	0	0	0	1,10,526	1,10,526
			Total Object H	ead 6:			1,10,526	0	0	0	1,10,526	1,10,526
			Total Sub Head	l :			8,74,544	0	1,00,000	13,200	7,61,344	8,74,544
	(02) Purchase For State 0 Government Offices	02. Wages		General-Voted	1450	Voucher	3,29,035	0	0	0	3,29,035	3,29,035
	Government Offices			General-Voted	266	Voucher	30,480	0	0	0	30,480	30,480
			Total Object H	ead 2:			3,59,515	0	0	0	3,59,515	3,59,515
			Total Sub Head	l :			3,59,515	0	0	0	3,59,515	3,59,515
			Total Minor He	ead 101:			12,34,059	0	1,00,000	13,200	11,20,859	12,34,059
			Total Sub Majo	or Head $\theta$ :			12,34,059	0	1,00,000	13,200	11,20,859	12,34,059
			Total Major He	ead 2058:			12,34,059	0	1,00,000	13,200	11,20,859	12,34,059
			Total of Month	. :			12,34,059	0	1,00,000	13,200	11,20,859	12,34,059
			Total of DDO	<i>3100002</i> :			54,06,773	5,000	6,00,000	79,200	47,22,573	54,01,773
Reconciliatio	n Portion											
Internal Adjus	tment of A.G. Office:											
Summary of DI	00 wise expenditure	-	DDO wise	Total ( Original	+Reconcila	tion+IA):						54,01,773

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Demand:	18 STATIONERY AND PRINTING				
Department :	Printing and Stationery Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3100002 Director Of Printing & Stationary (S	tore Wi	ng) Shillong		
Summary of DDO w	ise expenditure_				
****					
2058 00 101 (01	) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	45,95,192
	1) Stationery And Store Office 2) Stationery And Store Office	0		General-Voted  General-Voted	3,36,540
2058 00 101 (01			Allowance		
2058 00 101 (01 2058 00 101 (01	) Stationery And Store Office	0	Allowance 02. Wages	General-Voted	3,36,540

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Demai	nd :	18 STATIO	ONERY	AND PRINTING										
Depart	tment :	Printing and S	tationer	y Department										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	3100001 Dep	uty Dire	ector Printing & Station	onary									
Month o	of Accou	nt: APR/2023												
Iajor Sub Iead 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 Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
0058 00	103 (0	1) 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
					<b>Total Object I</b>	<b>Iead</b> 1 :			8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935
					<b>Total Sub Hea</b>	d:			8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935
		(2) Composing And anding 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
					<b>Total Object I</b>	<b>Iead</b> 1 :			26,64,757	4,000	2,24,220	15,400	24,21,137	26,60,757
					<b>Total Sub Hea</b>	d:			26,64,757	4,000	2,24,220	15,400	24,21,137	26,60,757
		3) Machine Printing ranch	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 I	<b>Iead</b> 1:			11,84,986	5,000	1,46,000	15,400	10,18,586	11,79,986
					Total Sub Hea	d:			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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] ]	Deman	d :	18 STATIO	ONERY	AND PRINTING										
Г	Departi	nent :	Printing and St	tatione	y Department										
Т	reasur	· <b>y</b>	Tura Treasury												
Ė	D.D.O.	:	3100001 Dept	uty Dir	ector Printing & Station	onary									
M	onth o	f Accou	nt: APR/2023												
Major	Sub	Minor	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	Major Head	Head	Head	Sub Head		Schme				(State)	<i>5, 22</i> °	8009	- 7610	(as per sor)	(A.G.))
2058	00					Total Sub Ma	jor Head $\theta$ :			47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678
						Total Major H	Iead 2058:			47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678
						Total of Mont	h :			47,47,678	15,000	5,37,770	35,200	41,59,708	47,32,678
M	onth o	f Accou	nt: MAY/2023												
		Minor 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
11044	Head	11044	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2058	00	103 (0	1) 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 I	Head 1:			8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935
						<b>Total Sub Hea</b>	nd:			8,97,935	6,000	1,67,550	4,400	7,19,985	8,91,935
			2) Composing And anding 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 I	Head 1:			13,55,042	4,000	2,02,220	15,400	11,33,422	13,51,042
						Total Sub Hea	ıd:			13,55,042	4,000	2,02,220	15,400	11,33,422	13,51,042
		1.	3) Machine Printing ranch	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 I	Head 1:			6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456

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	)emai	nd:	18 STATI	ONERY	AND PRINTING										
D	epart	ment	: Printing and S	Stationer	y Department										
	reasu		Tura Treasury		y Department										
					7.1.0.0	.•									
D	.D.O.	:	3100001 Dep	outy Dire	ector Printing & Sta	tionary									
Mo	onth o	of Acc	ount: MAY/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.C		Net Amount (as per SOP)	Gross Amount
	Head		2 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2058	00	103	(03) Machine Printing Branch			Total Sub Hea	d :			6,96,456	5,000	1,44,000	15,400	5,32,056	6,91,456
						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	<b>Iead</b> 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 $\theta$ :			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 Montl	h :			29,75,503	15,000	5,13,770	35,200	24,11,533	29,60,503
Mo	onth o	of Acc	ount: JUN/2023												
			or Sub l 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	102	(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	<b>Iead</b> 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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]	Demar	nd:	18 STATIO	ONER'	Y AND PRINTING										
Г	) epart	tment :	Printing and St	tatione	ry Department										
T	reasu	ıry	Tura Treasury												
Ė	).D.O.	.:	3100001 Dept	uty Dir	rector Printing & Stati	onary									
M	onth o	of Acco	ount: JUN/2023												
		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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00	102	(01) Expenditure For Storage And Distribution	0	14. Rent, Rates And Taxes	Total Object 1	Head 14 :			1,38,611	0	0	0	1,38,611	1,38,611
		1	Of Forms		Taxes	Total Sub Hea	nd :			1,48,611	0	0	0	1,48,611	1,48,611
						Total Minor H	Head 102 :			1,48,611		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	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	nd:			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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Run Date :	31/10/2023
Run Date :	31/10/202

I	Demai	nd :	18 STATI	ONERY	Y AND PRINTING										
D	Pepart	ment :	Printing and S	Statione	ry Department										
Т	reasu	ıry	Tura Treasury	7											
	D.D.O.	:	3100001 Dep	outy Dir	ector Printing & Stati	onary									
Me	onth (	of Acco	ount: JUN/2023												
•			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	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 I	Head 1:			17,61,617	4,000	1,77,220	15,400	15,64,997	17,57,617
						Total Sub Hea	ad:			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 I	Head 1:			9,42,011	5,000	1,44,000	15,400	7,77,611	9,37,011
						Total Sub Hea	nd:			9,42,011	5,000	1,44,000	15,400	7,77,611	9,37,011
						Total Minor H	<b>Head</b> 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 I	Head 2:			81,370	0	0	0	81,370	81,370
						Total Sub Hea	ad :			81,370	0	0	0	81,370	81,370

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Up to Ac	counti	ng Month Septembo	er of Fin	ancial Year 2023-2	2024						Run Date	e :	31/10/2023	}
Deman	d :	18 STATIO	ONERY	AND PRINTING										
Departi	ment :	Printing and S	tationery	Department										
Treasu	ry	Tura Treasury												
D.D.O.	:	3100001 Dept	uty Direc	ctor Printing & Station	onary									
Month o	f Accou	int: JUN/2023												
Major Sub Head Major			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 Head		IIcau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2058 00	105				Total Minor Ho	ead 105:			81,370	0	0	0	81,370	81,370
					Total Sub Majo	or Head $\theta$ :			38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099
					Total Major Ho	ead 2058:			38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099
					Total of Month	ı <b>:</b>			38,36,099	15,000	4,68,770	35,200	33,17,129	38,21,099
Month o	f Accou	int: JUL/2023												
Major Sub				Object Head		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)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2058 00	S	Storage And Distribution	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	677	Voucher	26,139	0	0	0	26,139	26,139
		Of Forms			Total Object H	ead 13:			26,139	0	0	0	26,139	26,139
					Total Sub Head	d :			26,139	0	0	0	26,139	26,139
					Total Minor Ho	ead 102 :			26,139	0	0	0	26,139	26,139
	103	01) Press Administration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	245	Voucher	5,54,455	5,000	99,050	2,200	4,48,205	5,49,455
						Voted-Sixth- Schedule-Garo	247	Voucher	2,31,986	1,000	51,000	2,200	1,77,786	2,30,986
					Total Object H	ead 1:			7,86,441	6,000	1,50,050	4,400	6,25,991	7,80,441
				(11) Travel Expenses,		Voted-Sixth-	554	Voucher	72,380	0	0	0	72,380	72,380
				Conveyance Allowances		Schedule-Garo								

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Dema	and:	18 STATIO	ONERY	AND PRINTING										
Depai	tment :	Printing and S	tationer	y Department										
Treas	ury	Tura Treasury												
<b>D.D.</b> C	). :	3100001 Dep	uty Dire	ector Printing & Station	onary									
Month	of Accou	nt: JUL/2023												
Major Sub Mino Head Major 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
Hea		Iicau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2058 00	103 (0	01) Press Administration	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1311	Voucher	1,96,000	0	0	0	1,96,000	1,96,000
						Voted-Sixth- Schedule-Garo	1312	Voucher	40,410	0	0	0	40,410	40,410
						Voted-Sixth- Schedule-Garo	1314	Voucher	76,283	0	0	0	76,283	76,283
						Voted-Sixth- Schedule-Garo	1412	Voucher	1,13,581	0	0	0	1,13,581	1,13,581
						Voted-Sixth- Schedule-Garo	252	Voucher	16,800	0	0	0	16,800	16,800
					Total Object I	Head 13:			4,43,074	0	0	0	4,43,074	4,43,074
					<b>Total Sub Hea</b>	nd:			13,01,895	6,000	1,50,050	4,400	11,41,445	12,95,895
		02) Composing And tanding Forms Branch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1075	Voucher	84,033	0	0	0	84,033	84,033
						Voted-Sixth- Schedule-Garo	243	Voucher	11,89,181	4,000	1,67,220	15,400	10,02,561	11,85,181
						Voted-Sixth- Schedule-Garo	249	Voucher	63,923	0	10,000	0	53,923	63,923
					Total Object I	Head 1:			13,37,137	4,000	1,77,220	15,400	11,40,517	13,33,137
					<b>Total Sub Hea</b>	nd:			13,37,137	4,000	1,77,220	15,400	11,40,517	13,33,137
		03) Machine Printing ranch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	241	Voucher	7,15,616	5,000	1,44,000	15,400	5,51,216	7,10,616
					<b>Total Object I</b>	Head 1:			7,15,616	5,000	1,44,000	15,400	5,51,216	7,10,616
					<b>Total Sub Hea</b>	nd:			7,15,616	5,000	1,44,000	15,400	5,51,216	7,10,616
					Total Minor H	<b>Iead</b> 103 :			33,54,648	15,000	4,71,270	35,200	28,33,178	33,39,648

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Department :   Printing and Stationery   Department   Printing and Stationary   Tura Treasury   Tura Treasur	Gross
DD.O. :   3100001   Deputy Director Printing & Stationary     Month of Account: JUL/2023	Gross
DD.O. :   3100001   Deputy Director Printing & Stationary     Month of Account: JUL/2023	Gross
Month of Account: JUL/2023   Major Sub Minor Sub Head   Head   Head   Head   Sub Head   Hea	Gross
Major Sub Minor Sub Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Head Head Head Head Head Head	Gross
Head	Amount
Schedule-Garo   Total Object Head 2 : 39,500	(A.G.))
Total Sub Head : 39,500 0 0 0 0 39,500	39,500
Total Minor Head   105 :   39,500   0   0   0   0   39,500	39,500
Total Sub Major Head   0 :   34,20,287   15,000   4,71,270   35,200   28,98,817	39,500
Total Major Head 2058: 34,20,287 15,000 4,71,270 35,200 28,98,817  Total of Month: 34,20,287 15,000 4,71,270 35,200 28,98,817  Month of Account: AUG/2023  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Major Head Head Major Head Head Head Sub Schme Schme  Total Major Head 2058: 34,20,287 15,000 4,71,270 35,200 28,98,817  Gross Deduction Amount (as per A.G. A&E) (as per SOP)	39,500
Total of Month : 34,20,287 15,000 4,71,270 35,200 28,98,817  Month of Account: AUG/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	34,05,287
Month of Account: AUG/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	34,05,287
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	34,05,287
Head Major Head Head Sub Schme Categorised Flain/Non-Flain 1.V. No. Type  Amount by DDO (as per A.G. A&E) (as per SOP)	
Thead Wajor Head Tread Sub Schine	Gross Amount
Head Head (State) 8009 - 7610	( <b>A.G.</b> ))
2058 00 102 (01) Expenditure For 0 02. Wages Voted-Sixth- 1325 Voucher 67,150 0 0 0 67,150 Schedule-Garo	67,150
Of Forms Total Object Head 2: 67,150 0 0 0 67,150	67,150
13.Office Expenses	2,000
Voted-Sixth- 744 <i>Voucher</i> 7,260 0 0 7,260 Schedule-Garo	7,260
Total Object Head 13: 9,260 0 0 0 9,260	9,260
14. Rent, Rates And Voted-Sixth- 1202 Voucher 47,353 0 0 0 47,353 Taxes Schedule-Garo	47,353

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Dem	and	;	18 STATIO	ONERY AND PRINTI	NG									
Depa	rtme	nt :	Printing and S	ationery Department										
Trea	sury		Tura Treasury											
D.D.	O.:		3100001 Dep	uty Director Printing &	Stationary									
Montl	h of A	ccount:	: AUG/2023											
Iajor Su Head Ma				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head				Head	2				(State)		8009	- 7610		(A.G.))
058 00	10	Stora	ge And Distribution	0 14. Rent, Rates A Taxes	And	Voted-Sixth- Schedule-Garo	1271	Voucher	98,400	0	0	0	98,400	98,400
		Of Fo	orms			Voted-Sixth- Schedule-Garo	1453	Voucher	47,141	0	0	0	47,141	47,14
					Total Object 1	Head 14 :			1,92,894	0	0	0	1,92,894	1,92,894
					Total Sub Hea	ad:			2,69,304	0	0	0	2,69,304	2,69,304
					Total Minor I	Head 102:			2,69,304	0	0	0	2,69,304	2,69,304
	10	3 (01) 1	Press Administration	0 (01) Salaries, Sur Allowance	mtuary	Voted-Sixth- Schedule-Garo	1198	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth- Schedule-Garo	161	Voucher	2,37,862	1,000	51,000	2,200	1,83,662	2,36,862
						Voted-Sixth- Schedule-Garo	162	Voucher	5,64,961	5,000	97,050	2,200	4,60,711	5,59,96
					Total Object	Head 1 :			8,44,823	6,000	1,48,050	4,400	6,86,373	8,38,823
				(13) Office Expe	nses	Voted-Sixth- Schedule-Garo	1452	Voucher	42,760	0	0	0	42,760	42,760
					Total Object	Head 13:			42,760	0	0	0	42,760	42,760
					Total Sub Hea	ad :			8,87,583	6,000	1,48,050	4,400	7,29,133	8,81,583
		I` '	Composing And ling Forms Branch	0 (01) Salaries, Sur Allowance	ntuary	Voted-Sixth- Schedule-Garo	160	Voucher	12,79,475	4,000	1,42,450	15,400	11,17,625	12,75,475
					Total Object	Head <i>1 :</i>			12,79,475	4,000	1,42,450	15,400	11,17,625	12,75,475
					Total Sub Hea	ad:			12,79,475	4,000	1,42,450	15,400	11,17,625	12,75,47
		(03) I Branc	Machine Printing	0 (01) Salaries, Sur Allowance	mtuary	Voted-Sixth- Schedule-Garo	159	Voucher	7,22,595	5,000	1,44,000	15,400	5,58,195	7,17,595

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	Demai	nd :	18 STAT	ONERY	AND PRINTING										
		tment :			ry Department										
	Treasu	ıry	Tura Treasur	У											
j	D.D.O.	. <b>:</b>	3100001 Dej	outy Dir	ector Printing & Station	onary									
N	Ionth (	of Acco	unt: AUG/2023												
		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		(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Total Object H	<b>Iead</b> 1:			7,22,595	5,000	1,44,000	15,400	5,58,195	7,17,595
						<b>Total Sub Hea</b>	d:			7,22,595	5,000	1,44,000	15,400	5,58,195	7,17,595
						Total Minor H	lead 103 :			28,89,653	15,000	4,34,500	35,200	24,04,953	28,74,653
		105	(01) Book Depot	0	02. Wages		Voted-Sixth- Schedule-Garo	1328	Voucher	39,500	0	0	0	39,500	39,500
						Total Object H	<b>Iead</b> 2 :			39,500	0	0	0	39,500	39,500
						Total Sub Hea	d:			39,500	0	0	0	39,500	39,500
						Total Minor H	lead 105 :			39,500	0	0	0	39,500	39,500
						Total Sub Maj	or Head $\theta$ :			31,98,457	15,000	4,34,500	35,200	27,13,757	31,83,457
						Total Major H	lead 2058 :			31,98,457	15,000	4,34,500	35,200	27,13,757	31,83,457
						Total of Montl	h :			31,98,457	15,000	4,34,500	35,200	27,13,757	31,83,457
N	Ionth o	of Acco	unt: SEP/2023												
	Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scillie				(State)		8009	- 7610	_	(A.G.))
2058	00	103	(01) Press Administration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1466	Voucher	4,424	0	0	0	4,424	4,424
							Voted-Sixth- Schedule-Garo	22	Voucher	5,64,961	3,000	97,050	2,200	4,62,711	5,61,961
							Voted-Sixth- Schedule-Garo	23	Voucher	2,37,862	1,000	46,000	2,200	1,88,662	2,36,862

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De	mar	nd:	18 STATIO	ONERY	AND PRINTING									
Dej	part	ment :	Printing and St	atione	y Department									
Tre	easu	ry	Tura Treasury											
D.I	0.0.	:	3100001 Dept	ıty Dir	ector Printing & Stati	onary								
Mon	ıth o	of Acco	ount: SEP/2023											
Major S 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 Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2058	058 00	103	(01) Press Administration 0		(01) Salaries, Sumtuary Allowance	Total Object Head 1 :			8,07,247	4,000	1,43,050	4,400	6,55,797	8,03,247
						Total Sub Head:			8,07,247	4,000	1,43,050	4,400	6,55,797	8,03,247
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1467	Voucher	1,12,527	0	0	0	1,12,527	1,12,527
			-			Voted-Sixth- Schedule-Garo	24	Voucher	12,20,749	0	1,38,620	13,200	10,68,929	12,20,749
						Total Object Head 1:			13,33,276	0	1,38,620	13,200	11,81,456	13,33,276
						Total Sub Head:	13,33,276	0	1,38,620	13,200	11,81,456	13,33,276		
			(03) Machine Printing 0 Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1469	Voucher	1,04,246	0	0	0	1,04,246	1,04,246
						Voted-Sixth- Schedule-Garo	25	Voucher	7,22,595	2,000	1,44,000	15,400	5,61,195	7,20,595
						Total Object Head 1:			8,26,841	2,000	1,44,000	15,400	6,65,441 8,2	8,24,841
						Total Sub Head:	8,26,841	2,000	1,44,000	15,400	6,65,441	8,24,841		
						<b>Total Minor Head</b> 103:			29,67,364	6,000	4,25,670	33,000	25,02,694	29,61,364
		105	(01) Book Depot 0	0	02. Wages	Voted-Sixth- Schedule-Garo	26	Voucher	41,080	0	0	0	41,080	41,080
						Total Object Head 2:			41,080	0	0	0	41,080	41,080
						Total Sub Head:			41,080	0	0	0	41,080	41,080
						<b>Total Minor Head</b> 105:			41,080	0	0	0	41,080	41,080
						Total Sub Major Head $\theta$ :			30,08,444	6,000	4,25,670	33,000	25,43,774	30,02,444

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**Up to Accounting Month September of Financial Year 2023-2024** 

	40 07 47 0 17 0 17 0 17 0 17 0 17 0 17 0										
Demand:	18 STATIONERY AND PRINTING										
Department:	Printing and Stationery Department										
Treasury	Tura Treasury										
D.D.O. :	3100001 Deputy Director Printing & Stati	onary									
Month of Accoun	t: SEP/2023										
Major Sub Minor	Sub Object Head	Categorise	d Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head I		Schme		1.7.110.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2058		Total Major	: Head 2058 :			30,08,444	6,000	4,25,670	33,000	25,43,774	30,02,444
		Total of Mo	nth :			30,08,444	6,000	4,25,670	33,000	25,43,774	30,02,444
		Total of DD	O 3100001:			2,11,86,468	81,000	28,51,750	2,09,000	1,80,44,718	2,11,05,468
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
		DDO v	vise Total ( Original +	+Reconcilat	tion+IA):						2,11,05,468
Summary of DDO	wise expenditure		, o		,						, , ,
	(01) Expenditure For Storage And Distribut Of Forms	ion 0 (	02. Wages	Voted-S	Sixth-Schedule-	Garo					67,150
	(01) Expenditure For Storage And Distribut Of Forms	ion 0 1	13.Office Expenses	Voted-S	Sixth-Schedule-	Garo					45,399
	(01) Expenditure For Storage And Distribut		14. Rent, Rates And Γaxes	Voted-	Sixth-Schedule-	Garo					3,31,505
2058 00 103 (	(01) Press Administration		01) Salaries, Sumtuar Allowance	ry Voted-S	Sixth-Schedule-	Garo					51,02,871
2058 00 103 (	(01) Press Administration		11) Travel Expenses, Conveyance Allowanc		Sixth-Schedule-	Garo					72,380
2058 00 103 (	(01) Press Administration		13) Office Expenses		Sixth-Schedule-	Garo					4,85,834
2058 00 103 (	(02) Composing And Standing Forms Branc		01) Salaries, Sumtuar Allowance	ry Voted-S	Sixth-Schedule-	Garo					97,11,304

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	18 STATIONERY AND PRINTING				
Department :	Printing and Stationery Department				
Treasury	Tura Treasury				
D.D.O. :	3100001 Deputy Director Printing & Stationar	у			
Summary of DDO wi	se expenditure				
2058 00 103 (03	) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50,61,505
2058 00 105 (01	) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	2,27,520
					2,11,05,468