

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted	2818	Challan	-51,407	0	0	0	-51,407	-51,407
Total Object Head-- 6 :									-51,407	0	0	0	-51,407	-51,407
Total Sub Head :									-51,407	0	0	0	-51,407	-51,407
Total Minor Head 103 :									-51,407	0	0	0	-51,407	-51,407
Total Sub Major Head 0 :									-51,407	0	0	0	-51,407	-51,407
Total Major Head 2058 :									-51,407	0	0	0	-51,407	-51,407
Total of Month :									-51,407	0	0	0	-51,407	-51,407
Total of DDO 2400001 :									-51,407	0	0	0	-51,407	-51,407
Reconciliation Portion														
Month of Account:		10/2025												
2058	0	103	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	State Plan	General-Voted	2818						51,407
DDO wise reconciliation Total :														51,407
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														0
<u>Summary of DDO wise expenditure</u>														
(07) Meghalaya Legislative Assembly Printing					06.Medical Treatment		General-Voted							

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Shillong

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 18 STATIONERY AND PRINTING**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative AssemblySummary of DDO wise expenditure

2058 00 103 Press

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	573	Voucher	1,97,250	0	0	0	1,97,250	1,97,250	
					General-Voted	574	Voucher	8,23,120	0	1,18,000	0	7,05,120	8,23,120	
					General-Voted	575	Voucher	3,61,079	3,000	27,000	2,200	3,28,879	3,58,079	
					General-Voted	589	Voucher	28,99,225	11,000	1,87,200	52,800	26,48,225	28,88,225	
					Total Object Head-- 1 :			42,80,674	14,000	3,32,200	55,000	38,79,474	42,66,674	
			(03) Overtime Allowance	General-Voted	2131	Voucher	1,48,720	0	0	0	1,48,720	1,48,720		
				Total Object Head-- 3 :			1,48,720	0	0	0	1,48,720	1,48,720		
			Total Sub Head :			44,29,394	14,000	3,32,200	55,000	40,28,194	44,15,394			
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	586	Voucher	3,84,538	2,000	49,000	6,600	3,26,938	3,82,538	
					General-Voted	591	Voucher	26,88,780	7,000	3,71,980	39,600	22,70,200	26,81,780	
					Total Object Head-- 1 :			30,73,318	9,000	4,20,980	46,200	25,97,138	30,64,318	
					(03) Overtime Allowance	General-Voted	2132	Voucher	3,83,865	0	0	0	3,83,865	3,83,865
						Total Object Head-- 3 :			3,83,865	0	0	0	3,83,865	3,83,865
			Total Sub Head :			34,57,183	9,000	4,20,980	46,200	29,81,003	34,48,183			
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1648	Voucher	35,600	0	0	0	35,600	35,600	
General-Voted	577	Voucher			7,90,653	3,000	1,88,000	11,000	5,88,653	7,87,653				
General-Voted	630	Voucher			31,64,598	14,000	4,16,816	55,000	26,78,782	31,50,598				
Total Object Head-- 1 :					39,90,851	17,000	6,04,816	66,000	33,03,035	39,73,851				
(03) Overtime Allowance	General-Voted	2133			Voucher	8,87,908	0	0	0	8,87,908	8,87,908			
	Total Object Head-- 3 :			8,87,908	0	0	0	8,87,908	8,87,908					

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	Total Sub Head :					48,78,759	17,000	6,04,816	66,000	41,90,943	48,61,759
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	588	Voucher	5,64,180	4,000	72,000	13,200	4,74,980	5,60,180
						General-Voted	592	Voucher	30,67,288	20,000	4,09,010	61,600	25,76,678	30,47,288
					Total Object Head-- 1 :				36,31,468	24,000	4,81,010	74,800	30,51,658	36,07,468
				03. Overtime Allowance		General-Voted	2134	Voucher	9,79,831	0	0	0	9,79,831	9,79,831
					Total Object Head-- 3 :				9,79,831	0	0	0	9,79,831	9,79,831
					Total Sub Head :				46,11,299	24,000	4,81,010	74,800	40,31,489	45,87,299
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	576	Voucher	1,93,440	0	36,000	0	1,57,440	1,93,440
					Total Object Head-- 1 :				1,93,440	0	36,000	0	1,57,440	1,93,440
					Total Sub Head :				1,93,440	0	36,000	0	1,57,440	1,93,440
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	590	Voucher	19,04,358	9,000	4,44,940	17,600	14,32,818	18,95,358
						General-Voted	667	Voucher	54,980	0	0	0	54,980	54,980
					Total Object Head-- 1 :				19,59,338	9,000	4,44,940	17,600	14,87,798	19,50,338
				03. Overtime Allowance		General-Voted	2135	Voucher	2,02,859	0	0	0	2,02,859	2,02,859
					Total Object Head-- 3 :				2,02,859	0	0	0	2,02,859	2,02,859
					Total Sub Head :				21,62,197	9,000	4,44,940	17,600	16,90,657	21,53,197
					Total Minor Head 103 :				1,97,32,272	73,000	23,19,946	2,59,600	1,70,79,726	1,96,59,272
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	587	Voucher	57,045	0	7,000	0	50,045	57,045
					Total Object Head-- 1 :				57,045	0	7,000	0	50,045	57,045

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	105	(01) Book Depot	0	02. Wages	General-Voted	1465	Voucher	18,03,525	0	0	0	18,03,525	18,03,525
						General-Voted	2099	Voucher	60,000	0	0	0	60,000	60,000
						Total Object Head-- 2 :			18,63,525	0	0	0	18,63,525	18,63,525
						Total Sub Head :			19,20,570	0	7,000	0	19,13,570	19,20,570
						Total Minor Head 105 :			19,20,570	0	7,000	0	19,13,570	19,20,570
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	111	Challan	-16,403	0	0	0	-16,403	-16,403
						Total Object Head-- 70 :			-16,403	0	0	0	-16,403	-16,403
						Total Sub Head :			-16,403	0	0	0	-16,403	-16,403
						Total Minor Head 911 :			-16,403	0	0	0	-16,403	-16,403
						Total Sub Major Head 0 :			2,16,36,439	73,000	23,26,946	2,59,600	1,89,76,893	2,15,63,439
						Total Major Head 2058 :			2,16,36,439	73,000	23,26,946	2,59,600	1,89,76,893	2,15,63,439
						Total of Month :			2,16,36,439	73,000	23,26,946	2,59,600	1,89,76,893	2,15,63,439

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2025	Voucher	1,56,600	0	0	0	1,56,600	1,56,600
						General-Voted	2035	Voucher	19,611	0	0	0	19,611	19,611
						General-Voted	2173	Voucher	35,973	0	0	0	35,973	35,973

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING															
Department :		Printing and Stationery Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	3028	Voucher	1,90,730	0	0	0	1,90,730	1,90,730				
					General-Voted	908	Voucher	29,51,425	11,000	1,82,200	52,800	27,05,425	29,40,425				
					General-Voted	910	Voucher	3,67,616	3,000	27,000	2,200	3,35,416	3,64,616				
					General-Voted	937	Voucher	6,48,275	0	1,18,000	0	5,30,275	6,48,275				
				Total Object Head-- I :								43,70,230	14,000	3,27,200	55,000	39,74,030	43,56,230
				Total Sub Head :								43,70,230	14,000	3,27,200	55,000	39,74,030	43,56,230
				(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1094	Voucher	27,37,470	7,000	3,41,980	39,600	23,48,890	27,30,470			
						General-Voted	2026	Voucher	1,46,070	0	0	0	1,46,070	1,46,070			
						General-Voted	2033	Voucher	20,772	0	0	0	20,772	20,772			
						General-Voted	934	Voucher	3,91,462	2,000	49,000	6,600	3,33,862	3,89,462			
			Total Object Head-- I :								32,95,774	9,000	3,90,980	46,200	28,49,594	32,86,774	
			Total Sub Head :								32,95,774	9,000	3,90,980	46,200	28,49,594	32,86,774	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2027	Voucher	1,71,927	0	0	0	1,71,927	1,71,927				
					General-Voted	2034	Voucher	42,957	0	0	0	42,957	42,957				
					General-Voted	907	Voucher	32,21,907	14,000	4,16,816	55,000	27,36,091	32,07,907				
					General-Voted	935	Voucher	8,04,972	3,000	1,83,000	11,000	6,07,972	8,01,972				
				Total Object Head-- I :								42,41,763	17,000	5,99,816	66,000	35,58,947	42,24,763
			Total Sub Head :								42,41,763	17,000	5,99,816	66,000	35,58,947	42,24,763	
			(04) Binding And Warehousing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	2028	Voucher	1,65,672	0	0	0	1,65,672	1,65,672				
					General-Voted	2032	Voucher	30,825	0	0	0	30,825	30,825				
General-Voted	906	Voucher			31,22,512	20,000	4,04,510	61,600	26,36,402	31,02,512							

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	909	Voucher	5,74,455	4,000	75,500	13,200	4,81,755	5,70,455
Total Object Head-- 1 :									38,93,464	24,000	4,80,010	74,800	33,14,654	38,69,464
Total Sub Head :									38,93,464	24,000	4,80,010	74,800	33,14,654	38,69,464
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2029	Voucher	10,710	0	0	0	10,710	10,710
						General-Voted	936	Voucher	1,97,010	0	36,000	0	1,61,010	1,97,010
Total Object Head-- 1 :									2,07,720	0	36,000	0	1,71,720	2,07,720
Total Sub Head :									2,07,720	0	36,000	0	1,71,720	2,07,720
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1121	Voucher	19,39,272	9,000	4,14,940	17,600	14,97,732	19,30,272
						General-Voted	1287	Voucher	55,970	0	0	0	55,970	55,970
						General-Voted	2030	Voucher	1,04,742	0	0	0	1,04,742	1,04,742
						General-Voted	2036	Voucher	2,970	0	0	0	2,970	2,970
Total Object Head-- 1 :									21,02,954	9,000	4,14,940	17,600	16,61,414	20,93,954
Total Sub Head :									21,02,954	9,000	4,14,940	17,600	16,61,414	20,93,954
Total Minor Head 103 :									1,81,11,905	73,000	22,48,946	2,59,600	1,55,30,359	1,80,38,905
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2031	Voucher	3,105	0	0	0	3,105	3,105
						General-Voted	933	Voucher	58,080	0	7,000	0	51,080	58,080
Total Object Head-- 1 :									61,185	0	7,000	0	54,185	61,185
			02. Wages			General-Voted	2125	Voucher	3,16,920	0	0	0	3,16,920	3,16,920
Total Object Head-- 2 :									3,16,920	0	0	0	3,16,920	3,16,920
Total Sub Head :									3,78,105	0	7,000	0	3,71,105	3,78,105

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Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	105			Total Minor Head 105 :				3,78,105	0	7,000	0	3,71,105	3,78,105
					Total Sub Major Head 0 :				1,84,90,010	73,000	22,55,946	2,59,600	1,59,01,464	1,84,17,010
					Total Major Head 2058 :				1,84,90,010	73,000	22,55,946	2,59,600	1,59,01,464	1,84,17,010
					Total of Month :				1,84,90,010	73,000	22,55,946	2,59,600	1,59,01,464	1,84,17,010
Month of Account:		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted		116	Voucher	29,51,425	6,000	1,82,200	52,800	27,10,425	29,45,425
					General-Voted		153	Voucher	6,48,275	0	1,18,000	0	5,30,275	6,48,275
					General-Voted		1597	Voucher	1,41,180	0	0	0	1,41,180	1,41,180
					General-Voted		2102	Voucher	9,910	0	0	0	9,910	9,910
					General-Voted		2563	Voucher	51,994	0	0	0	51,994	51,994
					General-Voted		2650	Voucher	12,566	0	0	0	12,566	12,566
					General-Voted		2651	Voucher	1,621	0	0	0	1,621	1,621
					General-Voted		2654	Voucher	85,554	0	0	0	85,554	85,554
					General-Voted		712	Voucher	3,67,616	2,000	27,000	2,200	3,36,416	3,65,616
					Total Object Head-- 1 :				42,70,141	8,000	3,27,200	55,000	38,79,941	42,62,141
				03. Overtime Allowance	General-Voted		1929	Voucher	1,62,180	0	0	0	1,62,180	1,62,180
					Total Object Head-- 3 :				1,62,180	0	0	0	1,62,180	1,62,180
				(11) Travel Expenses,	General-Voted		2697	Voucher	9,180	0	0	0	9,180	9,180

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING													
Department :		Printing and Stationery Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3100001 Director Of Printing & Stationary Shillong													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2058	00	103	(01) Press Administration 0	(11) Travel Expenses, Conveyance Allowances	General-Voted		2725	Voucher	39,340	0	0	0	39,340	39,340	
									48,520	0	0	0	48,520	48,520	
				Total Object Head-- II :											
				(13) Office Expenses	General-Voted		1768	Voucher	5,723	0	0	0	5,723	5,723	
					General-Voted		2144	Voucher	1,37,909	0	0	0	1,37,909	1,37,909	
					General-Voted		2145	Voucher	96,377	0	0	0	96,377	96,377	
					General-Voted		2146	Voucher	29,488	0	0	0	29,488	29,488	
					General-Voted		2147	Voucher	29,893	0	0	0	29,893	29,893	
					General-Voted		2148	Voucher	29,492	0	0	0	29,492	29,492	
					General-Voted		2149	Voucher	96,377	0	0	0	96,377	96,377	
					General-Voted		2150	Voucher	29,488	0	0	0	29,488	29,488	
					General-Voted		2151	Voucher	29,488	0	0	0	29,488	29,488	
					General-Voted		2152	Voucher	96,377	0	0	0	96,377	96,377	
					General-Voted		2520	Voucher	30,568	0	0	0	30,568	30,568	
					General-Voted		2523	Voucher	25,090	0	0	0	25,090	25,090	
					General-Voted		2572	Voucher	5,688	0	0	0	5,688	5,688	
					General-Voted		2573	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
					General-Voted		2574	Voucher	96,377	0	0	0	96,377	96,377	
					General-Voted		2575	Voucher	96,377	0	0	0	96,377	96,377	
					General-Voted		2576	Voucher	96,377	0	0	0	96,377	96,377	
					General-Voted		2577	Voucher	5,17,500	0	0	0	5,17,500	5,17,500	
					General-Voted		2584	Voucher	96,377	0	0	0	96,377	96,377	
					General-Voted		2585	Voucher	96,377	0	0	0	96,377	96,377	
					General-Voted		2587	Voucher	96,377	0	0	0	96,377	96,377	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted		2588	Voucher	9,85,321	0	0	0	9,85,321	9,85,321
					General-Voted		2667	Voucher	96,377	0	0	0	96,377	96,377
					General-Voted		2787	Voucher	49,181	0	0	0	49,181	49,181
					General-Voted		2795	Voucher	1,12,873	0	0	0	1,12,873	1,12,873
					General-Voted		2797	Voucher	34,828	0	0	0	34,828	34,828
					General-Voted		2826	Voucher	69,620	0	0	0	69,620	69,620
					General-Voted		2827	Voucher	61,760	0	0	0	61,760	61,760
					General-Voted		3102	Voucher	1,500	0	0	0	1,500	1,500
					Total Object Head-- 13 :				32,89,180	0	0	0	32,89,180	32,89,180
				21. Materials And Supplies, Store And Equipments	General-Voted		2153	Voucher	42,19,750	0	0	0	42,19,750	42,19,750
					General-Voted		2154	Voucher	3,62,250	0	0	0	3,62,250	3,62,250
					Total Object Head-- 21 :				45,82,000	0	0	0	45,82,000	45,82,000
					Total Sub Head :				1,23,52,021	8,000	3,27,200	55,000	1,19,61,821	1,23,44,021
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		714	Voucher	27,37,470	6,000	3,41,980	39,600	23,49,890	27,31,470
					General-Voted		716	Voucher	3,91,462	1,000	49,000	6,600	3,34,862	3,90,462
					Total Object Head-- 1 :				31,28,932	7,000	3,90,980	46,200	26,84,752	31,21,932
				03. Overtime Allowance	General-Voted		1930	Voucher	4,86,827	0	0	0	4,86,827	4,86,827
					Total Object Head-- 3 :				4,86,827	0	0	0	4,86,827	4,86,827
				21. Materials And Supplies, Store And Equipments	General-Voted		3215	Voucher	2,49,519	0	0	0	2,49,519	2,49,519
					General-Voted		3216	Voucher	4,02,450	0	0	0	4,02,450	4,02,450
					Total Object Head-- 21 :				6,51,969	0	0	0	6,51,969	6,51,969

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	Total Sub Head :					42,67,728	7,000	3,90,980	46,200	38,23,548	42,60,728
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	114	Voucher	86,310	0	0	0	86,310	86,310
						General-Voted	331	Voucher	31,35,597	8,000	4,16,824	55,000	26,55,773	31,27,597
						General-Voted	715	Voucher	8,04,972	2,000	1,83,000	11,000	6,08,972	8,02,972
					Total Object Head-- 1 :				40,26,879	10,000	5,99,824	66,000	33,51,055	40,16,879
				03. Overtime Allowance		General-Voted	1931	Voucher	10,51,739	0	0	0	10,51,739	10,51,739
					Total Object Head-- 3 :				10,51,739	0	0	0	10,51,739	10,51,739
					Total Sub Head :				50,78,618	10,000	5,99,824	66,000	44,02,794	50,68,618
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	332	Voucher	31,22,512	10,000	4,04,510	61,600	26,46,402	31,12,512
						General-Voted	717	Voucher	5,74,455	3,000	75,500	13,200	4,82,755	5,71,455
					Total Object Head-- 1 :				36,96,967	13,000	4,80,010	74,800	31,29,157	36,83,967
				03. Overtime Allowance		General-Voted	1932	Voucher	5,72,748	0	0	0	5,72,748	5,72,748
					Total Object Head-- 3 :				5,72,748	0	0	0	5,72,748	5,72,748
					Total Sub Head :				42,69,715	13,000	4,80,010	74,800	37,01,905	42,56,715
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	713	Voucher	1,97,010	0	36,000	0	1,61,010	1,97,010
					Total Object Head-- 1 :				1,97,010	0	36,000	0	1,61,010	1,97,010
				03. Overtime Allowance		General-Voted	1933	Voucher	1,14,648	0	0	0	1,14,648	1,14,648
					Total Object Head-- 3 :				1,14,648	0	0	0	1,14,648	1,14,648
					Total Sub Head :				3,11,658	0	36,000	0	2,75,658	3,11,658
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	115							

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	115	Voucher	19,39,272	9,000	4,07,440	17,600	15,05,232	19,30,272
						General-Voted	711	Voucher	55,970	0	0	0	55,970	55,970
					Total Object Head-- 1 :				19,95,242	9,000	4,07,440	17,600	15,61,202	19,86,242
					03. Overtime Allowance	General-Voted	1934	Voucher	3,74,669	0	0	0	3,74,669	3,74,669
					Total Object Head-- 3 :				3,74,669	0	0	0	3,74,669	3,74,669
					Total Sub Head :				23,69,911	9,000	4,07,440	17,600	19,35,871	23,60,911
			(11) Branch Press Jowai	0	02. Wages	General-Voted	2485	Voucher	85,050	0	0	0	85,050	85,050
						General-Voted	2536	Voucher	85,050	0	0	0	85,050	85,050
					Total Object Head-- 2 :				1,70,100	0	0	0	1,70,100	1,70,100
					Total Sub Head :				1,70,100	0	0	0	1,70,100	1,70,100
					Total Minor Head 103 :				2,88,19,751	47,000	22,41,454	2,59,600	2,62,71,697	2,87,72,751
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	1031	Voucher	58,080	0	7,000	0	51,080	58,080
					Total Object Head-- 1 :				58,080	0	7,000	0	51,080	58,080
					02. Wages	General-Voted	1840	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				73,080	0	7,000	0	66,080	73,080
					Total Minor Head 105 :				73,080	0	7,000	0	66,080	73,080
					Total Sub Major Head 0 :				2,88,92,831	47,000	22,48,454	2,59,600	2,63,37,777	2,88,45,831
					Total Major Head 2058 :				2,88,92,831	47,000	22,48,454	2,59,600	2,63,37,777	2,88,45,831

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,88,92,831	47,000	22,48,454	2,59,600	2,63,37,777	2,88,45,831	

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted		2626	Voucher	3,600	0	0	0	3,600	3,600	
					General-Voted		368	Voucher	3,66,916	1,000	27,000	2,200	3,36,716	3,65,916	
					General-Voted		377	Voucher	29,26,541	5,000	1,77,200	52,800	26,91,541	29,21,541	
					General-Voted		737	Voucher	1,79,100	0	0	0	1,79,100	1,79,100	
					General-Voted		749	Voucher	5,26,921	0	65,000	0	4,61,921	5,26,921	
Total Object Head-- 1 :									40,03,078	6,000	2,69,200	55,000	36,72,878	39,97,078	
				03. Overtime Allowance	General-Voted		2147	Voucher	9,200	0	0	0	9,200	9,200	
					General-Voted		2701	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
Total Object Head-- 3 :									1,74,200	0	0	0	1,74,200	1,74,200	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2645	Voucher	9,180	0	0	0	9,180	9,180	
Total Object Head-- 11 :									9,180	0	0	0	9,180	9,180	
				(13) Office Expenses	General-Voted		1323	Voucher	29,854	0	0	0	29,854	29,854	
					General-Voted		2398	Voucher	33,040	0	0	0	33,040	33,040	
					General-Voted		2735	Voucher	1,500	0	0	0	1,500	1,500	
					General-Voted		3044	Voucher	41,497	0	0	0	41,497	41,497	
					General-Voted		3045	Voucher	28,797	0	0	0	28,797	28,797	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	Total Object Head-- 13 :				1,34,688	0	0	0	1,34,688	1,34,688
					Total Sub Head :				43,21,146	6,000	2,69,200	55,000	39,90,946	43,15,146
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1909	Voucher	1,38,725	0	0	0	1,38,725	1,38,725	
					General-Voted	366	Voucher	66,466	0	6,000	2,200	58,266	66,466	
					General-Voted	369	Voucher	3,91,462	0	49,000	6,600	3,35,862	3,91,462	
					General-Voted	376	Voucher	26,71,004	6,000	3,31,480	37,400	22,96,124	26,65,004	
					Total Object Head-- 1 :			32,67,657	6,000	3,86,480	46,200	28,28,977	32,61,657	
				03. Overtime Allowance	General-Voted	2092	Voucher	29,510	0	0	0	29,510	29,510	
					General-Voted	2693	Voucher	1,38,703	0	0	0	1,38,703	1,38,703	
					Total Object Head-- 3 :			1,68,213	0	0	0	1,68,213	1,68,213	
					Total Sub Head :			34,35,870	6,000	3,86,480	46,200	29,97,190	34,29,870	
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	365	Voucher	8,04,972	1,000	1,83,000	11,000	6,09,972	8,03,972	
					General-Voted	367	Voucher	1,05,806	0	0	0	1,05,806	1,05,806	
					General-Voted	375	Voucher	30,29,791	8,000	4,15,150	55,000	25,51,641	30,21,791	
					Total Object Head-- 1 :			39,40,569	9,000	5,98,150	66,000	32,67,419	39,31,569	
				03. Overtime Allowance	General-Voted	2148	Voucher	59,634	0	0	0	59,634	59,634	
					General-Voted	2702	Voucher	2,95,154	0	0	0	2,95,154	2,95,154	
					Total Object Head-- 3 :			3,54,788	0	0	0	3,54,788	3,54,788	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2332	Voucher	33,920	0	0	0	33,920	33,920	
					Total Object Head-- 11 :			33,920	0	0	0	33,920	33,920	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	Total Sub Head :					43,29,277	9,000	5,98,150	66,000	36,56,127	43,20,277
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2052	Voucher	1,33,000	0	0	0	1,33,000	1,33,000
						General-Voted	3002	Voucher	85,810	0	0	4,400	81,410	85,810
						General-Voted	370	Voucher	5,74,455	0	75,500	13,200	4,85,755	5,74,455
						General-Voted	373	Voucher	31,22,512	8,000	4,04,740	61,600	26,48,172	31,14,512
					Total Object Head-- 1 :				39,15,777	8,000	4,80,240	79,200	33,48,337	39,07,777
					03. Overtime Allowance	General-Voted	2093	Voucher	48,767	0	0	0	48,767	48,767
						General-Voted	2703	Voucher	1,85,339	0	0	0	1,85,339	1,85,339
					Total Object Head-- 3 :				2,34,106	0	0	0	2,34,106	2,34,106
					21. Materials And Supplies, Store And Equipments	General-Voted	1526	Voucher	1,66,385	0	0	0	1,66,385	1,66,385
						General-Voted	1527	Voucher	7,777	0	0	0	7,777	7,777
					Total Object Head-- 21 :				1,74,162	0	0	0	1,74,162	1,74,162
					Total Sub Head :				43,24,045	8,000	4,80,240	79,200	37,56,605	43,16,045
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	372	Voucher	1,97,010	0	36,000	0	1,61,010	1,97,010
					Total Object Head-- 1 :				1,97,010	0	36,000	0	1,61,010	1,97,010
					03. Overtime Allowance	General-Voted	2094	Voucher	3,509	0	0	0	3,509	3,509
						General-Voted	2724	Voucher	80,117	0	0	0	80,117	80,117
					Total Object Head-- 3 :				83,626	0	0	0	83,626	83,626
					Total Sub Head :				2,80,636	0	36,000	0	2,44,636	2,80,636
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	374	Voucher	19,39,272	1,000	4,02,440	17,600	15,18,232	19,38,272

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	828	Voucher	55,970	0	0	0	55,970	55,970
Total Object Head-- 1 :									19,95,242	1,000	4,02,440	17,600	15,74,202	19,94,242
			03. Overtime Allowance		(01) Salaries, Sumtuary Allowance	General-Voted	2095	Voucher	19,784	0	0	0	19,784	19,784
					(01) Salaries, Sumtuary Allowance	General-Voted	2725	Voucher	2,14,044	0	0	0	2,14,044	2,14,044
Total Object Head-- 3 :									2,33,828	0	0	0	2,33,828	2,33,828
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	General-Voted	2331	Voucher	44,960	0	0	0	44,960	44,960
					(01) Salaries, Sumtuary Allowance	General-Voted	2333	Voucher	40,640	0	0	0	40,640	40,640
Total Object Head-- 11 :									85,600	0	0	0	85,600	85,600
Total Sub Head :									23,14,670	1,000	4,02,440	17,600	18,93,630	23,13,670
Total Minor Head 103 :									1,90,05,644	30,000	21,72,510	2,64,000	1,65,39,134	1,89,75,644
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	371	Voucher	58,080	0	7,000	0	51,080	58,080
Total Object Head-- 1 :									58,080	0	7,000	0	51,080	58,080
Total Sub Head :									58,080	0	7,000	0	51,080	58,080
Total Minor Head 105 :									58,080	0	7,000	0	51,080	58,080
Total Sub Major Head 0 :									1,90,63,724	30,000	21,79,510	2,64,000	1,65,90,214	1,90,33,724
Total Major Head 2058 :									1,90,63,724	30,000	21,79,510	2,64,000	1,65,90,214	1,90,33,724
Total of Month :									1,90,63,724	30,000	21,79,510	2,64,000	1,65,90,214	1,90,33,724

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	2416	Voucher	21,000	0	0	0	21,000	21,000
Total Object Head-- 14 :									21,000	0	0	0	21,000	21,000
Total Sub Head :									21,000	0	0	0	21,000	21,000
Total Minor Head 1 :									21,000	0	0	0	21,000	21,000
		103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	1271	Voucher	5,56,423	0	65,000	0	4,91,423	5,56,423	
									3,71,894	1,000	27,000	2,200	3,41,694	3,70,894
									1,45,200	0	0	0	1,45,200	1,45,200
									33,900	0	0	0	33,900	33,900
									9,000	0	0	0	9,000	9,000
									29,61,042	6,000	1,77,200	52,800	27,25,042	29,55,042
Total Object Head-- 1 :									40,77,459	7,000	2,69,200	55,000	37,46,259	40,70,459
									40,425	0	0	0	40,425	40,425
									74,676	0	0	0	74,676	74,676
Total Object Head-- 3 :									1,15,101	0	0	0	1,15,101	1,15,101
									29,430	0	0	0	29,430	29,430
									12,461	0	0	0	12,461	12,461
Total Object Head-- 6 :									41,891	0	0	0	41,891	41,891
									69,620	0	0	0	69,620	69,620
									8,96,000	0	0	0	8,96,000	8,96,000
									1,500	0	0	0	1,500	1,500
									5,900	0	0	0	5,900	5,900

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted		2991	Voucher	45,603	0	0	0	45,603	45,603
Total Object Head-- 13 :									10,18,623	0	0	0	10,18,623	10,18,623
				21. Materials And Supplies, Store And Equipments	General-Voted		2729	Voucher	4,99,038	0	0	0	4,99,038	4,99,038
					General-Voted		2730	Voucher	4,99,038	0	0	0	4,99,038	4,99,038
Total Object Head-- 21 :									9,98,076	0	0	0	9,98,076	9,98,076
Total Sub Head :									62,51,150	7,000	2,69,200	55,000	59,19,950	62,44,150
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		1810	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		321	Voucher	3,98,186	1,000	49,000	6,600	3,41,586	3,97,186
					General-Voted		323	Voucher	27,22,172	14,000	3,31,480	37,400	23,39,292	27,08,172
					General-Voted		410	Voucher	68,434	0	6,000	2,200	60,234	68,434
Total Object Head-- 1 :									32,06,792	15,000	3,86,480	46,200	27,59,112	31,91,792
				03. Overtime Allowance	General-Voted		1793	Voucher	75,120	0	0	0	75,120	75,120
					General-Voted		2686	Voucher	97,466	0	0	0	97,466	97,466
Total Object Head-- 3 :									1,72,586	0	0	0	1,72,586	1,72,586
				06. Medical Treatment	General-Voted		2933	Voucher	63,094	0	0	0	63,094	63,094
					General-Voted		2967	Voucher	1,46,133	0	0	0	1,46,133	1,46,133
Total Object Head-- 6 :									2,09,227	0	0	0	2,09,227	2,09,227
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1357	Voucher	29,760	0	0	0	29,760	29,760
Total Object Head-- 11 :									29,760	0	0	0	29,760	29,760
				13. Office Expenses	General-Voted		2300	Voucher	93,987	0	0	0	93,987	93,987
					General-Voted		2725	Voucher	5,841	0	0	0	5,841	5,841

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING																
Department :		Printing and Stationery Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	- 7610					
2058	00	103	(02) Composing And Standing Forms Branch	0	13.Office Expenses	General-Voted		2726	Voucher	13,675	0	0	0	13,675	13,675			
						General-Voted		2727	Voucher	10,043	0	0	0	10,043	10,043			
					Total Object Head-- 13 :								1,23,546	0	0	0	1,23,546	1,23,546
					21. Materials And Supplies, Store And Equipments	General-Voted		2410	Voucher	58,058	0	0	0	58,058	58,058			
						General-Voted		2731	Voucher	1,63,600	0	0	0	1,63,600	1,63,600			
						General-Voted		2732	Voucher	2,01,600	0	0	0	2,01,600	2,01,600			
					Total Object Head-- 21 :								4,23,258	0	0	0	4,23,258	4,23,258
					Total Sub Head :								41,65,169	15,000	3,86,480	46,200	37,17,489	41,50,169
					(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		319	Voucher	30,60,527	8,000	4,14,150	55,000	25,83,377	30,52,527	
								General-Voted		320	Voucher	8,13,172	1,000	1,83,000	11,000	6,18,172	8,12,172	
			Total Object Head-- 1 :								38,73,699	9,000	5,97,150	66,000	32,01,549	38,64,699		
			03. Overtime Allowance	General-Voted				1794	Voucher	1,01,334	0	0	0	1,01,334	1,01,334			
				General-Voted				2687	Voucher	1,24,023	0	0	0	1,24,023	1,24,023			
			Total Object Head-- 3 :								2,25,357	0	0	0	2,25,357	2,25,357		
			06.Medical Treatment	General-Voted				2930	Voucher	22,490	0	0	0	22,490	22,490			
				General-Voted				2968	Voucher	60,601	0	0	0	60,601	60,601			
				General-Voted				2969	Voucher	21,677	0	0	0	21,677	21,677			
				General-Voted				3000	Voucher	23,801	0	0	0	23,801	23,801			
			Total Object Head-- 6 :								1,28,569	0	0	0	1,28,569	1,28,569		
			(11) Travel Expenses, Conveyance Allowances	General-Voted		2724	Voucher	33,920	0	0	0	33,920	33,920					
Total Object Head-- 11 :								33,920	0	0	0	33,920	33,920					

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2058	00	103	(03) Machine Printing Branch	0	13. Office Expenses	General-Voted	2788	Voucher	38,440	0	0	0	38,440	38,440						
Total Object Head-- 13 :									38,440	0	0	0	38,440	38,440						
					27. Minor Works/Maintenance	General-Voted	2934	Voucher	49,560	0	0	0	49,560	49,560						
						General-Voted	2935	Voucher	81,583	0	0	0	81,583	81,583						
						General-Voted	2936	Voucher	2,69,526	0	0	0	2,69,526	2,69,526						
						General-Voted	2938	Voucher	3,45,377	0	0	0	3,45,377	3,45,377						
						Total Object Head-- 27 :									7,46,046	0	0	0	7,46,046	7,46,046
					52. Machinery Equipment/Tools & Plant	General-Voted	2413	Voucher	86,022	0	0	0	86,022	86,022						
						General-Voted	2414	Voucher	75,402	0	0	0	75,402	75,402						
						Total Object Head-- 52 :									1,61,424	0	0	0	1,61,424	1,61,424
Total Sub Head :									52,07,455	9,000	5,97,150	66,000	45,35,305	51,98,455						
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1841	Voucher	42,000	0	0	0	42,000	42,000						
						General-Voted	358	Voucher	5,85,934	1,000	75,500	13,200	4,96,234	5,84,934						
						General-Voted	359	Voucher	31,94,202	13,000	4,09,940	61,600	27,09,662	31,81,202						
						Total Object Head-- 1 :									38,22,136	14,000	4,85,440	74,800	32,47,896	38,08,136
											03. Overtime Allowance	General-Voted	1795	Voucher	77,403	0	0	0	77,403	77,403
General-Voted	2688	Voucher	80,058	0	0							0	80,058	80,058						
Total Object Head-- 3 :												1,57,461	0	0	0	1,57,461	1,57,461			
					06. Medical Treatment	General-Voted	2928	Voucher	12,488	0	0	0	12,488	12,488						
						General-Voted	2929	Voucher	54,406	0	0	0	54,406	54,406						
						General-Voted	2931	Voucher	14,654	0	0	0	14,654	14,654						

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(04) Binding And Warehousing Branch	0	06.Medical Treatment	General-Voted	2948	Voucher	8,931	0	0	0	8,931	8,931
						General-Voted	2949	Voucher	57,531	0	0	0	57,531	57,531
						General-Voted	2966	Voucher	28,003	0	0	0	28,003	28,003
						General-Voted	2970	Voucher	22,669	0	0	0	22,669	22,669
						General-Voted	2998	Voucher	20,085	0	0	0	20,085	20,085
						Total Object Head-- 6 :			2,18,767	0	0	0	2,18,767	2,18,767
					13. Office Expenses	General-Voted	2645	Voucher	1,37,665	0	0	0	1,37,665	1,37,665
						General-Voted	2987	Voucher	20,162	0	0	0	20,162	20,162
						Total Object Head-- 13 :			1,57,827	0	0	0	1,57,827	1,57,827
					21. Materials And Supplies, Store And Equipments	General-Voted	2835	Voucher	1,96,600	0	0	0	1,96,600	1,96,600
						Total Object Head-- 21 :			1,96,600	0	0	0	1,96,600	1,96,600
						Total Sub Head :			45,52,791	14,000	4,85,440	74,800	39,78,551	45,38,791
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	357	Voucher	2,02,374	0	36,000	0	1,66,374	2,02,374
						Total Object Head-- 1 :			2,02,374	0	36,000	0	1,66,374	2,02,374
					03. Overtime Allowance	General-Voted	1757	Voucher	29,308	0	0	0	29,308	29,308
						General-Voted	2689	Voucher	53,898	0	0	0	53,898	53,898
						Total Object Head-- 3 :			83,206	0	0	0	83,206	83,206
					06.Medical Treatment	General-Voted	2926	Voucher	39,682	0	0	0	39,682	39,682
						General-Voted	2927	Voucher	19,181	0	0	0	19,181	19,181
						General-Voted	2947	Voucher	30,530	0	0	0	30,530	30,530
						Total Object Head-- 6 :			89,393	0	0	0	89,393	89,393

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
Total Sub Head :									3,74,973	0	36,000	0	3,38,973	3,74,973			
2058	00	103	(05) Mechanical Branch														
			(06) Reading Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	360	Voucher	19,73,303	3,000	4,02,560	17,600	15,50,143	19,70,303				
					General-Voted	409	Voucher	55,970	0	0	0	55,970	55,970				
			Total Object Head-- 1 :									20,29,273	3,000	4,02,560	17,600	16,06,113	20,26,273
				03. Overtime Allowance	General-Voted	1758	Voucher	78,597	0	0	0	78,597	78,597				
					General-Voted	2690	Voucher	55,825	0	0	0	55,825	55,825				
			Total Object Head-- 3 :									1,34,422	0	0	0	1,34,422	1,34,422
				06. Medical Treatment	General-Voted	2932	Voucher	99,332	0	0	0	99,332	99,332				
					General-Voted	2945	Voucher	18,159	0	0	0	18,159	18,159				
					General-Voted	2946	Voucher	2,80,791	0	0	0	2,80,791	2,80,791				
					General-Voted	2996	Voucher	2,21,625	0	0	0	2,21,625	2,21,625				
			Total Object Head-- 6 :									6,19,907	0	0	0	6,19,907	6,19,907
				13. Office Expenses	General-Voted	2790	Voucher	30,473	0	0	0	30,473	30,473				
					General-Voted	2993	Voucher	66,148	0	0	0	66,148	66,148				
			Total Object Head-- 13 :									96,621	0	0	0	96,621	96,621
Total Sub Head :									28,80,223	3,000	4,02,560	17,600	24,57,063	28,77,223			
	(11) Branch Press Jowai 0	02. Wages	General-Voted	918	Voucher	83,475	0	0	0	83,475	83,475						
Total Object Head-- 2 :									83,475	0	0	0	83,475	83,475			
	(13) Office Expenses	General-Voted	2412	Voucher	16,614	0	0	0	16,614	16,614							
		General-Voted	2728	Voucher	25,958	0	0	0	25,958	25,958							
Total Object Head-- 13 :									42,572	0	0	0	42,572	42,572			

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(11) Branch Press Jowai	0	27. Minor Works	General-Voted	2937	Voucher	91,096	0	0	0	91,096	91,096
						General-Voted	2939	Voucher	12,793	0	0	0	12,793	12,793
						General-Voted	2940	Voucher	1,37,800	0	0	0	1,37,800	1,37,800
						Total Object Head-- 27 :			2,41,689	0	0	0	2,41,689	2,41,689
						Total Sub Head :			3,67,736	0	0	0	3,67,736	3,67,736
						Total Minor Head 103 :			2,37,99,497	48,000	21,76,830	2,59,600	2,13,15,067	2,37,51,497
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	322	Voucher	59,720	0	7,000	0	52,720	59,720
						Total Object Head-- 1 :			59,720	0	7,000	0	52,720	59,720
					02. Wages	General-Voted	1507	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2640	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 2 :			30,000	0	0	0	30,000	30,000
					(13) Office Expenses	General-Voted	2411	Voucher	82,599	0	0	0	82,599	82,599
						General-Voted	2415	Voucher	15,576	0	0	0	15,576	15,576
						General-Voted	2988	Voucher	18,528	0	0	0	18,528	18,528
						Total Object Head-- 13 :			1,16,703	0	0	0	1,16,703	1,16,703
						Total Sub Head :			2,06,423	0	7,000	0	1,99,423	2,06,423
						Total Minor Head 105 :			2,06,423	0	7,000	0	1,99,423	2,06,423
						Total Sub Major Head 0 :			2,40,26,920	48,000	21,83,830	2,59,600	2,15,35,490	2,39,78,920
						Total Major Head 2058 :			2,40,26,920	48,000	21,83,830	2,59,600	2,15,35,490	2,39,78,920

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,40,26,920	48,000	21,83,830	2,59,600	2,15,35,490	2,39,78,920
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted		1485	Voucher	1,08,138	0	0	0	1,08,138	1,08,138
					General-Voted		1692	Voucher	1,79,100	0	0	0	1,79,100	1,79,100
					General-Voted		2747	Voucher	8,642	0	0	0	8,642	8,642
					General-Voted		3169	Voucher	29,61,042	1,000	1,77,200	52,800	27,30,042	29,60,042
					General-Voted		3170	Voucher	3,71,894	1,000	27,000	2,200	3,41,694	3,70,894
					General-Voted		3187	Voucher	1,79,100	0	0	0	1,79,100	1,79,100
					General-Voted		3191	Voucher	4,47,935	0	65,000	0	3,82,935	4,47,935
					General-Voted		44	Voucher	4,48,285	0	65,000	0	3,83,285	4,48,285
					General-Voted		587	Voucher	3,71,894	1,000	27,000	2,200	3,41,694	3,70,894
					General-Voted		588	Voucher	29,52,400	1,000	1,77,200	52,800	27,21,400	29,51,400
Total Object Head-- 1 :									80,28,430	4,000	5,38,400	1,10,000	73,76,030	80,24,430
				03. Overtime Allowance	General-Voted		1400	Voucher	62,880	0	0	0	62,880	62,880
					General-Voted		2678	Voucher	83,972	0	0	0	83,972	83,972
Total Object Head-- 3 :									1,46,852	0	0	0	1,46,852	1,46,852
				06. Medical Treatment	General-Voted		2700	Voucher	5,100	0	0	0	5,100	5,100
					General-Voted		2703	Voucher	66,035	0	0	0	66,035	66,035

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	103	(01) Press Administration 0	06.Medical Treatment	Total Object Head-- 6 :				71,135	0	0	0	71,135	71,135
				(13) Office Expenses	General-Voted		1315	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1316	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1317	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1318	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1319	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1320	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1321	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1324	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1325	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1326	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1327	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1328	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1329	Voucher	29,488	0	0	0	29,488	29,488
					General-Voted		1437	Voucher	4,99,140	0	0	0	4,99,140	4,99,140
					General-Voted		2157	Voucher	31,418	0	0	0	31,418	31,418
					General-Voted		2158	Voucher	44,803	0	0	0	44,803	44,803
					General-Voted		2159	Voucher	44,959	0	0	0	44,959	44,959
					General-Voted		2684	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		2787	Voucher	1,500	0	0	0	1,500	1,500
					General-Voted		2789	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 13 :				10,19,164	0	0	0	10,19,164	10,19,164
				21. Materials And Supplies, Store And	General-Voted		2794	Voucher	26,83,000	0	0	0	26,83,000	26,83,000

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	21. Materials And Supplies, Store And Equipments	General-Voted		2795	Voucher	9,44,000	0	0	0	9,44,000	9,44,000
Total Object Head-- 21 :									36,27,000	0	0	0	36,27,000	36,27,000
Total Sub Head :									1,28,92,581	4,000	5,38,400	1,10,000	1,22,40,181	1,28,88,581
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		3167	Voucher	26,17,558	9,000	3,21,480	37,400	22,49,678	26,08,558
					General-Voted		3168	Voucher	3,98,186	1,000	49,000	6,600	3,41,586	3,97,186
					General-Voted		3186	Voucher	1,04,614	0	0	0	1,04,614	1,04,614
					General-Voted		3578	Voucher	68,434	0	6,000	2,200	60,234	68,434
					General-Voted		574	Voucher	3,98,186	1,000	49,000	6,600	3,41,586	3,97,186
					General-Voted		585	Voucher	27,22,172	9,000	3,21,480	37,400	23,54,292	27,13,172
					General-Voted		944	Voucher	68,434	0	6,000	2,200	60,234	68,434
Total Object Head-- 1 :									63,77,584	20,000	7,52,960	92,400	55,12,224	63,57,584
			03. Overtime Allowance		General-Voted		1402	Voucher	1,03,055	0	0	0	1,03,055	1,03,055
					General-Voted		2679	Voucher	97,245	0	0	0	97,245	97,245
Total Object Head-- 3 :									2,00,300	0	0	0	2,00,300	2,00,300
			06. Medical Treatment		General-Voted		2285	Challan	-19,820	0	0	0	-19,820	-19,820
					General-Voted		2520	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
					General-Voted		2704	Voucher	68,308	0	0	0	68,308	68,308
Total Object Head-- 6 :									3,85,988	0	0	0	3,85,988	3,85,988
Total Sub Head :									69,63,872	20,000	7,52,960	92,400	60,98,512	69,43,872
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		3165	Voucher	30,60,527	1,000	4,22,150	55,000	25,82,377	30,59,527
					General-Voted		3166	Voucher	8,13,172	0	1,57,500	11,000	6,44,672	8,13,172

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING															
Department :		Printing and Stationery Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	572	Voucher	30,60,527	1,000	4,22,150	55,000	25,82,377	30,59,527			
					General-Voted	573	Voucher	8,13,172	0	1,57,500	11,000	6,44,672	8,13,172				
				Total Object Head-- 1 :								77,47,398	2,000	11,59,300	1,32,000	64,54,098	77,45,398
				03. Overtime Allowance	General-Voted	1403	Voucher	1,02,864	0	0	0	1,02,864	1,02,864				
					General-Voted	2680	Voucher	1,32,130	0	0	0	1,32,130	1,32,130				
				Total Object Head-- 3 :								2,34,994	0	0	0	2,34,994	2,34,994
				06. Medical Treatment	General-Voted	2701	Voucher	66,930	0	0	0	66,930	66,930				
					Total Object Head-- 6 :								66,930	0	0	0	66,930
				13. Office Expenses	General-Voted	1330	Voucher	29,488	0	0	0	29,488	29,488				
					General-Voted	1331	Voucher	29,488	0	0	0	29,488	29,488				
			General-Voted		1333	Voucher	29,488	0	0	0	29,488	29,488					
			Total Object Head-- 13 :								88,464	0	0	0	88,464	88,464	
			52. Machinery Equipment/Tools & Plant	General-Voted	1436	Voucher	3,71,700	0	0	0	3,71,700	3,71,700					
				Total Object Head-- 52 :								3,71,700	0	0	0	3,71,700	3,71,700
			Total Sub Head :								85,09,486	2,000	11,59,300	1,32,000	72,16,186	85,07,486	
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2216	Voucher	42,905	5,628	0	2,200	35,077	37,277			
						General-Voted	2972	Voucher	70,000	0	0	0	70,000	70,000			
						General-Voted	3185	Voucher	11,645	0	0	2,200	9,445	11,645			
						General-Voted	3189	Voucher	31,96,006	6,000	4,16,440	61,600	27,11,966	31,90,006			
						General-Voted	3190	Voucher	5,85,934	1,000	75,500	13,200	4,96,234	5,84,934			
General-Voted	575	Voucher				5,85,934	1,000	75,500	13,200	4,96,234	5,84,934						

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING																	
Department :		Printing and Stationery Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																	
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	589	Voucher	31,96,006	6,000	4,20,440	61,600	27,07,966	31,90,006					
					Total Object Head-- 1 :				76,88,430	19,628	9,87,880	1,54,000	65,26,922	76,68,802					
					03. Overtime Allowance	General-Voted	1404	Voucher	88,976	0	0	0	88,976	88,976					
						General-Voted	2681	Voucher	1,01,919	0	0	0	1,01,919	1,01,919					
					Total Object Head-- 3 :				1,90,895	0	0	0	1,90,895	1,90,895					
					06. Medical Treatment	General-Voted	2705	Voucher	22,970	0	0	0	22,970	22,970					
						General-Voted	2706	Voucher	1,22,264	0	0	0	1,22,264	1,22,264					
					Total Object Head-- 6 :				1,45,234	0	0	0	1,45,234	1,45,234					
					13. Office Expenses	General-Voted	1438	Voucher	65,000	0	0	0	65,000	65,000					
					Total Object Head-- 13 :				65,000	0	0	0	65,000	65,000					
					Total Sub Head :								80,89,559	19,628	9,87,880	1,54,000	69,28,051	80,69,931	
								(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3188	Voucher	2,02,374	0	36,000	0	1,66,374	2,02,374
											General-Voted	923	Voucher	2,02,374	0	36,000	0	1,66,374	2,02,374
										Total Object Head-- 1 :				4,04,748	0	72,000	0	3,32,748	4,04,748
										03. Overtime Allowance	General-Voted	1405	Voucher	25,055	0	0	0	25,055	25,055
	General-Voted	2682	Voucher	31,800						0	0	0	31,800	31,800					
Total Object Head-- 3 :				56,855						0	0	0	56,855	56,855					
13. Office Expenses	General-Voted	1323	Voucher	96,377						0	0	0	96,377	96,377					
Total Object Head-- 13 :				96,377						0	0	0	96,377	96,377					
Total Sub Head :										5,57,980	0	72,000	0	4,85,980	5,57,980				

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3184	Voucher	18,77,285	2,000	4,06,560	17,600	14,51,125	18,75,285
						General-Voted	3579	Voucher	55,970	0	0	0	55,970	55,970
						General-Voted	4311	Voucher	1,09,829	0	0	0	1,09,829	1,09,829
						General-Voted	576	Voucher	19,87,114	2,000	4,06,560	17,600	15,60,954	19,85,114
						General-Voted	945	Voucher	55,970	0	0	0	55,970	55,970
						Total Object Head-- 1 :			40,86,168	4,000	8,13,120	35,200	32,33,848	40,82,168
					03. Overtime Allowance	General-Voted	1406	Voucher	71,385	0	0	0	71,385	71,385
						General-Voted	2683	Voucher	1,03,250	0	0	0	1,03,250	1,03,250
						Total Object Head-- 3 :			1,74,635	0	0	0	1,74,635	1,74,635
					06. Medical Treatment	General-Voted	1407	Voucher	41,804	0	0	0	41,804	41,804
						General-Voted	2702	Voucher	61,473	0	0	0	61,473	61,473
						Total Object Head-- 6 :			1,03,277	0	0	0	1,03,277	1,03,277
					13. Office Expenses	General-Voted	1322	Voucher	29,488	0	0	0	29,488	29,488
						Total Object Head-- 13 :			29,488	0	0	0	29,488	29,488
						Total Sub Head :			43,93,568	4,000	8,13,120	35,200	35,41,248	43,89,568
			(11) Branch Press Jowai	0	02. Wages	General-Voted	1570	Voucher	46,200	0	0	0	46,200	46,200
						Total Object Head-- 2 :			46,200	0	0	0	46,200	46,200
					(13) Office Expenses	General-Voted	1945	Voucher	20,877	0	0	0	20,877	20,877
						General-Voted	2707	Voucher	30,637	0	0	0	30,637	30,637
						Total Object Head-- 13 :			51,514	0	0	0	51,514	51,514

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

Page No. 30

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(11) Branch Press Jowai		Total Sub Head :				97,714	0	0	0	97,714	97,714
			(13) Maintenance Of Press Building	0	13. Office Expenses	General-Voted	2708	Voucher	3,14,753	0	0	0	3,14,753	3,14,753
					Total Object Head-- 13 :				3,14,753	0	0	0	3,14,753	3,14,753
					Total Sub Head :				3,14,753	0	0	0	3,14,753	3,14,753
					Total Minor Head 103 :				4,18,19,513	49,628	43,23,660	5,23,600	3,69,22,625	4,17,69,885
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	3171	Voucher	59,720	0	7,000	0	52,720	59,720
						General-Voted	586	Voucher	59,720	0	7,000	0	52,720	59,720
					Total Object Head-- 1 :				1,19,440	0	14,000	0	1,05,440	1,19,440
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				1,34,440	0	14,000	0	1,20,440	1,34,440
					Total Minor Head 105 :				1,34,440	0	14,000	0	1,20,440	1,34,440
					Total Sub Major Head 0 :				4,19,53,953	49,628	43,37,660	5,23,600	3,70,43,065	4,19,04,325
					Total Major Head 2058 :				4,19,53,953	49,628	43,37,660	5,23,600	3,70,43,065	4,19,04,325
					Total of Month :				4,19,53,953	49,628	43,37,660	5,23,600	3,70,43,065	4,19,04,325
Month of Account:		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2058	00	103	(01) Press Administration 0	03. Overtime Allowance	General-Voted		1076	Voucher	1,34,655	0	0	0	1,34,655	1,34,655					
									Total Object Head-- 3 :	1,34,655	0	0	0	1,34,655	1,34,655				
									06. Medical Treatment	General-Voted	1153	Voucher	29,748	0	0	0	29,748	29,748	
									Total Object Head-- 6 :	29,748	0	0	0	29,748	29,748				
									(13) Office Expenses	General-Voted	102	Voucher	3,02,708	0	0	0	3,02,708	3,02,708	
										General-Voted	1459	Voucher	1,500	0	0	0	1,500	1,500	
										General-Voted	455	Voucher	9,14,400	0	0	0	9,14,400	9,14,400	
									Total Object Head-- 13 :	12,18,608	0	0	0	12,18,608	12,18,608				
									21. Materials And Supplies, Store And Equipments	General-Voted	1316	Voucher	3,42,900	0	0	0	3,42,900	3,42,900	
										General-Voted	451	Voucher	1,92,000	0	0	0	1,92,000	1,92,000	
										General-Voted	452	Voucher	96,000	0	0	0	96,000	96,000	
									Total Object Head-- 21 :	6,30,900	0	0	0	6,30,900	6,30,900				
									Total Sub Head :	20,13,911	0	0	0	20,13,911	20,13,911				
									(02) Composing And Standing Forms Branch 0	03. Overtime Allowance	General-Voted	1077	Voucher	1,94,464	0	0	0	1,94,464	1,94,464
									Total Object Head-- 3 :	1,94,464	0	0	0	1,94,464	1,94,464				
									06. Medical Treatment	General-Voted	1151	Voucher	33,174	0	0	0	33,174	33,174	
										General-Voted	1152	Voucher	56,235	0	0	0	56,235	56,235	
									Total Object Head-- 6 :	89,409	0	0	0	89,409	89,409				
									13. Office Expenses	General-Voted	422	Voucher	25,076	0	0	0	25,076	25,076	
									Total Object Head-- 13 :	25,076	0	0	0	25,076	25,076				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(02) Composing And Standing Forms Branch	21. Materials And Supplies, Store And Equipments	General-Voted	349	Voucher	18,951	0	0	0	18,951	18,951	
					General-Voted	454	Voucher	3,63,960	0	0	3,63,960	3,63,960		
				Total Object Head-- 21 :			3,82,911	0	0	0	3,82,911	3,82,911		
				Total Sub Head :			6,91,860	0	0	0	6,91,860	6,91,860		
				(03) Machine Printing Branch	(01) Salaries, Sumtuary Allowance	General-Voted	1332	Voucher	26,748	0	0	26,748	26,748	
						Total Object Head-- 1 :			26,748	0	0	26,748	26,748	
			03. Overtime Allowance		General-Voted	1078	Voucher	2,18,866	0	0	2,18,866	2,18,866		
					Total Object Head-- 3 :			2,18,866	0	0	2,18,866	2,18,866		
			06. Medical Treatment		General-Voted	1149	Voucher	12,559	0	0	12,559	12,559		
					Total Object Head-- 6 :			12,559	0	0	12,559	12,559		
			13. Office Expenses		General-Voted	453	Voucher	1,01,760	0	0	1,01,760	1,01,760		
					Total Object Head-- 13 :			1,01,760	0	0	1,01,760	1,01,760		
			Total Sub Head :			3,59,933	0	0	0	3,59,933	3,59,933			
			(04) Binding And Warehousing Branch		(01) Salaries, Sumtuary Allowance	General-Voted	207	Voucher	1,31,010	0	2,200	1,28,810	1,31,010	
				Total Object Head-- 1 :			1,31,010	0	2,200	1,28,810	1,31,010			
				03. Overtime Allowance	General-Voted	1079	Voucher	2,18,762	0	0	2,18,762	2,18,762		
					Total Object Head-- 3 :			2,18,762	0	0	2,18,762	2,18,762		
				06. Medical Treatment	General-Voted	1154	Voucher	78,855	0	0	78,855	78,855		
					Total Object Head-- 6 :			78,855	0	0	78,855	78,855		
				13. Office Expenses	General-Voted	350	Voucher	24,307	0	0	24,307	24,307		
Total Object Head-- 13 :					24,307	0	0	24,307	24,307					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2058	00	103	(04) Binding And Warehousing Branch	0	13. Office Expenses				24,307	0	0	0	24,307	24,307	
									Total Object Head-- 13 :						
									Total Sub Head :	4,52,934	0	0	2,200	4,50,734	4,52,934
			(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	1080	Voucher	51,455	0	0	0	51,455	51,455	
									Total Object Head-- 3 :	51,455	0	0	0	51,455	51,455
			06.Medical Treatment		General-Voted		1150	Voucher	24,690	0	0	0	24,690	24,690	
									Total Object Head-- 6 :	24,690	0	0	0	24,690	24,690
			21. Supplies And Materials		General-Voted		1315	Voucher	16,491	0	0	0	16,491	16,491	
									Total Object Head-- 21 :	16,491	0	0	0	16,491	16,491
									Total Sub Head :	92,636	0	0	0	92,636	92,636
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	416	Voucher	18,000	0	0	0	18,000	18,000	
									Total Object Head-- 1 :	18,000	0	0	0	18,000	18,000
			03. Overtime Allowance		General-Voted		1081	Voucher	1,29,940	0	0	0	1,29,940	1,29,940	
									Total Object Head-- 3 :	1,29,940	0	0	0	1,29,940	1,29,940
			06.Medical Treatment		General-Voted		103	Voucher	30,060	0	0	0	30,060	30,060	
					General-Voted		1148	Voucher	10,771	0	0	0	10,771	10,771	
									Total Object Head-- 6 :	40,831	0	0	0	40,831	40,831
									Total Sub Head :	1,88,771	0	0	0	1,88,771	1,88,771
			(13) Maintenance Of Press Building	0	13. Office Expenses	General-Voted	456	Voucher	96,398	0	0	0	96,398	96,398	
					General-Voted		457	Voucher	29,488	0	0	0	29,488	29,488	
					General-Voted		458	Voucher	29,488	0	0	0	29,488	29,488	

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: OCT/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(13) Maintenance Of Press Building	0	13. Office Expenses	General-Voted	459	Voucher	29,488	0	0	0	29,488	29,488
Total Object Head-- 13 :									1,84,862	0	0	0	1,84,862	1,84,862
Total Sub Head :									1,84,862	0	0	0	1,84,862	1,84,862
Total Minor Head 103 :									39,84,907	0	0	2,200	39,82,707	39,84,907
		105	(01) Book Depot	0	02. Wages	General-Voted	1460	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
			(13) Office Expenses		(13) Office Expenses	General-Voted	101	Voucher	29,500	0	0	0	29,500	29,500
Total Object Head-- 13 :									29,500	0	0	0	29,500	29,500
Total Sub Head :									44,500	0	0	0	44,500	44,500
Total Minor Head 105 :									44,500	0	0	0	44,500	44,500
Total Sub Major Head 0 :									40,29,407	0	0	2,200	40,27,207	40,29,407
Total Major Head 2058 :									40,29,407	0	0	2,200	40,27,207	40,29,407
Total of Month :									40,29,407	0	0	2,200	40,27,207	40,29,407

Month of Account: NOV/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1214	Voucher	4,47,935	0	80,000	0	3,67,935	4,47,935
						General-Voted	1315	Voucher	3,07,104	0	20,000	0	2,87,104	3,07,104

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	1422	Voucher	3,71,894	0	27,000	2,200	3,42,694	3,71,894	
					General-Voted	1426	Voucher	1,60,950	0	0	0	1,60,950	1,60,950	
					General-Voted	1861	Voucher	17,688	0	0	0	17,688	17,688	
					General-Voted	1899	Voucher	1,43,336	0	0	0	1,43,336	1,43,336	
					General-Voted	1900	Voucher	22,520	0	0	0	22,520	22,520	
					General-Voted	338	Voucher	76,776	0	5,000	0	71,776	76,776	
					General-Voted	889	Voucher	29,61,042	3,000	1,72,200	52,800	27,33,042	29,58,042	
Total Object Head-- 1 :									45,09,245	3,000	3,04,200	55,000	41,47,045	45,06,245
				03. Overtime Allowance	General-Voted	3419	Voucher	1,21,448	0	0	0	1,21,448	1,21,448	
Total Object Head-- 3 :									1,21,448	0	0	0	1,21,448	1,21,448
				(13) Office Expenses	General-Voted	1568	Voucher	67,385	0	0	0	67,385	67,385	
					General-Voted	2074	Voucher	41,787	0	0	0	41,787	41,787	
					General-Voted	2377	Voucher	2,20,470	0	0	0	2,20,470	2,20,470	
					General-Voted	2378	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
					General-Voted	2379	Voucher	49,144	0	0	0	49,144	49,144	
					General-Voted	2391	Voucher	1,63,660	0	0	0	1,63,660	1,63,660	
					General-Voted	2392	Voucher	74,716	0	0	0	74,716	74,716	
					General-Voted	2504	Voucher	40,640	0	0	0	40,640	40,640	
					General-Voted	2534	Voucher	9,000	0	0	0	9,000	9,000	
					General-Voted	2984	Voucher	47,194	0	0	0	47,194	47,194	
					General-Voted	2992	Voucher	45,198	0	0	0	45,198	45,198	
					General-Voted	3311	Voucher	40,450	0	0	0	40,450	40,450	
					General-Voted	3312	Voucher	38,642	0	0	0	38,642	38,642	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted		3436	Voucher	37,255	0	0	0	37,255	37,255	
					General-Voted		3449	Voucher	44,576	0	0	0	44,576	44,576	
					Total Object Head-- 13 :						10,60,117	0	0	0	10,60,117
			Total Sub Head :						56,90,810	3,000	3,04,200	55,000	53,28,610	56,87,810	
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		1859	Voucher	3,248	0	0	0	3,248	3,248	
					General-Voted		1862	Voucher	18,792	0	0	0	18,792	18,792	
					General-Voted		1898	Voucher	1,24,136	0	0	0	1,24,136	1,24,136	
					General-Voted		380	Voucher	3,98,186	1,000	49,000	6,600	3,41,586	3,97,186	
					General-Voted		408	Voucher	68,434	0	6,000	2,200	60,234	68,434	
					General-Voted		886	Voucher	26,17,558	8,000	3,26,480	37,400	22,45,678	26,09,558	
			Total Object Head-- 1 :						32,30,354	9,000	3,81,480	46,200	27,93,674	32,21,354	
			03. Overtime Allowance	General-Voted		3420	Voucher	1,65,122	0	0	0	1,65,122	1,65,122		
				Total Object Head-- 3 :						1,65,122	0	0	0	1,65,122	1,65,122
06. Medical Treatment	General-Voted		1532	Voucher	2,51,351	0	0	0	2,51,351	2,51,351					
	Total Object Head-- 6 :						2,51,351	0	0	0	2,51,351	2,51,351			
(11) Travel Expenses, Conveyance Allowances	General-Voted		1794	Voucher	23,920	0	0	0	23,920	23,920					
	Total Object Head-- 11 :						23,920	0	0	0	23,920	23,920			
21. Materials And Supplies, Store And Equipments	General-Voted		2799	Voucher	58,000	0	0	0	58,000	58,000					
	General-Voted		2800	Voucher	1,87,810	0	0	0	1,87,810	1,87,810					
	General-Voted		2995	Voucher	4,03,200	0	0	0	4,03,200	4,03,200					
Total Object Head-- 21 :						6,49,010	0	0	0	6,49,010	6,49,010				

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(02) Composing And Standing Forms Branch	Total Sub Head :					43,19,757	9,000	3,81,480	46,200	38,83,077	43,10,757
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1860	Voucher	38,584	0	0	0	38,584	38,584
						General-Voted	1897	Voucher	1,45,064	0	0	0	1,45,064	1,45,064
						General-Voted	381	Voucher	8,13,172	0	1,46,500	11,000	6,55,672	8,13,172
						General-Voted	383	Voucher	30,60,527	1,000	4,22,150	55,000	25,82,377	30,59,527
					Total Object Head-- 1 :				40,57,347	1,000	5,68,650	66,000	34,21,697	40,56,347
					03. Overtime Allowance	General-Voted	3421	Voucher	2,66,366	0	0	0	2,66,366	2,66,366
					Total Object Head-- 3 :				2,66,366	0	0	0	2,66,366	2,66,366
					06. Medical Treatment	General-Voted	1533	Voucher	48,244	0	0	0	48,244	48,244
					Total Object Head-- 6 :				48,244	0	0	0	48,244	48,244
					Total Sub Head :				43,71,957	1,000	5,68,650	66,000	37,36,307	43,70,957
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1863	Voucher	27,968	0	0	0	27,968	27,968
						General-Voted	2113	Voucher	1,52,890	0	0	0	1,52,890	1,52,890
						General-Voted	379	Voucher	5,85,934	1,000	75,500	13,200	4,96,234	5,84,934
						General-Voted	887	Voucher	32,39,676	8,000	4,11,440	61,600	27,58,636	32,31,676
					Total Object Head-- 1 :				40,06,468	9,000	4,86,940	74,800	34,35,728	39,97,468
					03. Overtime Allowance	General-Voted	3422	Voucher	1,92,872	0	0	0	1,92,872	1,92,872
					Total Object Head-- 3 :				1,92,872	0	0	0	1,92,872	1,92,872
					06. Medical Treatment	General-Voted	1531	Voucher	3,46,089	0	0	0	3,46,089	3,46,089
					Total Object Head-- 6 :				3,46,089	0	0	0	3,46,089	3,46,089

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(04) Binding And Warehousing Branch	Total Sub Head :										
			(05) Mechanical Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1213	Voucher	2,02,374	0	36,000	0	1,66,374	2,02,374	
					General-Voted	2114	Voucher	9,808	0	0	0	9,808	9,808	
				Total Object Head-- 1 :				2,12,182	0	36,000	0	1,76,182	2,12,182	
				03. Overtime Allowance	General-Voted	3423	Voucher	80,478	0	0	0	80,478	80,478	
				Total Object Head-- 3 :				80,478	0	0	0	80,478	80,478	
				06. Medical Treatment	General-Voted	1732	Voucher	20,935	0	0	0	20,935	20,935	
				Total Object Head-- 6 :				20,935	0	0	0	20,935	20,935	
				21. Supplies And Materials	General-Voted	2801	Voucher	1,34,150	0	0	0	1,34,150	1,34,150	
				Total Object Head-- 21 :				1,34,150	0	0	0	1,34,150	1,34,150	
				Total Sub Head :				4,47,745	0	36,000	0	4,11,745	4,47,745	
			(06) Reading Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	1858	Voucher	2,640	0	0	0	2,640	2,640	
					General-Voted	1865	Voucher	89,760	0	0	0	89,760	89,760	
					General-Voted	409	Voucher	55,970	0	0	0	55,970	55,970	
					General-Voted	888	Voucher	18,79,285	2,000	3,66,560	17,600	14,93,125	18,77,285	
				Total Object Head-- 1 :				20,27,655	2,000	3,66,560	17,600	16,41,495	20,25,655	
				03. Overtime Allowance	General-Voted	3424	Voucher	1,29,640	0	0	0	1,29,640	1,29,640	
				Total Object Head-- 3 :				1,29,640	0	0	0	1,29,640	1,29,640	
				13. Office Expenses	General-Voted	1567	Voucher	20,532	0	0	0	20,532	20,532	
					General-Voted	2985	Voucher	12,810	0	0	0	12,810	12,810	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(06) Reading Branch	0	13. Office Expenses	General-Voted	3313	Voucher	55,500	0	0	0	55,500	55,500
Total Object Head-- 13 :									88,842	0	0	0	88,842	88,842
Total Sub Head :									22,46,137	2,000	3,66,560	17,600	18,59,977	22,44,137
			(11) Branch Press Jowai	0	(13) Office Expenses	General-Voted	1569	Voucher	29,344	0	0	0	29,344	29,344
Total Object Head-- 13 :									29,344	0	0	0	29,344	29,344
Total Sub Head :									29,344	0	0	0	29,344	29,344
			(13) Maintenance Of Press Building	0	13. Office Expenses	General-Voted	2510	Voucher	66,080	0	0	0	66,080	66,080
						General-Voted	3314	Voucher	37,000	0	0	0	37,000	37,000
Total Object Head-- 13 :									1,03,080	0	0	0	1,03,080	1,03,080
Total Sub Head :									1,03,080	0	0	0	1,03,080	1,03,080
Total Minor Head 103 :									2,17,54,259	24,000	21,43,830	2,59,600	1,93,26,829	2,17,30,259
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	1864	Voucher	2,840	0	0	0	2,840	2,840
						General-Voted	382	Voucher	59,720	0	7,000	0	52,720	59,720
Total Object Head-- 1 :									62,560	0	7,000	0	55,560	62,560
					02. Wages	General-Voted	2014	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									77,560	0	7,000	0	70,560	77,560
Total Minor Head 105 :									77,560	0	7,000	0	70,560	77,560
Total Sub Major Head 0 :									2,18,31,819	24,000	21,50,830	2,59,600	1,93,97,389	2,18,07,819

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2058 :			2,18,31,819	24,000	21,50,830	2,59,600	1,93,97,389	2,18,07,819	
					Total of Month :			2,18,31,819	24,000	21,50,830	2,59,600	1,93,97,389	2,18,07,819		

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted		2917	Voucher	3,80,516	0	27,000	0	3,53,516	3,80,516	
					General-Voted		2919	Voucher	4,55,365	0	80,000	0	3,75,365	4,55,365	
					General-Voted		2947	Voucher	31,50,148	3,000	1,77,200	0	29,69,948	31,47,148	
					General-Voted		789	Voucher	3,80,516	0	27,000	2,200	3,51,316	3,80,516	
					General-Voted		797	Voucher	31,13,852	3,000	1,77,200	52,800	28,80,852	31,10,852	
					General-Voted		798	Voucher	24,197	0	0	0	24,197	24,197	
					General-Voted		799	Voucher	1,23,395	0	0	0	1,23,395	1,23,395	
					General-Voted		800	Voucher	4,55,365	0	80,000	0	3,75,365	4,55,365	
					Total Object Head-- 1 :				80,83,354	6,000	5,68,400	55,000	74,53,954	80,77,354	
					03. Overtime Allowance	General-Voted		2027	Voucher	1,18,147	0	0	0	1,18,147	1,18,147
					Total Object Head-- 3 :				1,18,147	0	0	0	1,18,147	1,18,147	
					06. Medical Treatment	General-Voted		2421	Voucher	12,353	0	0	0	12,353	12,353
					General-Voted		3362	Voucher	15,447	0	0	0	15,447	15,447	
					Total Object Head-- 6 :				27,800	0	0	0	27,800	27,800	
					(13) Office Expenses	General-Voted		1230	Voucher	29,517	0	0	0	29,517	29,517

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted		1231	Voucher	30,341	0	0	0	30,341	30,341
					General-Voted		1358	Voucher	5,13,300	0	0	0	5,13,300	5,13,300
					General-Voted		1781	Voucher	2,23,260	0	0	0	2,23,260	2,23,260
					General-Voted		1782	Voucher	2,04,589	0	0	0	2,04,589	2,04,589
					General-Voted		2468	Voucher	29,419	0	0	0	29,419	29,419
					General-Voted		2479	Voucher	1,38,060	0	0	0	1,38,060	1,38,060
					General-Voted		2480	Voucher	12,980	0	0	0	12,980	12,980
					General-Voted		2481	Voucher	30,916	0	0	0	30,916	30,916
					General-Voted		2494	Voucher	58,410	0	0	0	58,410	58,410
					General-Voted		3810	Voucher	36,837	0	0	0	36,837	36,837
					General-Voted		3811	Voucher	33,538	0	0	0	33,538	33,538
					General-Voted		3916	Voucher	47,205	0	0	0	47,205	47,205
					General-Voted		3917	Voucher	47,327	0	0	0	47,327	47,327
					General-Voted		3918	Voucher	70,000	0	0	0	70,000	70,000
					General-Voted		3919	Voucher	43,325	0	0	0	43,325	43,325
					General-Voted		3922	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		3951	Voucher	45,313	0	0	0	45,313	45,313
					General-Voted		4178	Voucher	35,080	0	0	0	35,080	35,080
Total Object Head-- 13 :									16,44,417	0	0	0	16,44,417	16,44,417
				21. Materials And Supplies, Store And Equipments	General-Voted		2020	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					General-Voted		2021	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					General-Voted		2022	Voucher	2,11,650	0	0	0	2,11,650	2,11,650
					General-Voted		2023	Voucher	5,15,000	0	0	0	5,15,000	5,15,000

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	21. Materials And Supplies, Store And Equipments	General-Voted		2024	Voucher	1,10,482	0	0	0	1,10,482	1,10,482
					General-Voted		2025	Voucher	2,01,600	0	0	0	2,01,600	2,01,600
					General-Voted		2026	Voucher	2,01,600	0	0	0	2,01,600	2,01,600
					General-Voted		2119	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					General-Voted		2120	Voucher	1,02,367	0	0	0	1,02,367	1,02,367
					General-Voted		2214	Voucher	6,04,800	0	0	0	6,04,800	6,04,800
					General-Voted		2243	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
					General-Voted		2244	Voucher	85,550	0	0	0	85,550	85,550
					General-Voted		2469	Voucher	15,829	0	0	0	15,829	15,829
					General-Voted		3662	Voucher	2,89,800	0	0	0	2,89,800	2,89,800
					General-Voted		3663	Voucher	2,65,398	0	0	0	2,65,398	2,65,398
					General-Voted		3812	Voucher	16,52,000	0	0	0	16,52,000	16,52,000
Total Object Head-- 2I :									49,76,076	0	0	0	49,76,076	49,76,076
Total Sub Head :									1,48,49,794	6,000	5,68,400	55,000	1,42,20,394	1,48,43,794
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		2915	Voucher	3,33,918	1,000	38,000	0	2,94,918	3,32,918
					General-Voted		2916	Voucher	26,73,192	8,000	3,21,080	0	23,44,112	26,65,192
					General-Voted		3295	Voucher	73,166	0	11,000	2,200	59,966	73,166
					General-Voted		3874	Voucher	69,846	0	6,000	0	63,846	69,846
					General-Voted		487	Voucher	69,846	0	6,000	2,200	61,646	69,846
					General-Voted		790	Voucher	3,33,918	1,000	38,000	4,400	2,90,518	3,32,918
					General-Voted		794	Voucher	26,73,192	8,000	3,26,480	37,400	23,01,312	26,65,192
Total Object Head-- I :									62,27,078	18,000	7,46,560	46,200	54,16,318	62,09,078

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING																
Department :		Printing and Stationery Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted	1968	Voucher	4,91,448	0	0	0	4,91,448	4,91,448				
					Total Object Head-- 3 :				4,91,448	0	0	0	4,91,448	4,91,448				
					13. Office Expenses	General-Voted	2246	Voucher	12,567	0	0	0	12,567	12,567				
						General-Voted	2248	Voucher	3,711	0	0	0	3,711	3,711				
					Total Object Head-- 13 :				16,278	0	0	0	16,278	16,278				
					21. Materials And Supplies, Store And Equipments	General-Voted	2467	Voucher	96,377	0	0	0	96,377	96,377				
					Total Object Head-- 21 :				96,377	0	0	0	96,377	96,377				
					Total Sub Head :								68,31,181	18,000	7,46,560	46,200	60,20,421	68,13,181
					(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2412	Voucher	9,000	0	0	9,000	9,000			
								General-Voted	2946	Voucher	8,30,018	0	1,50,000	0	6,80,018	8,30,018		
								General-Voted	2948	Voucher	31,26,193	1,000	4,28,650	0	26,96,543	31,25,193		
								General-Voted	791	Voucher	8,30,018	0	1,46,500	11,000	6,72,518	8,30,018		
								General-Voted	793	Voucher	31,26,193	1,000	4,22,150	55,000	26,48,043	31,25,193		
								Total Object Head-- 1 :				79,21,422	2,000	11,47,300	66,000	67,06,122	79,19,422	
								03. Overtime Allowance	General-Voted	1969	Voucher	8,43,712	0	0	0	8,43,712	8,43,712	
Total Object Head-- 3 :				8,43,712				0	0	0	8,43,712	8,43,712						
06. Medical Treatment	General-Voted	2432	Voucher	7,163				0	0	0	7,163	7,163						
	General-Voted	3363	Voucher	39,405				0	0	0	39,405	39,405						
Total Object Head-- 6 :				46,568				0	0	0	46,568	46,568						
27. Minor Works/Maintenance	General-Voted	2234	Voucher	83,598				0	0	0	83,598	83,598						
	General-Voted	2245	Voucher	61,950				0	0	0	61,950	61,950						

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	27. Minor Works/Maintenance	General-Voted	3915	Voucher	56,640	0	0	0	56,640	56,640
Total Object Head-- 27 :									2,02,188	0	0	0	2,02,188	2,02,188
					52. Machinery Equipment/Tools & Plant	General-Voted	2472	Voucher	2,66,562	0	0	0	2,66,562	2,66,562
						General-Voted	2473	Voucher	4,08,870	0	0	0	4,08,870	4,08,870
						General-Voted	2493	Voucher	3,80,998	0	0	0	3,80,998	3,80,998
Total Object Head-- 52 :									10,56,430	0	0	0	10,56,430	10,56,430
Total Sub Head :									1,00,70,320	2,000	11,47,300	66,000	88,55,020	1,00,68,320
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2413	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2914	Voucher	5,98,926	1,000	75,500	0	5,22,426	5,97,926
						General-Voted	2920	Voucher	32,29,144	8,000	3,61,440	0	28,59,704	32,21,144
						General-Voted	723	Voucher	5,98,926	1,000	75,500	13,200	5,09,226	5,97,926
						General-Voted	795	Voucher	33,12,104	8,000	3,81,440	61,600	28,61,064	33,04,104
Total Object Head-- 1 :									77,53,100	18,000	8,93,880	74,800	67,66,420	77,35,100
					03. Overtime Allowance	General-Voted	1980	Voucher	7,16,216	0	0	0	7,16,216	7,16,216
Total Object Head-- 3 :									7,16,216	0	0	0	7,16,216	7,16,216
					06. Medical Treatment	General-Voted	1495	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1519	Voucher	16,067	0	0	0	16,067	16,067
						General-Voted	1520	Voucher	18,822	0	0	0	18,822	18,822
						General-Voted	1665	Voucher	26,434	0	0	0	26,434	26,434
Total Object Head-- 6 :									2,11,323	0	0	0	2,11,323	2,11,323
					13. Office Expenses	General-Voted	2247	Voucher	29,488	0	0	0	29,488	29,488

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(04) Binding And Warehousing Branch	0	13. Office Expenses				29,488	0	0	0	29,488	29,488
Total Object Head-- 13 :									29,488	0	0	0	29,488	29,488
Total Sub Head :									87,10,127	18,000	8,93,880	74,800	77,23,447	86,92,127
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	4084	Voucher	2,06,026	0	36,000	0	1,70,026	2,06,026
						General-Voted	792	Voucher	2,06,026	0	36,000	0	1,70,026	2,06,026
Total Object Head-- 1 :									4,12,052	0	72,000	0	3,40,052	4,12,052
					03. Overtime Allowance	General-Voted	1981	Voucher	44,812	0	0	0	44,812	44,812
Total Object Head-- 3 :									44,812	0	0	0	44,812	44,812
Total Sub Head :									4,56,864	0	72,000	0	3,84,864	4,56,864
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2918	Voucher	19,14,125	2,000	3,66,560	0	15,45,565	19,12,125
						General-Voted	3873	Voucher	57,230	0	0	0	57,230	57,230
						General-Voted	488	Voucher	57,230	0	0	0	57,230	57,230
						General-Voted	796	Voucher	19,14,125	2,000	3,66,560	17,600	15,27,965	19,12,125
Total Object Head-- 1 :									39,42,710	4,000	7,33,120	17,600	31,87,990	39,38,710
					03. Overtime Allowance	General-Voted	1982	Voucher	3,89,413	0	0	0	3,89,413	3,89,413
Total Object Head-- 3 :									3,89,413	0	0	0	3,89,413	3,89,413
Total Sub Head :									43,32,123	4,000	7,33,120	17,600	35,77,403	43,28,123
			(13) Maintenance Of Press Building	0	13. Office Expenses	General-Voted	2466	Voucher	97,494	0	0	0	97,494	97,494
Total Object Head-- 13 :									97,494	0	0	0	97,494	97,494
Total Sub Head :									97,494	0	0	0	97,494	97,494
Total Minor Head 103 :									4,53,47,903	48,000	41,61,260	2,59,600	4,08,79,043	4,52,99,903

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2121	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
						General-Voted	3600	Voucher	61,030	0	7,000	0	54,030	61,030
						General-Voted	724	Voucher	61,030	0	7,000	0	54,030	61,030
						Total Object Head-- 1 :			2,97,060	0	14,000	0	2,83,060	2,97,060
					02. Wages	General-Voted	2411	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Head :			3,12,060	0	14,000	0	2,98,060	3,12,060
						Total Minor Head 105 :			3,12,060	0	14,000	0	2,98,060	3,12,060
						Total Sub Major Head 0 :			4,56,59,963	48,000	41,75,260	2,59,600	4,11,77,103	4,56,11,963
						Total Major Head 2058 :			4,56,59,963	48,000	41,75,260	2,59,600	4,11,77,103	4,56,11,963
						Total of Month :			4,56,59,963	48,000	41,75,260	2,59,600	4,11,77,103	4,56,11,963

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	General-Voted	200	Voucher	1,29,955	0	0	0	1,29,955	1,29,955
						Total Object Head-- 3 :			1,29,955	0	0	0	1,29,955	1,29,955
					(13) Office Expenses	General-Voted	205	Voucher	14,200	0	0	0	14,200	14,200
						General-Voted	558	Voucher	47,232	0	0	0	47,232	47,232
						General-Voted	559							

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	0	(13) Office Expenses	General-Voted	559	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	582	Voucher	53,279	0	0	0	53,279	53,279
						General-Voted	583	Voucher	52,022	0	0	0	52,022	52,022
						General-Voted	971	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									1,77,733	0	0	0	1,77,733	1,77,733
Total Sub Head :									3,07,688	0	0	0	3,07,688	3,07,688
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	325	Voucher	73,166	7,640	11,000	0	54,526	65,526
Total Object Head-- 1 :									73,166	7,640	11,000	0	54,526	65,526
					03. Overtime Allowance	General-Voted	201	Voucher	8,19,311	0	0	0	8,19,311	8,19,311
Total Object Head-- 3 :									8,19,311	0	0	0	8,19,311	8,19,311
Total Sub Head :									8,92,477	7,640	11,000	0	8,73,837	8,84,837
			(03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted	202	Voucher	9,92,898	0	0	0	9,92,898	9,92,898
Total Object Head-- 3 :									9,92,898	0	0	0	9,92,898	9,92,898
					27. Minor Works/Maintenance	General-Voted	978	Voucher	45,430	0	0	0	45,430	45,430
						General-Voted	981	Voucher	45,430	0	0	0	45,430	45,430
						General-Voted	982	Voucher	30,680	0	0	0	30,680	30,680
						General-Voted	983	Voucher	49,560	0	0	0	49,560	49,560
						General-Voted	984	Voucher	25,960	0	0	0	25,960	25,960
Total Object Head-- 27 :									1,97,060	0	0	0	1,97,060	1,97,060
Total Sub Head :									11,89,958	0	0	0	11,89,958	11,89,958

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2058	00	103	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	189	Voucher	12,20,082	0	0	0	12,20,082	12,20,082		
					Total Object Head-- 3 :				12,20,082	0	0	0	12,20,082	12,20,082		
					06. Medical Treatment	General-Voted	580	Voucher	1,22,311	0	0	0	1,22,311	1,22,311		
			Total Object Head-- 6 :				1,22,311	0	0	0	1,22,311	1,22,311				
			Total Sub Head :				13,42,393	0	0	0	13,42,393	13,42,393				
			(05) Mechanical Branch	0			03. Overtime Allowance	General-Voted	203	Voucher	26,781	0	0	0	26,781	26,781
							Total Object Head-- 3 :				26,781	0	0	0	26,781	26,781
							27. Minor Works/Maintenance	General-Voted	974	Voucher	18,880	0	0	0	18,880	18,880
								General-Voted	975	Voucher	45,430	0	0	0	45,430	45,430
								General-Voted	976	Voucher	45,430	0	0	0	45,430	45,430
								General-Voted	977	Voucher	46,020	0	0	0	46,020	46,020
								General-Voted	979	Voucher	45,430	0	0	0	45,430	45,430
								General-Voted	980	Voucher	45,430	0	0	0	45,430	45,430
							Total Object Head-- 27 :				2,46,620	0	0	0	2,46,620	2,46,620
			Total Sub Head :				2,73,401	0	0	0	2,73,401	2,73,401				
(06) Reading Branch	0			(01) Salaries, Sumtuary Allowance	General-Voted	1097	Voucher	18,000	0	0	0	18,000	18,000			
				Total Object Head-- 1 :				18,000	0	0	0	18,000	18,000			
				03. Overtime Allowance	General-Voted	204	Voucher	5,77,493	0	0	0	5,77,493	5,77,493			
				Total Object Head-- 3 :				5,77,493	0	0	0	5,77,493	5,77,493			
				06. Medical Treatment	General-Voted	581	Voucher	29,371	0	0	0	29,371	29,371			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(06) Reading Branch	0	06.Medical Treatment				29,371	0	0	0	29,371	29,371
Total Object Head-- 6 :									29,371	0	0	0	29,371	29,371
Total Sub Head :									6,24,864	0	0	0	6,24,864	6,24,864
			(13) Maintenance Of Press Building	0	27. Minor Works	General-Voted	1000	Voucher	48,380	0	0	0	48,380	48,380
						General-Voted	995	Voucher	45,430	0	0	0	45,430	45,430
						General-Voted	996	Voucher	45,430	0	0	0	45,430	45,430
						General-Voted	997	Voucher	45,430	0	0	0	45,430	45,430
						General-Voted	998	Voucher	47,200	0	0	0	47,200	47,200
Total Object Head-- 27 :									2,31,870	0	0	0	2,31,870	2,31,870
Total Sub Head :									2,31,870	0	0	0	2,31,870	2,31,870
Total Minor Head 103 :									48,62,651	7,640	11,000	0	48,44,011	48,55,011
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	973	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
Total Object Head-- 1 :									1,12,000	0	0	0	1,12,000	1,12,000
Total Sub Head :									1,12,000	0	0	0	1,12,000	1,12,000
Total Minor Head 105 :									1,12,000	0	0	0	1,12,000	1,12,000
Total Sub Major Head 0 :									49,74,651	7,640	11,000	0	49,56,011	49,67,011
Total Major Head 2058 :									49,74,651	7,640	11,000	0	49,56,011	49,67,011
Total of Month :									49,74,651	7,640	11,000	0	49,56,011	49,67,011

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING															
Department :		Printing and Stationery Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted		1747	Voucher	94,255	0	18,500	0	75,755	94,255			
					General-Voted		1748	Voucher	35,632	0	0	0	35,632	35,632			
					General-Voted		402	Voucher	31,64,316	6,000	1,77,200	0	29,81,116	31,58,316			
					General-Voted		406	Voucher	3,85,994	0	27,000	0	3,58,994	3,85,994			
					General-Voted		4194	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000			
					General-Voted		875	Voucher	4,55,365	0	80,000	0	3,75,365	4,55,365			
					General-Voted		902	Voucher	94,255	0	18,500	0	75,755	94,255			
					Total Object Head-- 1 :								40,79,817	6,000	3,21,200	0	37,52,617
				(03. Overtime Allowance	General-Voted		2434	Voucher	5,545	0	0	0	5,545	5,545			
					General-Voted		2466	Voucher	1,23,924	0	0	0	1,23,924	1,23,924			
				Total Object Head-- 3 :								1,29,469	0	0	0	1,29,469	1,29,469
				06. Medical Treatment	General-Voted		3383	Voucher	29,334	0	0	0	29,334	29,334			
					General-Voted		3430	Voucher	8,242	0	0	0	8,242	8,242			
					General-Voted		3431	Voucher	4,598	0	0	0	4,598	4,598			
					General-Voted		3434	Voucher	30,593	0	0	0	30,593	30,593			
				Total Object Head-- 6 :								72,767	0	0	0	72,767	72,767
				(13) Office Expenses	General-Voted		2564	Voucher	1,000	0	0	0	1,000	1,000			
					General-Voted		2565	Voucher	13,500	0	0	0	13,500	13,500			
					General-Voted		2566	Voucher	35,000	0	0	0	35,000	35,000			
					General-Voted		2947	Voucher	47,596	0	0	0	47,596	47,596			
Total Object Head-- 13 :								97,096	0	0	0	97,096	97,096				

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration	Total Sub Head :				43,79,149	6,000	3,21,200	0	40,51,949	43,73,149	
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	408	Voucher	80,636	0	0	0	80,636	80,636
					General-Voted		413	Voucher	4,11,732	1,000	49,000	0	3,61,732	4,10,732
					General-Voted		414	Voucher	26,17,927	13,000	3,06,080	0	22,98,847	26,04,927
					General-Voted		956	Voucher	69,846	0	6,000	0	63,846	69,846
				Total Object Head-- 1 :				31,80,141	14,000	3,61,080	0	28,05,061	31,66,141	
			03. Overtime Allowance		General-Voted		2435	Voucher	7,499	0	0	0	7,499	7,499
					General-Voted		2467	Voucher	9,06,829	0	0	0	9,06,829	9,06,829
				Total Object Head-- 3 :				9,14,328	0	0	0	9,14,328	9,14,328	
			06. Medical Treatment		General-Voted		3432	Voucher	36,883	0	0	0	36,883	36,883
				Total Object Head-- 6 :				36,883	0	0	0	36,883	36,883	
			13. Office Expenses		General-Voted		2946	Voucher	52,524	0	0	0	52,524	52,524
				Total Object Head-- 13 :				52,524	0	0	0	52,524	52,524	
				Total Sub Head :				41,83,876	14,000	3,61,080	0	38,08,796	41,69,876	
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3466	Voucher	9,000	0	0	0	9,000	9,000
					General-Voted		403	Voucher	31,82,048	11,000	4,23,650	0	27,47,398	31,71,048
					General-Voted		407	Voucher	7,66,812	0	1,25,000	0	6,41,812	7,66,812
					General-Voted		409	Voucher	78,644	0	0	0	78,644	78,644
				Total Object Head-- 1 :				40,36,504	11,000	5,48,650	0	34,76,854	40,25,504	
			03. Overtime Allowance		General-Voted		2468	Voucher	12,93,985	0	0	0	12,93,985	12,93,985
					General-Voted		2674	Voucher	9,599	0	0	0	9,599	9,599

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance				13,03,584	0	0	0	13,03,584	13,03,584		
					13. Office Expenses	General-Voted	3449	Voucher	41,245	0	0	0	41,245	41,245		
						General-Voted	3491	Voucher	24,958	0	0	0	24,958	24,958		
					Total Object Head-- 3 :				66,203	0	0	0	66,203	66,203		
					Total Sub Head :				54,06,291	11,000	5,48,650	0	48,46,641	53,95,291		
					(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3101	Voucher	18,000	0	0	0	18,000	18,000
								General-Voted	3505	Voucher	9,000	0	0	0	9,000	9,000
								General-Voted	404	Voucher	31,94,490	13,000	3,50,940	0	28,30,550	31,81,490
								General-Voted	410	Voucher	52,914	0	0	0	52,914	52,914
								General-Voted	412	Voucher	6,04,238	1,000	70,500	0	5,32,738	6,03,238
			Total Object Head-- 1 :				38,78,642	14,000	4,21,440	0	34,43,202	38,64,642				
			03. Overtime Allowance	General-Voted			2437	Voucher	8,638	0	0	0	8,638	8,638		
				General-Voted			2469	Voucher	13,31,864	0	0	0	13,31,864	13,31,864		
			Total Object Head-- 3 :				13,40,502	0	0	0	13,40,502	13,40,502				
			06. Medical Treatment	General-Voted			3384	Voucher	86,269	0	0	0	86,269	86,269		
				General-Voted	3385	Voucher	14,898	0	0	0	14,898	14,898				
				General-Voted	3429	Voucher	37,135	0	0	0	37,135	37,135				
			Total Object Head-- 6 :				1,38,302	0	0	0	1,38,302	1,38,302				
			13. Office Expenses	General-Voted	3490	Voucher	40,710	0	0	0	40,710	40,710				
			Total Object Head-- 13 :				40,710	0	0	0	40,710	40,710				

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(04) Binding And Warehousing Branch	Total Sub Head :					53,98,156	14,000	4,21,440	0	49,62,716	53,84,156
			(05) Mechanical Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		411	Voucher	2,06,026	0	36,000	0	1,70,026	2,06,026
					General-Voted		4521	Challan	-8,521	0	0	0	-8,521	-8,521
				Total Object Head-- 1 :					1,97,505	0	36,000	0	1,61,505	1,97,505
				03. Overtime Allowance	General-Voted		2438	Voucher	2,585	0	0	0	2,585	2,585
					General-Voted		2441	Voucher	59,455	0	0	0	59,455	59,455
				Total Object Head-- 3 :					62,040	0	0	0	62,040	62,040
				06. Medical Treatment	General-Voted		3433	Voucher	50,361	0	0	0	50,361	50,361
				Total Object Head-- 6 :					50,361	0	0	0	50,361	50,361
				13. Office Expenses	General-Voted		2948	Voucher	50,895	0	0	0	50,895	50,895
				Total Object Head-- 13 :					50,895	0	0	0	50,895	50,895
				Total Sub Head :					3,60,801	0	36,000	0	3,24,801	3,60,801
			(06) Reading Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted		742	Voucher	19,33,069	4,000	3,66,560	0	15,62,509	19,29,069
					General-Voted		957	Voucher	58,890	0	0	0	58,890	58,890
				Total Object Head-- 1 :					19,91,959	4,000	3,66,560	0	16,21,399	19,87,959
				03. Overtime Allowance	General-Voted		2439	Voucher	6,073	0	0	0	6,073	6,073
					General-Voted		2470	Voucher	6,03,032	0	0	0	6,03,032	6,03,032
				Total Object Head-- 3 :					6,09,105	0	0	0	6,09,105	6,09,105
				Total Sub Head :					26,01,064	4,000	3,66,560	0	22,30,504	25,97,064
			(13) Maintenance Of 0	27. Minor Works	General-Voted		1038	Voucher	45,430	0	0	0	45,430	45,430

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2058	00	103	(13) Maintenance Of Press Building	0	27. Minor Works	General-Voted	1040	Voucher	66,014	0	0	0	66,014	66,014												
						General-Voted	1041	Voucher	72,795	0	0	0	72,795	72,795												
					Total Object Head-- 27 :								1,84,239	0	0	0	1,84,239	1,84,239								
					Total Sub Head :								1,84,239	0	0	0	1,84,239	1,84,239								
					Total Minor Head 103 :								2,25,13,576	49,000	20,54,930	0	2,04,09,646	2,24,64,576								
					105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	0	General-Voted	405	Voucher	61,030	0	7,000	0	54,030	61,030								
													Total Object Head-- 1 :								61,030	0	7,000	0	54,030	61,030
													Total Sub Head :								61,030	0	7,000	0	54,030	61,030
													Total Minor Head 105 :								61,030	0	7,000	0	54,030	61,030
													Total Sub Major Head 0 :								2,25,74,606	49,000	20,61,930	0	2,04,63,676	2,25,25,606
Total Major Head 2058 :								2,25,74,606	49,000	20,61,930	0	2,04,63,676	2,25,25,606													
Total of Month :								2,25,74,606	49,000	20,61,930	0	2,04,63,676	2,25,25,606													

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	2388	Voucher	1,82,872	0	0	0	1,82,872	1,82,872
						General-Voted	2393	Voucher	12,038	0	0	0	12,038	12,038
						General-Voted	2558	Voucher	24,500	0	0	0	24,500	24,500

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	Total Object Head-- 14 :			2,19,410	0	0	0	2,19,410	2,19,410
						Total Sub Head :			2,19,410	0	0	0	2,19,410	2,19,410
						Total Minor Head 1 :			2,19,410	0	0	0	2,19,410	2,19,410
		103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	1259	Voucher	52,270	0	0	0	0	52,270	52,270
					General-Voted	1670	Voucher	2,648	0	0	0	0	2,648	2,648
					General-Voted	258	Voucher	31,77,704	11,000	1,72,200	0	29,94,504	31,66,704	
					General-Voted	3197	Voucher	4,200	0	0	0	4,200	4,200	
					General-Voted	5292	Voucher	42,000	0	0	0	42,000	42,000	
					General-Voted	751	Voucher	1,47,300	0	0	0	1,47,300	1,47,300	
					General-Voted	753	Voucher	5,49,970	0	98,500	0	4,51,470	5,49,970	
					General-Voted	960	Voucher	3,29,944	0	27,000	0	3,02,944	3,29,944	
						Total Object Head-- 1 :		43,06,036	11,000	2,97,700	0	39,97,336	42,95,036	
				03. Overtime Allowance	General-Voted	2426	Voucher	1,62,700	0	0	0	1,62,700	1,62,700	
						Total Object Head-- 3 :		1,62,700	0	0	0	1,62,700	1,62,700	
				06.Medical Treatment	General-Voted	2347	Voucher	89,739	0	0	0	89,739	89,739	
					General-Voted	2384	Voucher	4,70,296	0	0	0	4,70,296	4,70,296	
					General-Voted	3686	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					General-Voted	3691	Voucher	24,710	0	0	0	24,710	24,710	
					General-Voted	3759	Voucher	57,064	0	0	0	57,064	57,064	
						Total Object Head-- 6 :		7,91,809	0	0	0	7,91,809	7,91,809	
				(11) Travel Expenses,	General-Voted	3109	Voucher	5,580	0	0	0	5,580	5,580	

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(11) Travel Expenses, Conveyance Allowances	General-Voted		3110	Voucher	7,350	0	0	0	7,350	7,350
					General-Voted		3140	Voucher	5,580	0	0	0	5,580	5,580
					General-Voted		3141	Voucher	7,350	0	0	0	7,350	7,350
					General-Voted		3982	Voucher	13,900	0	0	0	13,900	13,900
					General-Voted		3983	Voucher	13,900	0	0	0	13,900	13,900
					General-Voted		3985	Voucher	16,260	0	0	0	16,260	16,260
					General-Voted		4048	Voucher	13,810	0	0	0	13,810	13,810
					General-Voted		4382	Voucher	12,040	0	0	0	12,040	12,040
					General-Voted		5257	Voucher	9,120	0	0	0	9,120	9,120
					General-Voted		5258	Voucher	5,940	0	0	0	5,940	5,940
					General-Voted		5751	Voucher	9,120	0	0	0	9,120	9,120
					General-Voted		5832	Voucher	5,940	0	0	0	5,940	5,940
					General-Voted		5839	Voucher	7,350	0	0	0	7,350	7,350
					General-Voted		5841	Voucher	4,400	0	0	0	4,400	4,400
Total Object Head-- 11 :									1,37,640	0	0	0	1,37,640	1,37,640
				(13) Office Expenses	General-Voted		1204	Voucher	1,000	0	0	0	1,000	1,000
					General-Voted		1576	Voucher	69,532	0	0	0	69,532	69,532
					General-Voted		1577	Voucher	31,229	0	0	0	31,229	31,229
					General-Voted		2145	Voucher	26,550	0	0	0	26,550	26,550
					General-Voted		2389	Voucher	53,264	0	0	0	53,264	53,264
					General-Voted		2390	Voucher	61,105	0	0	0	61,105	61,105
					General-Voted		2391	Voucher	17,500	0	0	0	17,500	17,500
					General-Voted		2392	Voucher	49,561	0	0	0	49,561	49,561

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted		2454	Voucher	47,268	0	0	0	47,268	47,268
					General-Voted		2460	Voucher	31,977	0	0	0	31,977	31,977
					General-Voted		2897	Voucher	69,332	0	0	0	69,332	69,332
					General-Voted		2898	Voucher	23,079	0	0	0	23,079	23,079
					General-Voted		2899	Voucher	1,98,240	0	0	0	1,98,240	1,98,240
					General-Voted		2900	Voucher	1,42,032	0	0	0	1,42,032	1,42,032
					General-Voted		2903	Voucher	5,02,500	0	0	0	5,02,500	5,02,500
					General-Voted		3070	Voucher	96,643	0	0	0	96,643	96,643
					General-Voted		3196	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		3223	Voucher	1,05,256	0	0	0	1,05,256	1,05,256
					General-Voted		3224	Voucher	1,06,700	0	0	0	1,06,700	1,06,700
					General-Voted		3303	Voucher	96,377	0	0	0	96,377	96,377
					General-Voted		3304	Voucher	5,36,600	0	0	0	5,36,600	5,36,600
					General-Voted		3486	Voucher	96,378	0	0	0	96,378	96,378
					General-Voted		3547	Voucher	5,50,242	0	0	0	5,50,242	5,50,242
					General-Voted		3598	Voucher	2,11,650	0	0	0	2,11,650	2,11,650
					General-Voted		3692	Voucher	10,500	0	0	0	10,500	10,500
					General-Voted		3816	Voucher	4,96,875	0	0	0	4,96,875	4,96,875
					General-Voted		3823	Voucher	13,452	0	0	0	13,452	13,452
					General-Voted		3907	Voucher	68,145	0	0	0	68,145	68,145
					General-Voted		3908	Voucher	85,739	0	0	0	85,739	85,739
					General-Voted		3929	Voucher	7,246	0	0	0	7,246	7,246
					General-Voted		3987	Voucher	18,999	0	0	0	18,999	18,999

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account: MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	Total Object Head-- 13 :				38,39,971	0	0	0	38,39,971	38,39,971
				21. Materials And Supplies, Store And Equipments	General-Voted		1189	Voucher	54,630	0	0	0	54,630	54,630
					General-Voted		1190	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted		1429	Voucher	31,320	0	0	0	31,320	31,320
					General-Voted		2116	Voucher	1,92,000	0	0	0	1,92,000	1,92,000
					General-Voted		2134	Voucher	99,284	0	0	0	99,284	99,284
					General-Voted		2137	Voucher	26,83,000	0	0	0	26,83,000	26,83,000
					General-Voted		2143	Voucher	3,06,800	0	0	0	3,06,800	3,06,800
					General-Voted		2315	Voucher	6,34,950	0	0	0	6,34,950	6,34,950
					General-Voted		2396	Voucher	13,688	0	0	0	13,688	13,688
					General-Voted		2403	Voucher	1,04,430	0	0	0	1,04,430	1,04,430
					General-Voted		2404	Voucher	80,948	0	0	0	80,948	80,948
					General-Voted		2421	Voucher	2,00,160	0	0	0	2,00,160	2,00,160
					General-Voted		2452	Voucher	6,03,675	0	0	0	6,03,675	6,03,675
					General-Voted		2526	Voucher	44,000	0	0	0	44,000	44,000
					General-Voted		2531	Voucher	9,779	0	0	0	9,779	9,779
					General-Voted		3488	Voucher	36,845	0	0	0	36,845	36,845
					Total Object Head-- 21 :				51,85,509	0	0	0	51,85,509	51,85,509
					Total Sub Head :				1,44,23,665	11,000	2,97,700	0	1,41,14,965	1,44,12,665
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1242	Voucher	69,846	0	6,000	0	63,846	69,846
						General-Voted	1669	Voucher	3,816	0	0	0	3,816	3,816
						General-Voted	253	Voucher	4,11,732	1,000	49,000	0	3,61,732	4,10,732
						General-Voted	257	Voucher	26,17,927	9,000	3,06,080	0	23,02,847	26,08,927

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance				31,03,321	10,000	3,61,080	0	27,32,241	30,93,321
					03. Overtime Allowance	General-Voted	2427	Voucher	20,61,622	0	0	0	20,61,622	20,61,622
					Total Object Head-- 3 :				20,61,622	0	0	0	20,61,622	20,61,622
					06. Medical Treatment	General-Voted	3760	Voucher	12,260	0	0	0	12,260	12,260
					Total Object Head-- 6 :				12,260	0	0	0	12,260	12,260
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3142	Voucher	5,580	0	0	0	5,580	5,580
						General-Voted	3143	Voucher	5,580	0	0	0	5,580	5,580
						General-Voted	3144	Voucher	7,350	0	0	0	7,350	7,350
						General-Voted	3145	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	3146	Voucher	7,350	0	0	0	7,350	7,350
						General-Voted	3147	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	3148	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	3149	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	3150	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	3151	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	3194	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	3350	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	3356	Voucher	5,580	0	0	0	5,580	5,580
						General-Voted	3704	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	3705	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	3706	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	3707	Voucher	3,360	0	0	0	3,360	3,360

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING																	
Department :		Printing and Stationery Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2058	00	103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3708	Voucher	4,400	0	0	0	4,400	4,400					
						General-Voted	5227	Voucher	4,400	0	0	0	4,400	4,400					
						General-Voted	5228	Voucher	4,400	0	0	0	4,400	4,400					
						General-Voted	5229	Voucher	4,400	0	0	0	4,400	4,400					
						General-Voted	5230	Voucher	4,400	0	0	0	4,400	4,400					
						General-Voted	5254	Voucher	6,170	0	0	0	6,170	6,170					
						General-Voted	5255	Voucher	4,400	0	0	0	4,400	4,400					
						General-Voted	5760	Voucher	16,260	0	0	0	16,260	16,260					
						General-Voted	5831	Voucher	6,170	0	0	0	6,170	6,170					
						General-Voted	5833	Voucher	4,400	0	0	0	4,400	4,400					
						General-Voted	5840	Voucher	7,350	0	0	0	7,350	7,350					
						Total Object Head-- 11 :								1,44,750	0	0	0	1,44,750	1,44,750
										13. Office Expenses	General-Voted	2365	Voucher	6,962	0	0	0	6,962	6,962
											General-Voted	3213	Voucher	44,178	0	0	0	44,178	44,178
											General-Voted	3492	Voucher	31,402	0	0	0	31,402	31,402
Total Object Head-- 13 :								82,542	0	0	0	82,542	82,542						
				21. Materials And Supplies, Store And Equipments	General-Voted	2117	Voucher	2,88,000	0	0	0	2,88,000	2,88,000						
					General-Voted	2138	Voucher	4,86,080	0	0	0	4,86,080	4,86,080						
					General-Voted	2416	Voucher	16,904	0	0	0	16,904	16,904						
					General-Voted	2529	Voucher	4,875	0	0	0	4,875	4,875						
					General-Voted	3490	Voucher	600	0	0	0	600	600						
Total Object Head-- 21 :								7,96,459	0	0	0	7,96,459	7,96,459						

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	Total Sub Head :										
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1250	Voucher	6,90,658	0	1,25,000	0	5,65,658	6,90,658
						General-Voted	252	Voucher	31,82,048	14,000	4,20,150	0	27,47,898	31,68,048
						General-Voted	752	Voucher	76,154	0	0	0	76,154	76,154
					Total Object Head-- 1 :			39,48,860	14,000	5,45,150	0	33,89,710	39,34,860	
			03. Overtime Allowance		General-Voted	2428	Voucher	29,81,529	0	0	0	29,81,529	29,81,529	
					Total Object Head-- 3 :			29,81,529	0	0	0	29,81,529	29,81,529	
			06. Medical Treatment		General-Voted	1107	Voucher	22,000	0	0	0	22,000	22,000	
					General-Voted	3651	Voucher	1,49,030	0	0	0	1,49,030	1,49,030	
					General-Voted	3761	Voucher	17,648	0	0	0	17,648	17,648	
					Total Object Head-- 6 :			1,88,678	0	0	0	1,88,678	1,88,678	
			(11) Travel Expenses, Conveyance Allowances		General-Voted	3713	Voucher	5,580	0	0	0	5,580	5,580	
					General-Voted	3714	Voucher	5,580	0	0	0	5,580	5,580	
					General-Voted	3715	Voucher	5,580	0	0	0	5,580	5,580	
					General-Voted	4098	Voucher	6,780	0	0	0	6,780	6,780	
					General-Voted	4099	Voucher	6,780	0	0	0	6,780	6,780	
					Total Object Head-- 11 :			30,300	0	0	0	30,300	30,300	
			13. Office Expenses		General-Voted	1846	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					General-Voted	2369	Voucher	4,875	0	0	0	4,875	4,875	
					General-Voted	2700	Voucher	212	0	0	0	212	212	
					General-Voted	3212	Voucher	4,248	0	0	0	4,248	4,248	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	13. Office Expenses	General-Voted	3544	Voucher	95,580	0	0	0	95,580	95,580
Total Object Head-- 13 :									2,04,915	0	0	0	2,04,915	2,04,915
					27. Minor Works/Maintenance	General-Voted	2113	Voucher	1,84,670	0	0	0	1,84,670	1,84,670
						General-Voted	2453	Voucher	1,69,495	0	0	0	1,69,495	1,69,495
Total Object Head-- 27 :									3,54,165	0	0	0	3,54,165	3,54,165
					52. Machinery Equipment/Tools & Plant	General-Voted	2135	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	3019	Voucher	4,94,000	0	0	0	4,94,000	4,94,000
						General-Voted	3312	Voucher	7,66,000	0	0	0	7,66,000	7,66,000
Total Object Head-- 52 :									16,10,000	0	0	0	16,10,000	16,10,000
Total Sub Head :									93,18,447	14,000	5,45,150	0	87,59,297	93,04,447
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	254	Voucher	6,04,238	0	70,500	0	5,33,738	6,04,238
						General-Voted	307	Voucher	31,18,336	9,000	3,40,940	0	27,68,396	31,09,336
						General-Voted	959	Voucher	76,154	0	0	0	76,154	76,154
Total Object Head-- 1 :									37,98,728	9,000	4,11,440	0	33,78,288	37,89,728
					03. Overtime Allowance	General-Voted	2429	Voucher	15,81,184	0	0	0	15,81,184	15,81,184
Total Object Head-- 3 :									15,81,184	0	0	0	15,81,184	15,81,184
					06. Medical Treatment	General-Voted	3653	Voucher	1,51,594	0	0	0	1,51,594	1,51,594
						General-Voted	3689	Voucher	64,535	0	0	0	64,535	64,535
Total Object Head-- 6 :									2,16,129	0	0	0	2,16,129	2,16,129
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3984	Voucher	16,260	0	0	0	16,260	16,260
						General-Voted	4447	Voucher	2,320	0	0	0	2,320	2,320

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(04) Binding And Warehousing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4448	Voucher	16,880	0	0	0	16,880	16,880
						General-Voted	4449	Voucher	9,120	0	0	0	9,120	9,120
						General-Voted	4450	Voucher	5,940	0	0	0	5,940	5,940
						General-Voted	4502	Voucher	9,120	0	0	0	9,120	9,120
						General-Voted	4503	Voucher	9,120	0	0	0	9,120	9,120
						General-Voted	4504	Voucher	5,940	0	0	0	5,940	5,940
						General-Voted	4505	Voucher	9,120	0	0	0	9,120	9,120
						General-Voted	4506	Voucher	9,120	0	0	0	9,120	9,120
						General-Voted	4520	Voucher	6,170	0	0	0	6,170	6,170
						General-Voted	4521	Voucher	6,170	0	0	0	6,170	6,170
						General-Voted	4550	Voucher	13,160	0	0	0	13,160	13,160
						General-Voted	4553	Voucher	9,120	0	0	0	9,120	9,120
						General-Voted	4554	Voucher	5,940	0	0	0	5,940	5,940
						General-Voted	4557	Voucher	7,350	0	0	0	7,350	7,350
						General-Voted	4558	Voucher	7,350	0	0	0	7,350	7,350
						General-Voted	4559	Voucher	7,350	0	0	0	7,350	7,350
						General-Voted	4565	Voucher	2,320	0	0	0	2,320	2,320
						General-Voted	4566	Voucher	4,040	0	0	0	4,040	4,040
						General-Voted	4567	Voucher	6,170	0	0	0	6,170	6,170
						General-Voted	4568	Voucher	6,170	0	0	0	6,170	6,170
						General-Voted	4569	Voucher	6,170	0	0	0	6,170	6,170
						General-Voted	4570	Voucher	4,040	0	0	0	4,040	4,040
						General-Voted	4571	Voucher	4,040	0	0	0	4,040	4,040
						General-Voted	4572	Voucher						

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(04) Binding And Warehousing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4572		4,040	0	0	0	4,040	4,040
						General-Voted	4573	Voucher	4,040	0	0	0	4,040	4,040
						General-Voted	4657	Voucher	13,160	0	0	0	13,160	13,160
						General-Voted	4666	Voucher	16,260	0	0	0	16,260	16,260
						General-Voted	4693	Voucher	6,170	0	0	0	6,170	6,170
						General-Voted	4694	Voucher	6,170	0	0	0	6,170	6,170
						General-Voted	4695	Voucher	6,170	0	0	0	6,170	6,170
						General-Voted	4696	Voucher	4,040	0	0	0	4,040	4,040
						General-Voted	4714	Voucher	4,040	0	0	0	4,040	4,040
						General-Voted	4715	Voucher	4,040	0	0	0	4,040	4,040
						General-Voted	4738	Voucher	9,560	0	0	0	9,560	9,560
						General-Voted	4969	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	4970	Voucher	9,560	0	0	0	9,560	9,560
						General-Voted	5775	Voucher	5,580	0	0	0	5,580	5,580
Total Object Head-- 11 :									2,85,730	0	0	0	2,85,730	2,85,730
					13. Office Expenses	General-Voted	2401	Voucher	7,539	0	0	0	7,539	7,539
						General-Voted	3546	Voucher	90,860	0	0	0	90,860	90,860
						General-Voted	3549	Voucher	14,160	0	0	0	14,160	14,160
						General-Voted	3550	Voucher	42,770	0	0	0	42,770	42,770
						General-Voted	3912	Voucher	7,228	0	0	0	7,228	7,228
						General-Voted	3956	Voucher	8,087	0	0	0	8,087	8,087
						General-Voted	4290	Voucher	10,704	0	0	0	10,704	10,704
Total Object Head-- 13 :									1,81,348	0	0	0	1,81,348	1,81,348

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING																			
Department :		Printing and Stationery Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																			
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2058	00	103	(04) Binding And Warehousing Branch	0	21. Materials And Supplies, Store And Equipments	General-Voted	2451	Voucher	2,01,225	0	0	0	2,01,225	2,01,225							
						General-Voted	2530	Voucher	16,240	0	0	16,240	16,240								
						General-Voted	3329	Voucher	2,11,224	0	0	2,11,224	2,11,224								
					Total Object Head-- 2I :								4,28,689	0	0	0	4,28,689	4,28,689			
					Total Sub Head :								64,91,808	9,000	4,11,440	0	60,71,368	64,82,808			
					(05) Mechanical Branch	0		(01) Salaries, Sumtuary Allowance	General-Voted	256	Voucher	2,06,026	0	36,000	0	1,70,026	2,06,026				
									Total Object Head-- 1 :								2,06,026	0	36,000	0	1,70,026
								03. Overtime Allowance	General-Voted	2430	Voucher	1,68,695	0	0	1,68,695	1,68,695					
									Total Object Head-- 3 :								1,68,695	0	0	1,68,695	1,68,695
								06. Medical Treatment	General-Voted	1142	Voucher	15,482	0	0	15,482	15,482					
			General-Voted	2344					Voucher	5,459	0	0	5,459	5,459							
			General-Voted	2346					Voucher	10,48,274	0	0	10,48,274	10,48,274							
			General-Voted	3650					Voucher	17,492	0	0	17,492	17,492							
			General-Voted	3690					Voucher	27,653	0	0	27,653	27,653							
			Total Object Head-- 6 :								11,14,360	0	0	0	11,14,360	11,14,360					
			(11) Travel Expenses, Conveyance Allowances	General-Voted	5764	Voucher	4,040	0	0	4,040	4,040										
				General-Voted	5765	Voucher	4,040	0	0	4,040	4,040										
				General-Voted	5766	Voucher	6,170	0	0	6,170	6,170										
				General-Voted	5847	Voucher	4,040	0	0	4,040	4,040										
			Total Object Head-- 11 :								18,290	0	0	0	18,290	18,290					
13. Office Expenses	General-Voted	2368	Voucher	2,655	0	0	2,655	2,655													

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(05) Mechanical Branch	0	13. Office Expenses	General-Voted	3489	Voucher	2,655	0	0	0	2,655	2,655
						General-Voted	3545	Voucher	47,200	0	0	0	47,200	47,200
					Total Object Head-- 13 :				52,510	0	0	0	52,510	52,510
					21. Supplies And Materials	General-Voted	2411	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2886	Voucher	28,999	0	0	0	28,999	28,999
						General-Voted	3328	Voucher	19,914	0	0	0	19,914	19,914
					Total Object Head-- 21 :				1,48,913	0	0	0	1,48,913	1,48,913
					27. Minor Works/Maintenance	General-Voted	2224	Voucher	90,860	0	0	0	90,860	90,860
						General-Voted	2409	Voucher	1,45,246	0	0	0	1,45,246	1,45,246
						General-Voted	3906	Voucher	16,490	0	0	0	16,490	16,490
					Total Object Head-- 27 :				2,52,596	0	0	0	2,52,596	2,52,596
					Total Sub Head :				19,61,390	0	36,000	0	19,25,390	19,61,390
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1677	Voucher	3,948	0	0	0	3,948	3,948
						General-Voted	35	Voucher	58,890	0	0	0	58,890	58,890
						General-Voted	819	Voucher	18,33,680	2,000	3,66,560	0	14,65,120	18,31,680
						General-Voted	820	Voucher	99,389	0	0	0	99,389	99,389
					Total Object Head-- 1 :				19,95,907	2,000	3,66,560	0	16,27,347	19,93,907
					03. Overtime Allowance	General-Voted	2431	Voucher	10,76,291	0	0	0	10,76,291	10,76,291
					Total Object Head-- 3 :				10,76,291	0	0	0	10,76,291	10,76,291
					06. Medical Treatment	General-Voted	2345	Voucher	86,062	0	0	0	86,062	86,062
						General-Voted	3654	Voucher	6,269	0	0	0	6,269	6,269

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account: MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	103	(06) Reading Branch	0	06.Medical Treatment				92,331	0	0	0	92,331	92,331
					(11) Travel Expenses, Conveyance Allowances	General-Voted	5256	Voucher	13,160	0	0	0	13,160	13,160
									13,160	0	0	0	13,160	13,160
					13. Office Expenses	General-Voted	2366	Voucher	9,338	0	0	0	9,338	9,338
						General-Voted	3345	Voucher	74,944	0	0	0	74,944	74,944
									84,282	0	0	0	84,282	84,282
					Total Sub Head :				32,61,971	2,000	3,66,560	0	28,93,411	32,59,971
			(11) Branch Press Jowai	0	02. Wages	General-Voted	2425	Voucher	80,609	0	0	0	80,609	80,609
						General-Voted	492	Voucher	59,15,294	0	0	0	59,15,294	59,15,294
									59,95,903	0	0	0	59,95,903	59,95,903
					(13) Office Expenses	General-Voted	2109	Voucher	21,240	0	0	0	21,240	21,240
						General-Voted	2367	Voucher	5,199	0	0	0	5,199	5,199
						General-Voted	3485	Voucher	13,796	0	0	0	13,796	13,796
						General-Voted	3813	Voucher	1,36,290	0	0	0	1,36,290	1,36,290
									1,76,525	0	0	0	1,76,525	1,76,525
					21. Supplies And Materials	General-Voted	2553	Voucher	98,147	0	0	0	98,147	98,147
						General-Voted	3071	Voucher	1,625	0	0	0	1,625	1,625
									99,772	0	0	0	99,772	99,772
					27. Minor Works	General-Voted	2110	Voucher	1,32,160	0	0	0	1,32,160	1,32,160
						General-Voted	2111	Voucher	1,17,410	0	0	0	1,17,410	1,17,410
						General-Voted	3229	Voucher	8,500	0	0	0	8,500	8,500

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account: MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(11) Branch Press Jowai	0	27. Minor Works				2,58,070	0	0	0	2,58,070	2,58,070
					50.Other Charges	General-Voted	2402	Voucher	24,860	0	0	0	24,860	24,860
						General-Voted	3211	Voucher	19,588	0	0	0	19,588	19,588
						General-Voted	3910	Voucher	4,779	0	0	0	4,779	4,779
					Total Object Head-- 27 :				49,227	0	0	0	49,227	49,227
					52. Machinery Andequipment	General-Voted	2139	Voucher	3,55,000	0	0	0	3,55,000	3,55,000
						General-Voted	2140	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						General-Voted	2141	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
						General-Voted	2142	Voucher	3,45,000	0	0	0	3,45,000	3,45,000
						General-Voted	3311	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
					Total Object Head-- 52 :				20,00,000	0	0	0	20,00,000	20,00,000
					Total Sub Head :				85,79,497	0	0	0	85,79,497	85,79,497
			(13) Maintenance Of Press Building	0	13. Office Expenses	General-Voted	1191	Voucher	85,302	0	0	0	85,302	85,302
						General-Voted	2376	Voucher	14,139	0	0	0	14,139	14,139
						General-Voted	3302	Voucher	96,377	0	0	0	96,377	96,377
						General-Voted	3896	Voucher	1,01,137	0	0	0	1,01,137	1,01,137
					Total Object Head-- 13 :				2,96,955	0	0	0	2,96,955	2,96,955
					27. Minor Works	General-Voted	2108	Voucher	1,75,230	0	0	0	1,75,230	1,75,230
						General-Voted	2112	Voucher	1,00,300	0	0	0	1,00,300	1,00,300
						General-Voted	2410	Voucher	3,02,486	0	0	0	3,02,486	3,02,486
						General-Voted	3909	Voucher	5,710	0	0	0	5,710	5,710
					Total Object Head-- 27 :				5,83,726	0	0	0	5,83,726	5,83,726

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(13) Maintenance Of Press Building		Total Sub Head :				8,80,681	0	0	0	8,80,681	8,80,681
					Total Minor Head 103 :				5,11,18,413	46,000	20,17,930	0	4,90,54,483	5,10,72,413
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	255	Voucher	61,030	0	7,000	0	54,030	61,030
					Total Object Head-- 1 :				61,030	0	7,000	0	54,030	61,030
					02. Wages	General-Voted	2348	Voucher	49,57,724	0	0	0	49,57,724	49,57,724
						General-Voted	2955	Voucher	56,264	0	0	0	56,264	56,264
					Total Object Head-- 2 :				50,13,988	0	0	0	50,13,988	50,13,988
					(13) Office Expenses	General-Voted	2394	Voucher	78,797	0	0	0	78,797	78,797
						General-Voted	2902	Voucher	29,522	0	0	0	29,522	29,522
						General-Voted	3693	Voucher	45,348	0	0	0	45,348	45,348
					Total Object Head-- 13 :				1,53,667	0	0	0	1,53,667	1,53,667
					50.Other Charges	General-Voted	2901	Voucher	29,488	0	0	0	29,488	29,488
					Total Object Head-- 50 :				29,488	0	0	0	29,488	29,488
					Total Sub Head :				52,58,173	0	7,000	0	52,51,173	52,58,173
					Total Minor Head 105 :				52,58,173	0	7,000	0	52,51,173	52,58,173
					Total Sub Major Head 0 :				5,65,95,996	46,000	20,24,930	0	5,45,25,066	5,65,49,996
					Total Major Head 2058 :				5,65,95,996	46,000	20,24,930	0	5,45,25,066	5,65,49,996
4058	00	103	(02) Machinery And Equipment\Tools And Plants	0	52. Machinery Equipment/Tools & Plant	General-Voted	3914	Voucher	1,89,82,840	0	0	0	1,89,82,840	1,89,82,840
						General-Voted	5223	Voucher	10,16,925	0	0	0	10,16,925	10,16,925

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100001 Director Of Printing & Stationary Shillong												
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
4058	00	103	(02) Machinery And Equipment\Tools And Plants	0	52. Machinery Equipment/Tools & Plant				1,99,99,765	0	0	0	1,99,99,765	1,99,99,765
					Total Object Head-- 52 :				1,99,99,765	0	0	0	1,99,99,765	1,99,99,765
					Total Sub Head :				1,99,99,765	0	0	0	1,99,99,765	1,99,99,765
					Total Minor Head 103 :				1,99,99,765	0	0	0	1,99,99,765	1,99,99,765
					Total Sub Major Head 0 :				1,99,99,765	0	0	0	1,99,99,765	1,99,99,765
					Total Major Head 4058 :				1,99,99,765	0	0	0	1,99,99,765	1,99,99,765
					Total of Month :				7,65,95,761	46,000	20,24,930	0	7,45,24,831	7,65,49,761
					Total of DDO 3100001 :				32,97,30,084	4,95,268	2,59,56,296	23,47,400	30,09,31,120	32,92,34,816
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														32,92,34,816
Summary of DDO wise expenditure														
2058	00	1	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes			General-Voted						2,40,410
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance			General-Voted						4,99,29,464
2058	00	103	(01) Press Administration	0	03. Overtime Allowance			General-Voted						15,43,427
2058	00	103	(01) Press Administration	0	06.Medical Treatment			General-Voted						10,35,150

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	18	STATIONERY AND PRINTING				
Department :	Printing and Stationery Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3100001 Director Of Printing & Stationary Shillong					
<u>Summary of DDO wise expenditure</u>						
2058 00 103 (01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1,95,340	
2058 00 103 (01) Press Administration	0	(13) Office Expenses	General-Voted		1,34,99,597	
2058 00 103 (01) Press Administration	0	21. Materials And Supplies, Store And Equipments	General-Voted		1,99,99,561	
2058 00 103 (02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		3,80,39,477	
2058 00 103 (02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted		60,58,086	
2058 00 103 (02) Composing And Standing Forms Branch	0	06.Medical Treatment	General-Voted		9,85,118	
2058 00 103 (02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1,98,430	
2058 00 103 (02) Composing And Standing Forms Branch	0	13.Office Expenses	General-Voted		2,99,966	
2058 00 103 (02) Composing And Standing Forms Branch	0	21. Materials And Supplies, Store And Equipments	General-Voted		29,99,984	
2058 00 103 (03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		4,77,20,040	
2058 00 103 (03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted		93,61,741	
2058 00 103 (03) Machine Printing Branch	0	06.Medical Treatment	General-Voted		4,91,548	
2058 00 103 (03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		98,140	
2058 00 103 (03) Machine Printing Branch	0	13. Office Expenses	General-Voted		4,99,782	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :	18	STATIONERY AND PRINTING						
Department :	Printing and Stationery Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3100001 Director Of Printing & Stationary Shillong							
<u>Summary of DDO wise expenditure</u>								
2058 00 103 (03) Machine Printing Branch	0	27. Minor Works/Maintenance	General-Voted					14,99,459
2058 00 103 (03) Machine Printing Branch	0	52. Machinery Equipment/Tools & Plant	General-Voted					31,99,554
2058 00 103 (04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted					4,60,63,562
2058 00 103 (04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted					74,04,659
2058 00 103 (04) Binding And Warehousing Branch	0	06. Medical Treatment	General-Voted					14,77,010
2058 00 103 (04) Binding And Warehousing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					2,85,730
2058 00 103 (04) Binding And Warehousing Branch	0	13. Office Expenses	General-Voted					4,98,680
2058 00 103 (04) Binding And Warehousing Branch	0	21. Materials And Supplies, Store And Equipments	General-Voted					7,99,451
2058 00 103 (05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted					24,30,067
2058 00 103 (05) Mechanical Branch	0	03. Overtime Allowance	General-Voted					7,72,596
2058 00 103 (05) Mechanical Branch	0	06. Medical Treatment	General-Voted					12,99,739
2058 00 103 (05) Mechanical Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					18,290
2058 00 103 (05) Mechanical Branch	0	13. Office Expenses	General-Voted					1,99,782
2058 00 103 (05) Mechanical Branch	0	21. Supplies And	General-Voted					2,99,554

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :	18	STATIONERY AND PRINTING			
Department :	Printing and Stationery Department				
Treasury :	Shillong (South) Treasury				
D.D.O. :	3100001 Director Of Printing & Stationary Shillong				
<u>Summary of DDO wise expenditure</u>					
Materials					
2058 00 103 (05) Mechanical Branch	0	27. Minor Works/Maintenance	General-Voted		4,99,216
2058 00 103 (06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		2,41,15,448
2058 00 103 (06) Reading Branch	0	03. Overtime Allowance	General-Voted		40,32,295
2058 00 103 (06) Reading Branch	0	06. Medical Treatment	General-Voted		8,85,717
2058 00 103 (06) Reading Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		98,760
2058 00 103 (06) Reading Branch	0	13. Office Expenses	General-Voted		2,99,233
2058 00 103 (11) Branch Press Jowai	0	02. Wages	General-Voted		62,95,678
2058 00 103 (11) Branch Press Jowai	0	(13) Office Expenses	General-Voted		2,99,955
2058 00 103 (11) Branch Press Jowai	0	21. Supplies And Materials	General-Voted		99,772
2058 00 103 (11) Branch Press Jowai	0	27. Minor Works	General-Voted		4,99,759
2058 00 103 (11) Branch Press Jowai	0	50. Other Charges	General-Voted		49,227
2058 00 103 (11) Branch Press Jowai	0	52. Machinery And equipment	General-Voted		20,00,000
2058 00 103 (13) Maintenance Of Press Building	0	13. Office Expenses	General-Voted		9,97,144
2058 00 103 (13) Maintenance Of Press Building	0	27. Minor Works	General-Voted		9,99,835
(01) Book Depot		(01) Salaries, Sumtuary	General-Voted		

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :	18	STATIONERY AND PRINTING			
Department :	Printing and Stationery Department				
Treasury :	Shillong (South) Treasury				
D.D.O. :	3100001 Director Of Printing & Stationary Shillong				
<u>Summary of DDO wise expenditure</u>					
2058	00	105	0	Allowance	10,07,230
2058	00	105 (01) Book Depot	0	02. Wages	General-Voted 72,99,433
2058	00	105 (01) Book Depot	0	(13) Office Expenses	General-Voted 2,99,870
2058	00	105 (01) Book Depot	0	50.Other Charges	General-Voted 29,488
2058	00	911 (01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted -16,403
4058	00	103 (02) Machinery And Equipment\Tools And Plants	0	52. Machinery Equipment/Tools & Plant	General-Voted 1,99,99,765
					32,92,34,816

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	836	Voucher	6,65,373	3,000	75,000	4,400	5,82,973	6,62,373	
Total Object Head-- 1 :									6,65,373	3,000	75,000	4,400	5,82,973	6,62,373
Total Sub Head :									6,65,373	3,000	75,000	4,400	5,82,973	6,62,373
Total Minor Head 101 :									6,65,373	3,000	75,000	4,400	5,82,973	6,62,373
Total Sub Major Head 0 :									6,65,373	3,000	75,000	4,400	5,82,973	6,62,373
Total Major Head 2058 :									6,65,373	3,000	75,000	4,400	5,82,973	6,62,373
Total of Month :									6,65,373	3,000	75,000	4,400	5,82,973	6,62,373

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	1106	Voucher	6,24,028	3,000	75,000	4,400	5,41,628	6,21,028	
Total Object Head-- 1 :									7,10,445	3,000	75,000	4,400	6,28,045	7,07,445
Total Sub Head :									7,10,445	3,000	75,000	4,400	6,28,045	7,07,445
Total Minor Head 101 :									7,10,445	3,000	75,000	4,400	6,28,045	7,07,445
Total Sub Major Head 0 :									7,10,445	3,000	75,000	4,400	6,28,045	7,07,445

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong												
Month of Account:		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058					Total Major Head	2058 :			7,10,445	3,000	75,000	4,400	6,28,045	7,07,445
					Total of Month :				7,10,445	3,000	75,000	4,400	6,28,045	7,07,445
Month of Account:		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		113	Voucher	6,24,028	3,000	75,000	4,400	5,41,628	6,21,028
					Total Object Head-- 1 :				6,24,028	3,000	75,000	4,400	5,41,628	6,21,028
				02. Wages	General-Voted		2482	Voucher	6,28,005	0	0	0	6,28,005	6,28,005
					Total Object Head-- 2 :				6,28,005	0	0	0	6,28,005	6,28,005
					Total Sub Head :				12,52,033	3,000	75,000	4,400	11,69,633	12,49,033
			(02) Purchase For State Government Offices	02. Wages	General-Voted		2483	Voucher	4,36,712	0	0	0	4,36,712	4,36,712
					Total Object Head-- 2 :				4,36,712	0	0	0	4,36,712	4,36,712
					Total Sub Head :				4,36,712	0	0	0	4,36,712	4,36,712
					Total Minor Head 101 :				16,88,745	3,000	75,000	4,400	16,06,345	16,85,745
					Total Sub Major Head 0 :				16,88,745	3,000	75,000	4,400	16,06,345	16,85,745
					Total Major Head 2058 :				16,88,745	3,000	75,000	4,400	16,06,345	16,85,745
					Total of Month :				16,88,745	3,000	75,000	4,400	16,06,345	16,85,745
Month of Account:		JUL/2025												

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** SEP/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(02) Purchase For State Government Offices	0	21. Materials And Supplies, Store And Equipments	General-Voted	4104	Voucher	9,68,518	0	0	0	9,68,518	9,68,518
						General-Voted	4105	Voucher	2,22,684	0	0	0	2,22,684	2,22,684
						General-Voted	4157	Voucher	79,48,700	0	0	0	79,48,700	79,48,700
						General-Voted	4160	Voucher	11,46,575	0	0	0	11,46,575	11,46,575
						General-Voted	4316	Voucher	61,500	0	0	0	61,500	61,500
						General-Voted	4317	Voucher	14,96,440	0	0	0	14,96,440	14,96,440
Total Object Head-- 21 :									2,97,67,212	0	0	0	2,97,67,212	2,97,67,212
Total Sub Head :									2,97,67,212	0	0	0	2,97,67,212	2,97,67,212
Total Minor Head 101 :									3,10,33,964	6,000	1,60,000	8,800	3,08,59,164	3,10,27,964
Total Sub Major Head 0 :									3,10,33,964	6,000	1,60,000	8,800	3,08,59,164	3,10,27,964
Total Major Head 2058 :									3,10,33,964	6,000	1,60,000	8,800	3,08,59,164	3,10,27,964
Total of Month :									3,10,33,964	6,000	1,60,000	8,800	3,08,59,164	3,10,27,964

Month of Account: OCT/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(02) Purchase For State Government Offices	0	21. Materials And Supplies, Store And Equipments	General-Voted	135	Voucher	6,403	0	0	0	6,403	6,403
						General-Voted	538	Voucher	2,26,385	0	0	0	2,26,385	2,26,385
Total Object Head-- 21 :									2,32,788	0	0	0	2,32,788	2,32,788

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong												
Month of Account:		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(02) Purchase For State Government Offices	Total Sub Head :					2,32,788	0	0	0	2,32,788	2,32,788
				Total Minor Head 101 :					2,32,788	0	0	0	2,32,788	2,32,788
				Total Sub Major Head 0 :					2,32,788	0	0	0	2,32,788	2,32,788
				Total Major Head 2058 :					2,32,788	0	0	0	2,32,788	2,32,788
				Total of Month :					2,32,788	0	0	0	2,32,788	2,32,788
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	1191	Voucher	6,33,376	3,000	80,000	4,400	5,45,976	6,30,376	
				(01) Salaries, Sumtuary Allowance	General-Voted	2746	Voucher	29,872	0	0	0	29,872	29,872	
				Total Object Head-- 1 :					6,63,248	3,000	80,000	4,400	5,75,848	6,60,248
				(13) Office Expenses	General-Voted	3415	Voucher	48,994	0	0	0	48,994	48,994	
					General-Voted	3416	Voucher	49,467	0	0	0	49,467	49,467	
					General-Voted	3417	Voucher	49,471	0	0	0	49,471	49,471	
					General-Voted	3418	Voucher	12,548	0	0	0	12,548	12,548	
				Total Object Head-- 13 :					1,60,480	0	0	0	1,60,480	1,60,480
				Total Sub Head :					8,23,728	3,000	80,000	4,400	7,36,328	8,20,728
				Total Minor Head 101 :					8,23,728	3,000	80,000	4,400	7,36,328	8,20,728

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING													
Department :		Printing and Stationery Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00				Total Sub Major Head 0 :				8,23,728	3,000	80,000	4,400	7,36,328	8,20,728	
									Total Major Head 2058 :	8,23,728	3,000	80,000	4,400	7,36,328	8,20,728
									Total of Month :	8,23,728	3,000	80,000	4,400	7,36,328	8,20,728
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		2424	Voucher	14,000	0	0	0	14,000	14,000	
					General-Voted		2960	Voucher	6,49,244	3,000	80,000	4,400	5,61,844	6,46,244	
					General-Voted		801	Voucher	6,49,244	3,000	80,000	4,400	5,61,844	6,46,244	
									Total Object Head-- 1 :	13,12,488	6,000	1,60,000	8,800	11,37,688	13,06,488
				(13) Office Expenses	General-Voted		2204	Voucher	14,136	0	0	0	14,136	14,136	
									Total Object Head-- 13 :	14,136	0	0	0	14,136	14,136
									Total Sub Head :	13,26,624	6,000	1,60,000	8,800	11,51,824	13,20,624
									Total Minor Head 101 :	13,26,624	6,000	1,60,000	8,800	11,51,824	13,20,624
									Total Sub Major Head 0 :	13,26,624	6,000	1,60,000	8,800	11,51,824	13,20,624
									Total Major Head 2058 :	13,26,624	6,000	1,60,000	8,800	11,51,824	13,20,624
									Total of Month :	13,26,624	6,000	1,60,000	8,800	11,51,824	13,20,624
Month of Account:		JAN/2026													

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong												
Month of Account:		JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	994	Voucher	21,000	0	0	0	21,000	21,000	
Total Object Head-- 1 :									21,000	0	0	0	21,000	21,000
Total Sub Head :									21,000	0	0	0	21,000	21,000
Total Minor Head 101 :									21,000	0	0	0	21,000	21,000
Total Sub Major Head 0 :									21,000	0	0	0	21,000	21,000
Total Major Head 2058 :									21,000	0	0	0	21,000	21,000
Total of Month :									21,000	0	0	0	21,000	21,000
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted	1001	Voucher	6,58,208	3,000	80,000	0	5,75,208	6,55,208	
Total Object Head-- 1 :									6,58,208	3,000	80,000	0	5,75,208	6,55,208
Total Sub Head :									6,58,208	3,000	80,000	0	5,75,208	6,55,208
			(02) Purchase For State Government Offices	02. Wages	General-Voted	2934	Voucher	58,969	0	0	0	58,969	58,969	
					General-Voted	3129	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 2 :									88,969	0	0	0	88,969	88,969
Total Sub Head :									88,969	0	0	0	88,969	88,969

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong												
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	101			Total Minor Head 101 :				7,47,177	3,000	80,000	0	6,64,177	7,44,177
					Total Sub Major Head 0 :				7,47,177	3,000	80,000	0	6,64,177	7,44,177
					Total Major Head 2058 :				7,47,177	3,000	80,000	0	6,64,177	7,44,177
					Total of Month :				7,47,177	3,000	80,000	0	6,64,177	7,44,177
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	101	(01) Stationery And Store Office	(01) Salaries, Sumtuary Allowance	General-Voted		746	Voucher	6,58,208	6,000	80,000	0	5,72,208	6,52,208
					Total Object Head-- 1 :				6,58,208	6,000	80,000	0	5,72,208	6,52,208
				02. Wages	General-Voted		2543	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000
				06. Medical Treatment	General-Voted		3074	Voucher	13,213	0	0	0	13,213	13,213
					General-Voted		3075	Voucher	17,490	0	0	0	17,490	17,490
					General-Voted		3076	Voucher	11,259	0	0	0	11,259	11,259
					General-Voted		3077	Voucher	13,434	0	0	0	13,434	13,434
					Total Object Head-- 6 :				55,396	0	0	0	55,396	55,396
				(11) Travel Expenses, Conveyance Allowances	General-Voted		3354	Voucher	3,360	0	0	0	3,360	3,360
					General-Voted		3551	Voucher	5,580	0	0	0	5,580	5,580
					General-Voted		3552	Voucher	3,360	0	0	0	3,360	3,360

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100002 Director Of Printing & Stationary (Store Wing) Shillong

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2058	00	101	(01) Stationery And Store Office	(11) Travel Expenses, Conveyance Allowances	General-Voted		3553	Voucher	3,360	0	0	0	3,360	3,360			
					General-Voted		3568	Voucher	3,360	0	0	0	3,360	3,360			
				Total Object Head-- 11 :								19,020	0	0	0	19,020	19,020
				(13) Office Expenses	General-Voted		2971	Voucher	30,366	0	0	0	30,366	30,366			
					General-Voted		3079	Voucher	28,245	0	0	0	28,245	28,245			
					General-Voted		3160	Voucher	16,379	0	0	0	16,379	16,379			
					General-Voted		3175	Voucher	18,025	0	0	0	18,025	18,025			
					General-Voted		4785	Voucher	29,988	0	0	0	29,988	29,988			
					General-Voted		5212	Voucher	46,214	0	0	0	46,214	46,214			
					General-Voted		5214	Voucher	20,035	0	0	0	20,035	20,035			
			General-Voted			5218	Voucher	4,122	0	0	0	4,122	4,122				
			Total Object Head-- 13 :								1,93,374	0	0	0	1,93,374	1,93,374	
			Total Sub Head :								9,40,998	6,000	80,000	0	8,54,998	9,34,998	
			(02) Purchase For State Government Offices	02. Wages	General-Voted		2555	Voucher	54,100	0	0	0	54,100	54,100			
					Total Object Head-- 2 :								54,100	0	0	54,100	54,100
				11. Travel Expenses	General-Voted		3352	Voucher	3,360	0	0	0	3,360	3,360			
					General-Voted		3353	Voucher	5,580	0	0	0	5,580	5,580			
				Total Object Head-- 11 :								8,940	0	0	0	8,940	8,940
				13. Office Expenses	General-Voted		2970	Voucher	25,300	0	0	0	25,300	25,300			
					General-Voted		3020	Voucher	17,900	0	0	0	17,900	17,900			
General-Voted		3059			Voucher	5,200	0	0	0	5,200	5,200						
General-Voted		3161			Voucher												

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING																
Department :		Printing and Stationery Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	101	(02) Purchase For State Government Offices	0	13. Office Expenses	General-Voted	3161		43,834	0	0	0	43,834	43,834				
						General-Voted	3924	Voucher	6,844	0	0	0	6,844	6,844				
					Total Object Head-- 13 :								99,078	0	0	0	99,078	99,078
					21. Materials And Supplies, Store And Equipments	General-Voted	4085	Voucher	17,03,012	0	0	0	17,03,012	17,03,012				
						General-Voted	4087	Voucher	35,580	0	0	0	35,580	35,580				
						General-Voted	4377	Voucher	5,97,505	0	0	0	5,97,505	5,97,505				
						General-Voted	4585	Voucher	76,90,236	0	0	0	76,90,236	76,90,236				
						General-Voted	4586	Voucher	7,00,700	0	0	0	7,00,700	7,00,700				
						General-Voted	4587	Voucher	13,22,200	0	0	0	13,22,200	13,22,200				
						General-Voted	4588	Voucher	16,34,842	0	0	0	16,34,842	16,34,842				
						General-Voted	4589	Voucher	29,10,000	0	0	0	29,10,000	29,10,000				
						General-Voted	4590	Voucher	12,80,725	0	0	0	12,80,725	12,80,725				
						General-Voted	4591	Voucher	5,61,600	0	0	0	5,61,600	5,61,600				
						General-Voted	4592	Voucher	14,50,000	0	0	0	14,50,000	14,50,000				
						General-Voted	5356	Voucher	1,13,600	0	0	0	1,13,600	1,13,600				
					Total Object Head-- 21 :								2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Sub Head :								2,01,62,118	0	0	0	2,01,62,118	2,01,62,118
					Total Minor Head 101 :								2,11,03,116	6,000	80,000	0	2,10,17,116	2,10,97,116
					102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	General-Voted	1931	Voucher	7,62,269	0	0	0	7,62,269	7,62,269	
									Total Object Head-- 2 :								7,62,269	0
11.Travel Expenses, Conveyance	General-Voted	3351	Voucher	5,580				0	0	0	5,580	5,580						
				General-Voted	5351	Voucher												

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100002 Director Of Printing & Stationary (Store Wing) Shillong

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	11.Travel Expenses, Conveyance Allowances	General-Voted	5351		3,360	0	0	0	3,360	3,360				
									Total Object Head-- 11 :	8,940	0	0	0	8,940	8,940			
									13.Office Expenses	General-Voted	3174	Voucher	25,111	0	0	0	25,111	25,111
										General-Voted	3225	Voucher	41,724	0	0	0	41,724	41,724
										General-Voted	3226	Voucher	1,785	0	0	0	1,785	1,785
										General-Voted	3227	Voucher	19,360	0	0	0	19,360	19,360
										General-Voted	3904	Voucher	1,810	0	0	0	1,810	1,810
										General-Voted	3922	Voucher	8,676	0	0	0	8,676	8,676
									Total Object Head-- 13 :	98,466	0	0	0	98,466	98,466			
									Total Sub Head :	8,69,675	0	0	0	8,69,675	8,69,675			
									Total Minor Head 102 :	8,69,675	0	0	0	8,69,675	8,69,675			
		104	(01) Printing At Private Press	0	13. Office Expenses	General-Voted	3903	Voucher	8,167	0	0	0	8,167	8,167				
										General-Voted	3918	Voucher	34,924	0	0	0	34,924	34,924
										General-Voted	4832	Voucher	34,900	0	0	0	34,900	34,900
										General-Voted	4843	Voucher	6,844	0	0	0	6,844	6,844
										General-Voted	5177	Voucher	15,165	0	0	0	15,165	15,165
									Total Object Head-- 13 :	1,00,000	0	0	0	1,00,000	1,00,000			
									21. Materials And Supplies, Store And Equipments	General-Voted	4086	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
									Total Object Head-- 21 :	50,00,000	0	0	0	50,00,000	50,00,000			
									Total Sub Head :	51,00,000	0	0	0	51,00,000	51,00,000			
			(02) Printing Works Done	0	21. Supplies And	General-Voted	4270	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong												
Month of Account: MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	104	(02) Printing Works Done 0 By Other Government For The State	21. Supplies And Materials	Total Object Head-- 21 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Minor Head 104 :				53,00,000	0	0	0	53,00,000	53,00,000
					Total Sub Major Head 0 :				2,72,72,791	6,000	80,000	0	2,71,86,791	2,72,66,791
					Total Major Head 2058 :				2,72,72,791	6,000	80,000	0	2,71,86,791	2,72,66,791
					Total of Month :				2,72,72,791	6,000	80,000	0	2,71,86,791	2,72,66,791
					Total of DDO 3100002 :				6,58,73,707	43,000	9,35,000	44,000	6,48,51,707	6,58,30,707
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,58,30,707	
<u>Summary of DDO wise expenditure</u>														
2058	00	101	(01) Stationery And Store Office		0	(01) Salaries, Sumtuary Allowance		General-Voted						78,01,154
2058	00	101	(01) Stationery And Store Office		0	02. Wages		General-Voted						6,43,005
2058	00	101	(01) Stationery And Store Office		0	06.Medical Treatment		General-Voted						55,396
2058	00	101	(01) Stationery And Store Office		0	(11) Travel Expenses, Conveyance Allowances		General-Voted						19,020

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :	18	STATIONERY AND PRINTING				
Department :	Printing and Stationery Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3100002 Director Of Printing & Stationary (Store Wing) Shillong					
<u>Summary of DDO wise expenditure</u>						
2058 00 101 (01) Stationery And Store Office	0	(13) Office Expenses	General-Voted		4,00,000	
2058 00 101 (02) Purchase For State Government Offices	0	02. Wages	General-Voted		5,79,781	
2058 00 101 (02) Purchase For State Government Offices	0	11. Travel Expenses	General-Voted		8,940	
2058 00 101 (02) Purchase For State Government Offices	0	13. Office Expenses	General-Voted		99,078	
2058 00 101 (02) Purchase For State Government Offices	0	21. Materials And Supplies, Store And Equipments	General-Voted		5,00,00,000	
2058 00 102 (01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	General-Voted		8,16,927	
2058 00 102 (01) Expenditure For Storage And Distribution Of Forms	0	11.Travel Expenses, Conveyance Allowances	General-Voted		8,940	
2058 00 102 (01) Expenditure For Storage And Distribution Of Forms	0	13.Office Expenses	General-Voted		98,466	
2058 00 104 (01) Printing At Private Press	0	13. Office Expenses	General-Voted		1,00,000	
2058 00 104 (01) Printing At Private Press	0	21. Materials And Supplies, Store And Equipments	General-Voted		50,00,000	
2058 00 104 (02) Printing Works Done By Other Government For The State	0	21. Supplies And Materials	General-Voted		2,00,000	
					6,58,30,707	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING																											
Department :		Printing and Stationery Department																											
Treasury :		Tura Treasury																											
D.D.O. :		3100001 Deputy Director Printing & Stationary																											
Month of Account:		APR/2025																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	524	Voucher	1,22,906	1,000	20,000	4,400	97,506	1,21,906																
								7,00,138	7,000	1,53,000	11,000	5,29,138	6,93,138																
								73,935	0	0	0	73,935	73,935																
								1,17,681	0	0	0	1,17,681	1,17,681																
								19,971	0	0	0	19,971	19,971																
								36,634	0	0	0	36,634	36,634																
								Total Object Head-- I :								10,71,265	8,000	1,73,000	15,400	8,74,865	10,63,265								
								Total Sub Head :								10,71,265	8,000	1,73,000	15,400	8,74,865	10,63,265								
											(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	10,64,735	6,000	1,32,740	11,000	9,14,995	10,58,735								
																54,631	1,000	15,000	2,200	36,431	53,631								
																Total Object Head-- I :								11,19,366	7,000	1,47,740	13,200	9,51,426	11,12,366
								Total Sub Head :								11,19,366	7,000	1,47,740	13,200	9,51,426	11,12,366								
											(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	526	Voucher	7,45,087	0	1,87,125	8,800	5,49,162	7,45,087								
																Total Object Head-- I :								7,45,087	0	1,87,125	8,800	5,49,162	7,45,087
																Total Sub Head :								7,45,087	0	1,87,125	8,800	5,49,162	7,45,087
Total Minor Head 103 :								29,35,718	15,000	5,07,865	37,400	23,75,453	29,20,718																

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		APR/2025												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00				Total Sub Major Head 0 :				29,35,718	15,000	5,07,865	37,400	23,75,453	29,20,718
					Total Major Head 2058 :				29,35,718	15,000	5,07,865	37,400	23,75,453	29,20,718
					Total of Month :				29,35,718	15,000	5,07,865	37,400	23,75,453	29,20,718
Month of Account:		MAY/2025												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1049	Voucher	90,195	0	0	0	90,195	90,195
					Voted-Sixth-Schedule-Garo		1050	Voucher	1,09,593	0	0	0	1,09,593	1,09,593
					Voted-Sixth-Schedule-Garo		189	Voucher	64,260	0	0	0	64,260	64,260
					Voted-Sixth-Schedule-Garo		190	Voucher	1,25,339	1,000	20,000	4,400	99,939	1,24,339
					Voted-Sixth-Schedule-Garo		191	Voucher	7,13,095	7,000	1,53,000	11,000	5,42,095	7,06,095
					Voted-Sixth-Schedule-Garo		679	Voucher	38,871	0	0	0	38,871	38,871
					Voted-Sixth-Schedule-Garo		680	Voucher	7,299	0	0	0	7,299	7,299
					Total Object Head-- 1 :				11,48,652	8,000	1,73,000	15,400	9,52,252	11,40,652
					Total Sub Head :				11,48,652	8,000	1,73,000	15,400	9,52,252	11,40,652
			(02) Composing And 0	(01) Salaries, Sumtuary	Voted-Sixth-		341	Voucher	11,40,459	4,000	1,47,740	13,200	9,75,519	11,36,459

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	682	Voucher	63,279	0	0	0	63,279	63,279
Total Object Head-- 1 :									12,03,738	4,000	1,47,740	13,200	10,38,798	11,99,738
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1087	Voucher	4,08,629	0	0	0	4,08,629	4,08,629
Total Object Head-- 3 :									4,08,629	0	0	0	4,08,629	4,08,629
Total Sub Head :									16,12,367	4,000	1,47,740	13,200	14,47,427	16,08,367
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	7,59,076	0	1,87,125	8,800	5,63,151	7,59,076
						Voted-Sixth-Schedule-Garo	681	Voucher	41,967	0	0	0	41,967	41,967
Total Object Head-- 1 :									8,01,043	0	1,87,125	8,800	6,05,118	8,01,043
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1088	Voucher	1,33,523	0	0	0	1,33,523	1,33,523
Total Object Head-- 3 :									1,33,523	0	0	0	1,33,523	1,33,523
Total Sub Head :									9,34,566	0	1,87,125	8,800	7,38,641	9,34,566
Total Minor Head 103 :									36,95,585	12,000	5,07,865	37,400	31,38,320	36,83,585
Total Sub Major Head 0 :									36,95,585	12,000	5,07,865	37,400	31,38,320	36,83,585
Total Major Head 2058 :									36,95,585	12,000	5,07,865	37,400	31,38,320	36,83,585
Total of Month :									36,95,585	12,000	5,07,865	37,400	31,38,320	36,83,585

Month of Account: JUN/2025

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING																						
Department :		Printing and Stationery Department																						
Treasury :		Tura Treasury																						
D.D.O. :		3100001 Deputy Director Printing & Stationary																						
Month of Account:		JUN/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	90,195	0	0	0	90,195	90,195										
									7,13,095	7,000	1,47,000	11,000	5,48,095	7,06,095										
									1,25,339	1,000	20,000	4,400	99,939	1,24,339										
					Total Object Head-- 1 :								9,28,629	8,000	1,67,000	15,400	7,38,229	9,20,629						
					Total Sub Head :								9,28,629	8,000	1,67,000	15,400	7,38,229	9,20,629						
					(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	419	Voucher	11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459								
											Total Object Head-- 1 :								11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459
											Total Sub Head :								11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459
					(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	420	Voucher	7,64,001	0	1,83,125	8,800	5,72,076	7,64,001								
											Total Object Head-- 1 :								7,64,001	0	1,83,125	8,800	5,72,076	7,64,001
											Total Sub Head :								7,64,001	0	1,83,125	8,800	5,72,076	7,64,001
					Total Minor Head 103 :								28,33,089	12,000	4,91,365	37,400	22,92,324	28,21,089						
					Total Sub Major Head 0 :								28,33,089	12,000	4,91,365	37,400	22,92,324	28,21,089						
					Total Major Head 2058 :								28,33,089	12,000	4,91,365	37,400	22,92,324	28,21,089						
					Total of Month :								28,33,089	12,000	4,91,365	37,400	22,92,324	28,21,089						
Month of Account:		JUL/2025																						

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Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1054	Voucher	92,128	0	0	0	92,128	92,128
					Voted-Sixth-Schedule-Garo		1197	Voucher	1,15,037	0	53,000	0	62,037	1,15,037
					Voted-Sixth-Schedule-Garo		1198	Voucher	3,967	0	0	0	3,967	3,967
					Voted-Sixth-Schedule-Garo		297	Voucher	90,195	0	0	0	90,195	90,195
					Voted-Sixth-Schedule-Garo		298	Voucher	7,13,095	7,000	1,39,500	11,000	5,55,595	7,06,095
					Voted-Sixth-Schedule-Garo		299	Voucher	1,25,339	1,000	20,000	4,400	99,939	1,24,339
Total Object Head-- 1 :									11,39,761	8,000	2,12,500	15,400	9,03,861	11,31,761
				03. Overtime Allowance	Voted-Sixth-Schedule-Garo		1283	Voucher	85,655	0	0	0	85,655	85,655
Total Object Head-- 3 :									85,655	0	0	0	85,655	85,655
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1298	Voucher	28,700	0	0	0	28,700	28,700
					Voted-Sixth-Schedule-Garo		1461	Voucher	15,500	0	0	0	15,500	15,500
					Voted-Sixth-Schedule-Garo		1463	Voucher	43,590	0	0	0	43,590	43,590
					Voted-Sixth-Schedule-Garo		1464	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		1465	Voucher	21,240	0	0	0	21,240	21,240
					Voted-Sixth-Schedule-Garo		1579	Voucher	60,500	0	0	0	60,500	60,500
					Voted-Sixth-Schedule-Garo		1580	Voucher	27,275	0	0	0	27,275	27,275

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Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1581	Voucher	20,730	0	0	0	20,730	20,730
Total Object Head-- 13 :									2,32,535	0	0	0	2,32,535	2,32,535
Total Sub Head :									14,57,951	8,000	2,12,500	15,400	12,22,051	14,49,951
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		300	Voucher	11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459
Total Object Head-- 1 :									11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459
			03. Overtime Allowance	Voted-Sixth-Schedule-Garo		1284	Voucher	1,13,982	0	0	0	1,13,982	1,13,982	
				Voted-Sixth-Schedule-Garo		1301	Voucher	1,37,876	0	0	0	1,37,876	1,37,876	
Total Object Head-- 3 :									2,51,858	0	0	0	2,51,858	2,51,858
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1295	Voucher	59,680	0	0	0	59,680	59,680	
				Voted-Sixth-Schedule-Garo		1311	Voucher	29,530	0	0	0	29,530	29,530	
				Voted-Sixth-Schedule-Garo		1312	Voucher	30,720	0	0	0	30,720	30,720	
Total Object Head-- 11 :									1,19,930	0	0	0	1,19,930	1,19,930
			50. Other Charges	Voted-Sixth-Schedule-Garo		1299	Voucher	66,000	0	0	0	66,000	66,000	
				Voted-Sixth-Schedule-Garo		1462	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 50 :									91,000	0	0	0	91,000	91,000
Total Sub Head :									16,03,247	4,000	1,41,240	13,200	14,44,807	15,99,247

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1053	Voucher	1,05,068	0	0	0	1,05,068	1,05,068
						Voted-Sixth-Schedule-Garo	301	Voucher	7,64,001	0	1,83,125	8,800	5,72,076	7,64,001
Total Object Head-- 1 :									8,69,069	0	1,83,125	8,800	6,77,144	8,69,069
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1285	Voucher	64,922	0	0	0	64,922	64,922
						Voted-Sixth-Schedule-Garo	1286	Voucher	49,955	0	0	0	49,955	49,955
Total Object Head-- 3 :									1,14,877	0	0	0	1,14,877	1,14,877
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1313	Voucher	27,600	0	0	0	27,600	27,600
Total Object Head-- 11 :									27,600	0	0	0	27,600	27,600
Total Sub Head :									10,11,546	0	1,83,125	8,800	8,19,621	10,11,546
Total Minor Head 103 :									40,72,744	12,000	5,36,865	37,400	34,86,479	40,60,744
Total Sub Major Head 0 :									40,72,744	12,000	5,36,865	37,400	34,86,479	40,60,744
Total Major Head 2058 :									40,72,744	12,000	5,36,865	37,400	34,86,479	40,60,744
Total of Month :									40,72,744	12,000	5,36,865	37,400	34,86,479	40,60,744

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1055	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		188	Voucher	7,79,642	7,000	1,39,500	11,000	6,22,142	7,72,642
					Voted-Sixth-Schedule-Garo		189	Voucher	1,28,170	1,000	20,000	4,400	1,02,770	1,27,170
					Voted-Sixth-Schedule-Garo		391	Voucher	2,21,864	0	53,000	0	1,68,864	2,21,864
					Voted-Sixth-Schedule-Garo		796	Voucher	71,400	0	0	0	71,400	71,400
Total Object Head-- 1 :									12,15,076	8,000	2,12,500	15,400	9,79,176	12,07,076
				03. Overtime Allowance	Voted-Sixth-Schedule-Garo		1206	Voucher	21,055	0	0	0	21,055	21,055
					Voted-Sixth-Schedule-Garo		1207	Voucher	18,190	0	0	0	18,190	18,190
Total Object Head-- 3 :									39,245	0	0	0	39,245	39,245
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1204	Voucher	19,590	0	0	0	19,590	19,590
					Voted-Sixth-Schedule-Garo		1442	Voucher	1,56,790	0	0	0	1,56,790	1,56,790
					Voted-Sixth-Schedule-Garo		1443	Voucher	21,175	0	0	0	21,175	21,175
Total Object Head-- 13 :									1,97,555	0	0	0	1,97,555	1,97,555
Total Sub Head :									14,51,876	8,000	2,12,500	15,400	12,15,976	14,43,876
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		187	Voucher	11,59,552	4,000	1,41,370	13,200	10,00,982	11,55,552
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance				11,59,552	4,000	1,41,370	13,200	10,00,982	11,55,552
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1205	Voucher	46,987	0	0	0	46,987	46,987
						Voted-Sixth-Schedule-Garo	599	Voucher	1,33,320	0	0	0	1,33,320	1,33,320
					Total Object Head-- 3 :				1,80,307	0	0	0	1,80,307	1,80,307
					50. Other Charges	Voted-Sixth-Schedule-Garo	1052	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	1054	Voucher	19,320	0	0	0	19,320	19,320
						Voted-Sixth-Schedule-Garo	850	Voucher	26,000	0	0	0	26,000	26,000
					Total Object Head-- 50 :				65,320	0	0	0	65,320	65,320
					Total Sub Head :				14,05,179	4,000	1,41,370	13,200	12,46,609	14,01,179
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	7,70,300	0	1,83,125	8,800	5,78,375	7,70,300
					Total Object Head-- 1 :				7,70,300	0	1,83,125	8,800	5,78,375	7,70,300
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1245	Voucher	28,530	0	0	0	28,530	28,530
						Voted-Sixth-Schedule-Garo	600	Voucher	54,713	0	0	0	54,713	54,713
					Total Object Head-- 3 :				83,243	0	0	0	83,243	83,243
					Total Sub Head :				8,53,543	0	1,83,125	8,800	6,61,618	8,53,543
					Total Minor Head 103 :				37,10,598	12,000	5,36,995	37,400	31,24,203	36,98,598

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 18 STATIONERY AND PRINTING													
Department : Printing and Stationery Department													
Treasury : Tura Treasury													
D.D.O. : 3100001 Deputy Director Printing & Stationary													
Month of Account: AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									37,10,598	12,000	5,36,995	37,400	36,98,598
Total Major Head 2058 :									37,10,598	12,000	5,36,995	37,400	36,98,598
Total of Month :									37,10,598	12,000	5,36,995	37,400	36,98,598
Month of Account: SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2058	00			(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1320	Voucher	7,000	0	0	0	7,000
						Voted-Sixth-Schedule-Garo	157	Voucher	2,21,864	0	53,000	0	2,21,864
						Voted-Sixth-Schedule-Garo	1850	Voucher	71,400	0	0	0	71,400
						Voted-Sixth-Schedule-Garo	1851	Voucher	1,33,170	0	20,000	4,400	1,33,170
						Voted-Sixth-Schedule-Garo	1852	Voucher	7,79,642	0	1,39,500	11,000	7,79,642
						Voted-Sixth-Schedule-Garo	1870	Voucher	2,21,864	0	53,000	0	2,21,864
						Voted-Sixth-Schedule-Garo	374	Voucher	71,400	0	0	0	71,400
						Voted-Sixth-Schedule-Garo	376	Voucher	7,79,642	0	1,39,500	11,000	7,79,642
						Voted-Sixth-Schedule-Garo	377	Voucher	1,33,170	0	20,000	4,400	1,33,170

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				24,19,152	0	4,25,000	30,800	19,63,352	24,19,152
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1416	Voucher		20,960	0	0	0	20,960	20,960
					Voted-Sixth-Schedule-Garo	1417	Voucher		21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo	1419	Voucher		10,160	0	0	0	10,160	10,160
					Total Object Head-- II :				52,120	0	0	0	52,120	52,120
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1097	Voucher		38,000	0	0	0	38,000	38,000
					Voted-Sixth-Schedule-Garo	1099	Voucher		46,728	0	0	0	46,728	46,728
					Voted-Sixth-Schedule-Garo	1315	Voucher		1,11,000	0	0	0	1,11,000	1,11,000
					Voted-Sixth-Schedule-Garo	1478	Voucher		31,949	0	0	0	31,949	31,949
					Voted-Sixth-Schedule-Garo	906	Voucher		93,500	0	0	0	93,500	93,500
					Total Object Head-- 13 :				3,21,177	0	0	0	3,21,177	3,21,177
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1184	Voucher		2,23,020	0	0	0	2,23,020	2,23,020
					Total Object Head-- 21 :				2,23,020	0	0	0	2,23,020	2,23,020
					Total Sub Head :				30,15,469	0	4,25,000	30,800	25,59,669	30,15,469
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher		11,59,552	1,000	1,41,370	13,200	10,03,982	11,58,552
					Voted-Sixth-Schedule-Garo	1854	Voucher		11,53,552	1,000	1,41,370	13,200	9,97,982	11,52,552

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance				23,13,104	2,000	2,82,740	26,400	20,01,964	23,11,104
					50. Other Charges	Voted-Sixth-Schedule-Garo	1098	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	905	Voucher	35,900	0	0	0	35,900	35,900
					Total Object Head-- 1 :				65,900	0	0	0	65,900	65,900
					Total Sub Head :				23,79,004	2,000	2,82,740	26,400	20,67,864	23,77,004
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1855	Voucher	6,93,191	1,000	1,48,875	8,800	5,34,516	6,92,191
						Voted-Sixth-Schedule-Garo	1871	Voucher	77,109	0	0	0	77,109	77,109
						Voted-Sixth-Schedule-Garo	375	Voucher	6,93,191	1,000	1,47,125	8,800	5,36,266	6,92,191
						Voted-Sixth-Schedule-Garo	378	Voucher	77,109	0	0	0	77,109	77,109
					Total Object Head-- 1 :				15,40,600	2,000	2,96,000	17,600	12,25,000	15,38,600
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1418	Voucher	10,360	0	0	0	10,360	10,360
						Voted-Sixth-Schedule-Garo	1420	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	1422	Voucher	7,530	0	0	0	7,530	7,530
					Total Object Head-- 11 :				38,890	0	0	0	38,890	38,890
					Total Sub Head :				15,79,490	2,000	2,96,000	17,600	12,63,890	15,77,490
					Total Minor Head 103 :				69,73,963	4,000	10,03,740	74,800	58,91,423	69,69,963

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00				Total Sub Major Head 0 :				69,73,963	4,000	10,03,740	74,800	58,91,423	69,69,963
					Total Major Head 2058 :				69,73,963	4,000	10,03,740	74,800	58,91,423	69,69,963
					Total of Month :				69,73,963	4,000	10,03,740	74,800	58,91,423	69,69,963
Month of Account:		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	103	(01) Press Administration 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		18	Voucher	34,220	0	0	0	34,220	34,220
					Voted-Sixth-Schedule-Garo		25	Voucher	27,908	0	0	0	27,908	27,908
					Total Object Head-- 13 :				62,128	0	0	0	62,128	62,128
					Total Sub Head :				62,128	0	0	0	62,128	62,128
			(02) Composing And Standing Forms Branch 0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo		660	Voucher	40,737	0	0	0	40,737	40,737
					Voted-Sixth-Schedule-Garo		661	Voucher	81,972	0	0	0	81,972	81,972
					Total Object Head-- 3 :				1,22,709	0	0	0	1,22,709	1,22,709
					Total Sub Head :				1,22,709	0	0	0	1,22,709	1,22,709
			(03) Machine Printing Branch 0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo		662	Voucher	22,506	0	0	0	22,506	22,506
					Voted-Sixth-Schedule-Garo		663	Voucher	39,327	0	0	0	39,327	39,327

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	Total Object Head-- 3 :			61,833	0	0	0	61,833	61,833
						Total Sub Head :			61,833	0	0	0	61,833	61,833
						Total Minor Head 103 :			2,46,670	0	0	0	2,46,670	2,46,670
						Total Sub Major Head 0 :			2,46,670	0	0	0	2,46,670	2,46,670
						Total Major Head 2058 :			2,46,670	0	0	0	2,46,670	2,46,670
						Total of Month :			2,46,670	0	0	0	2,46,670	2,46,670
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1608	Voucher	37,784	0	0	0	37,784	37,784
						Voted-Sixth-Schedule-Garo	1609	Voucher	6,640	0	0	0	6,640	6,640
						Voted-Sixth-Schedule-Garo	1752	Voucher	11,088	0	0	0	11,088	11,088
						Voted-Sixth-Schedule-Garo	388	Voucher	2,21,864	0	53,000	0	1,68,864	2,21,864
						Voted-Sixth-Schedule-Garo	448	Voucher	1,33,170	0	20,000	4,400	1,08,770	1,33,170
						Voted-Sixth-Schedule-Garo	449	Voucher	7,77,267	1,000	1,39,500	11,000	6,25,767	7,76,267
						Voted-Sixth-Schedule-Garo	454	Voucher	71,400	0	0	0	71,400	71,400

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		734	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 1 :									12,67,613	1,000	2,12,500	15,400	10,38,713	12,66,613
				03. Overtime Allowance	Voted-Sixth-Schedule-Garo		1395	Voucher	17,208	0	0	0	17,208	17,208
					Voted-Sixth-Schedule-Garo		1405	Voucher	20,821	0	0	0	20,821	20,821
					Voted-Sixth-Schedule-Garo		1640	Voucher	24,779	0	0	0	24,779	24,779
Total Object Head-- 3 :									62,808	0	0	0	62,808	62,808
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		615	Voucher	43,635	0	0	0	43,635	43,635
					Voted-Sixth-Schedule-Garo		913	Voucher	10,151	0	0	0	10,151	10,151
Total Object Head-- 13 :									53,786	0	0	0	53,786	53,786
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1496	Voucher	41,200	0	0	0	41,200	41,200
Total Object Head-- 21 :									41,200	0	0	0	41,200	41,200
Total Sub Head :									14,25,407	1,000	2,12,500	15,400	11,96,507	14,24,407
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1610	Voucher	57,216	0	0	0	57,216	57,216
					Voted-Sixth-Schedule-Garo		450	Voucher	11,53,552	1,000	1,53,120	13,200	9,86,232	11,52,552
Total Object Head-- 1 :									12,10,768	1,000	1,53,120	13,200	10,43,448	12,09,768
				03. Overtime Allowance	Voted-Sixth-Schedule-Garo		1247	Voucher	1,16,007	0	0	0	1,16,007	1,16,007

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance				1,16,007	0	0	0	1,16,007	1,16,007
					50. Other Charges	Voted-Sixth-Schedule-Garo	940	Voucher	27,000	0	0	0	27,000	27,000
					Total Object Head-- 3 :				1,16,007	0	0	0	1,16,007	1,16,007
					Total Object Head-- 50 :				27,000	0	0	0	27,000	27,000
					Total Sub Head :				13,53,775	1,000	1,53,120	13,200	11,86,455	13,52,775
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1611	Voucher	37,616	0	0	0	37,616	37,616
						Voted-Sixth-Schedule-Garo	451	Voucher	6,93,191	1,000	1,57,875	8,800	5,25,516	6,92,191
						Voted-Sixth-Schedule-Garo	452	Voucher	77,109	0	0	0	77,109	77,109
					Total Object Head-- 1 :				8,07,916	1,000	1,57,875	8,800	6,40,241	8,06,916
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1248	Voucher	80,267	0	0	0	80,267	80,267
					Total Object Head-- 3 :				80,267	0	0	0	80,267	80,267
					Total Sub Head :				8,88,183	1,000	1,57,875	8,800	7,20,508	8,87,183
					Total Minor Head 103 :				36,67,365	3,000	5,23,495	37,400	31,03,470	36,64,365
					Total Sub Major Head 0 :				36,67,365	3,000	5,23,495	37,400	31,03,470	36,64,365
					Total Major Head 2058 :				36,67,365	3,000	5,23,495	37,400	31,03,470	36,64,365
					Total of Month :				36,67,365	3,000	5,23,495	37,400	31,03,470	36,64,365

Month of Account: DEC/2025

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1407	Voucher	77,000	0	0	0	77,000	77,000
					Voted-Sixth-Schedule-Garo		1910	Voucher	1,35,030	0	20,000	4,400	1,10,630	1,35,030
					Voted-Sixth-Schedule-Garo		1949	Voucher	7,86,713	1,000	1,46,000	11,000	6,28,713	7,85,713
					Voted-Sixth-Schedule-Garo		2178	Voucher	2,18,636	0	53,000	0	1,65,636	2,18,636
					Voted-Sixth-Schedule-Garo		359	Voucher	1,35,030	0	20,000	4,400	1,10,630	1,35,030
					Voted-Sixth-Schedule-Garo		361	Voucher	7,86,713	1,000	1,46,000	11,000	6,28,713	7,85,713
					Voted-Sixth-Schedule-Garo		367	Voucher	54,740	0	0	0	54,740	54,740
					Voted-Sixth-Schedule-Garo		389	Voucher	2,18,636	0	53,000	0	1,65,636	2,18,636
Total Object Head-- 1 :									24,12,498	2,000	4,38,000	30,800	19,41,698	24,10,498
				03. Overtime Allowance	Voted-Sixth-Schedule-Garo		1105	Voucher	40,021	0	0	0	40,021	40,021
Total Object Head-- 3 :									40,021	0	0	0	40,021	40,021
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		2643	Voucher	51,247	0	0	0	51,247	51,247
Total Object Head-- 6 :									51,247	0	0	0	51,247	51,247
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2608	Voucher	27,320	0	0	0	27,320	27,320
					Voted-Sixth-Schedule-Garo		2610	Voucher	21,030	0	0	0	21,030	21,030
					Voted-Sixth-Schedule-Garo		2640	Voucher	12,810	0	0	0	12,810	12,810

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Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2058	00	103	(01) Press Administration 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2641	Voucher	20,550	0	0	0	20,550	20,550			
					Voted-Sixth-Schedule-Garo		2642	Voucher	20,910	0	0	0	20,910	20,910			
				Total Object Head-- 11 :								1,02,620	0	0	0	1,02,620	1,02,620
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1253	Voucher	1,33,850	0	0	0	1,33,850	1,33,850			
					Voted-Sixth-Schedule-Garo		672	Voucher	7,625	0	0	0	7,625	7,625			
					Voted-Sixth-Schedule-Garo		673	Voucher	59,270	0	0	0	59,270	59,270			
				Total Object Head-- 13 :								2,00,745	0	0	0	2,00,745	2,00,745
				Total Sub Head :								28,07,131	2,000	4,38,000	30,800	23,36,331	28,05,131
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1908	Voucher	11,67,856	1,000	1,53,120	13,200	10,00,536	11,66,856			
					Voted-Sixth-Schedule-Garo		362	Voucher	11,67,856	1,000	1,53,120	13,200	10,00,536	11,66,856			
				Total Object Head-- 1 :								23,35,712	2,000	3,06,240	26,400	20,01,072	23,33,712
				03. Overtime Allowance	Voted-Sixth-Schedule-Garo		1107	Voucher	50,620	0	0	0	50,620	50,620			
					Total Object Head-- 3 :								50,620	0	0	0	50,620
				50. Other Charges	Voted-Sixth-Schedule-Garo		671	Voucher	30,000	0	0	0	30,000	30,000			
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000			
Total Sub Head :								24,16,332	2,000	3,06,240	26,400	20,81,692	24,14,332				

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING																		
Department : Printing and Stationery Department																		
Treasury : Tura Treasury																		
D.D.O. : 3100001 Deputy Director Printing & Stationary																		
Month of Account: DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1909	Voucher	6,96,738	1,000	1,57,875	8,800	5,29,063	6,95,738				
						Voted-Sixth-Schedule-Garo	1911	Voucher	78,041	0	0	0	78,041	78,041				
						Voted-Sixth-Schedule-Garo	364	Voucher	6,96,738	1,000	1,57,875	8,800	5,29,063	6,95,738				
						Voted-Sixth-Schedule-Garo	366	Voucher	78,041	0	0	0	78,041	78,041				
					Total Object Head-- 1 :								15,49,558	2,000	3,15,750	17,600	12,14,208	15,47,558
									03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1108	Voucher	16,999	0	0	0	16,999	16,999
					Total Object Head-- 3 :								16,999	0	0	0	16,999	16,999
					Total Sub Head :								15,66,557	2,000	3,15,750	17,600	12,31,207	15,64,557
					Total Minor Head 103 :								67,90,020	6,000	10,59,990	74,800	56,49,230	67,84,020
					Total Sub Major Head 0 :								67,90,020	6,000	10,59,990	74,800	56,49,230	67,84,020
Total Major Head 2058 :								67,90,020	6,000	10,59,990	74,800	56,49,230	67,84,020					
Total of Month :								67,90,020	6,000	10,59,990	74,800	56,49,230	67,84,020					
Month of Account: JAN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary	Voted-Sixth-	309	Voucher	42,000	0	0	0	42,000	42,000				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				42,000	0	0	0	42,000	42,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		183	Voucher	74,965	0	0	0	74,965	74,965
					Voted-Sixth-Schedule-Garo		184	Voucher	4,13,037	0	0	0	4,13,037	4,13,037
					Voted-Sixth-Schedule-Garo		186	Voucher	50,513	0	0	0	50,513	50,513
					Voted-Sixth-Schedule-Garo		66	Voucher	7,500	0	0	0	7,500	7,500
					Total Object Head-- 13 :				5,46,015	0	0	0	5,46,015	5,46,015
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		185	Voucher	3,51,007	0	0	0	3,51,007	3,51,007
					Voted-Sixth-Schedule-Garo		77	Voucher	1,24,254	0	0	0	1,24,254	1,24,254
					Total Object Head-- 21 :				4,75,261	0	0	0	4,75,261	4,75,261
					Total Sub Head :				10,63,276	0	0	0	10,63,276	10,63,276
			(02) Composing And Standing Forms Branch 0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo		229	Voucher	1,24,108	0	0	0	1,24,108	1,24,108
					Total Object Head-- 3 :				1,24,108	0	0	0	1,24,108	1,24,108
				50. Other Charges	Voted-Sixth-Schedule-Garo		69	Voucher	5,407	0	0	0	5,407	5,407
					Total Object Head-- 50 :				5,407	0	0	0	5,407	5,407
					Total Sub Head :				1,29,515	0	0	0	1,29,515	1,29,515
			(03) Machine Printing Branch 0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo		230	Voucher	80,686	0	0	0	80,686	80,686

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	Total Object Head-- 3 :			80,686	0	0	0	80,686	80,686
Total Sub Head :									80,686	0	0	0	80,686	80,686
Total Minor Head 103 :									12,73,477	0	0	0	12,73,477	12,73,477
Total Sub Major Head 0 :									12,73,477	0	0	0	12,73,477	12,73,477
Total Major Head 2058 :									12,73,477	0	0	0	12,73,477	12,73,477
Total of Month :									12,73,477	0	0	0	12,73,477	12,73,477
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	7,94,991	1,000	1,46,000	0	6,47,991	7,93,991
						Voted-Sixth-Schedule-Garo	6	Voucher	2,18,636	0	53,000	0	1,65,636	2,18,636
						Voted-Sixth-Schedule-Garo	99	Voucher	1,38,861	0	20,000	0	1,18,861	1,38,861
Total Object Head-- 1 :									11,52,488	1,000	2,19,000	0	9,32,488	11,51,488
						(03. Overtime Allowance)	1329	Voucher	58,978	0	0	0	58,978	58,978
						Voted-Sixth-Schedule-Garo	1521	Voucher	64,193	0	0	0	64,193	64,193
Total Object Head-- 3 :														

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Press Administration 0	03. Overtime Allowance					1,23,171	0	0	0	1,23,171	1,23,171
Total Sub Head :									12,75,659	1,000	2,19,000	0	10,55,659	12,74,659
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		103	Voucher	11,82,260	1,000	1,53,120	0	10,28,140	11,81,260
Total Object Head-- 1 :									11,82,260	1,000	1,53,120	0	10,28,140	11,81,260
				03. Overtime Allowance	Voted-Sixth-Schedule-Garo		1156	Voucher	1,28,054	0	0	0	1,28,054	1,28,054
Total Object Head-- 3 :									1,28,054	0	0	0	1,28,054	1,28,054
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1337	Voucher	40,640	0	0	0	40,640	40,640
Total Object Head-- 11 :									40,640	0	0	0	40,640	40,640
				50. Other Charges	Voted-Sixth-Schedule-Garo		1087	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									13,80,954	1,000	1,53,120	0	12,26,834	13,79,954
			(03) Machine Printing Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		105	Voucher	7,12,854	1,000	1,51,705	0	5,60,149	7,11,854
Total Object Head-- 1 :									7,12,854	1,000	1,51,705	0	5,60,149	7,11,854
				03. Overtime Allowance	Voted-Sixth-Schedule-Garo		1157	Voucher	50,669	0	0	0	50,669	50,669
Total Object Head-- 3 :									50,669	0	0	0	50,669	50,669
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		1339	Voucher	25,960	0	0	0	25,960	25,960

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1340	Voucher	25,790	0	0	0	25,790	25,790
Total Object Head-- 11 :									51,750	0	0	0	51,750	51,750
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1092	Voucher	4,99,900	0	0	0	4,99,900	4,99,900
						Voted-Sixth-Schedule-Garo	1278	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
Total Object Head-- 27 :									9,99,900	0	0	0	9,99,900	9,99,900
Total Sub Head :									18,15,173	1,000	1,51,705	0	16,62,468	18,14,173
Total Minor Head 103 :									44,71,786	3,000	5,23,825	0	39,44,961	44,68,786
Total Sub Major Head 0 :									44,71,786	3,000	5,23,825	0	39,44,961	44,68,786
Total Major Head 2058 :									44,71,786	3,000	5,23,825	0	39,44,961	44,68,786
Total of Month :									44,71,786	3,000	5,23,825	0	39,44,961	44,68,786
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	2,18,636	0	53,000	0	1,65,636	2,18,636
						Voted-Sixth-Schedule-Garo	686	Voucher	7,46,566	6,000	1,35,000	8,800	5,96,766	7,40,566
						Voted-Sixth-Schedule-Garo	687	Voucher	1,38,861	2,000	20,000	4,400	1,12,461	1,36,861

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING												
Department :		Printing and Stationery Department												
Treasury :		Tura Treasury												
D.D.O. :		3100001 Deputy Director Printing & Stationary												
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,04,063	8,000	2,08,000	13,200	8,74,863	10,96,063
				03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1467	Voucher		45,773	0	0	0	45,773	45,773
					Voted-Sixth-Schedule-Garo	2164	Voucher		23,403	0	0	0	23,403	23,403
					Total Object Head-- 3 :				69,176	0	0	0	69,176	69,176
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	1039	Voucher		18,467	0	0	0	18,467	18,467
					Voted-Sixth-Schedule-Garo	648	Voucher		15,645	0	0	0	15,645	15,645
					Voted-Sixth-Schedule-Garo	649	Voucher		13,902	0	0	0	13,902	13,902
					Total Object Head-- 6 :				48,014	0	0	0	48,014	48,014
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1156	Voucher		27,750	0	0	0	27,750	27,750
					Voted-Sixth-Schedule-Garo	1703	Voucher		1,85,830	0	0	0	1,85,830	1,85,830
					Voted-Sixth-Schedule-Garo	1704	Voucher		9,550	0	0	0	9,550	9,550
					Voted-Sixth-Schedule-Garo	2146	Voucher		32,580	0	0	0	32,580	32,580
					Voted-Sixth-Schedule-Garo	2160	Voucher		39,850	0	0	0	39,850	39,850
					Voted-Sixth-Schedule-Garo	2165	Voucher		70,000	0	0	0	70,000	70,000
					Voted-Sixth-Schedule-Garo	2476	Voucher		12,175	0	0	0	12,175	12,175
					Voted-Sixth-	2751	Voucher		19,410	0	0	0	19,410	19,410

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING													
Department :		Printing and Stationery Department													
Treasury :		Tura Treasury													
D.D.O. :		3100001 Deputy Director Printing & Stationary													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2884	Voucher	32,096	0	0	0	32,096	32,096	
					Voted-Sixth-Schedule-Garo		2895	Voucher	30,917	0	0	0	30,917	30,917	
					Voted-Sixth-Schedule-Garo		2896	Voucher	83,550	0	0	0	83,550	83,550	
					Voted-Sixth-Schedule-Garo		3177	Voucher	59,610	0	0	0	59,610	59,610	
					Voted-Sixth-Schedule-Garo		976	Voucher	4,658	0	0	0	4,658	4,658	
					Total Object Head-- 13 :					6,07,976	0	0	0	6,07,976	6,07,976
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2098	Voucher	3,11,166	0	0	0	3,11,166	3,11,166	
					Voted-Sixth-Schedule-Garo		2189	Voucher	2,64,400	0	0	0	2,64,400	2,64,400	
					Voted-Sixth-Schedule-Garo		2256	Voucher	74,650	0	0	0	74,650	74,650	
					Voted-Sixth-Schedule-Garo		2455	Voucher	2,47,570	0	0	0	2,47,570	2,47,570	
					Voted-Sixth-Schedule-Garo		2898	Voucher	1,24,799	0	0	0	1,24,799	1,24,799	
					Voted-Sixth-Schedule-Garo		3182	Voucher	52,440	0	0	0	52,440	52,440	
					Voted-Sixth-Schedule-Garo		3206	Voucher	31,715	0	0	0	31,715	31,715	
					Voted-Sixth-Schedule-Garo		3242	Voucher	1,90,820	0	0	0	1,90,820	1,90,820	
					Voted-Sixth-Schedule-Garo		3606	Voucher	3,49,391	0	0	0	3,49,391	3,49,391	
					Voted-Sixth-		3607								

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(01) Press Administration 0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3607	Voucher	87,890	0	0	0	87,890	87,890
					Voted-Sixth-Schedule-Garo		3608	Voucher	64,909	0	0	0	64,909	64,909
					Voted-Sixth-Schedule-Garo		3609	Voucher	3,05,798	0	0	0	3,05,798	3,05,798
					Voted-Sixth-Schedule-Garo		3640	Voucher	1,03,843	0	0	0	1,03,843	1,03,843
Total Object Head-- 21 :									22,09,391	0	0	0	22,09,391	22,09,391
Total Sub Head :									40,38,620	8,000	2,08,000	13,200	38,09,420	40,30,620
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		26	Voucher	11,82,260	6,000	1,21,120	28,600	10,26,540	11,76,260
Total Object Head-- 1 :									11,82,260	6,000	1,21,120	28,600	10,26,540	11,76,260
				03. Overtime Allowance	Voted-Sixth-Schedule-Garo		3011	Voucher	2,03,713	0	0	0	2,03,713	2,03,713
					Voted-Sixth-Schedule-Garo		978	Voucher	4,11,541	0	0	0	4,11,541	4,11,541
Total Object Head-- 3 :									6,15,254	0	0	0	6,15,254	6,15,254
				50. Other Charges	Voted-Sixth-Schedule-Garo		3315	Voucher	62,900	0	0	0	62,900	62,900
					Voted-Sixth-Schedule-Garo		3337	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Garo		977	Voucher	73,590	0	0	0	73,590	73,590
Total Object Head-- 50 :									1,66,490	0	0	0	1,66,490	1,66,490
Total Sub Head :									19,64,004	6,000	1,21,120	28,600	18,08,284	19,58,004

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Run Date :

11/05/2026

Demand :		18 STATIONERY AND PRINTING																
Department :		Printing and Stationery Department																
Treasury :		Tura Treasury																
D.D.O. :		3100001 Deputy Director Printing & Stationary																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2552	Voucher	53,026	0	0	0	53,026	53,026				
						Voted-Sixth-Schedule-Garo	27	Voucher	6,59,828	5,000	1,34,705	13,200	5,06,923	6,54,828				
					Total Object Head-- 1 :								7,12,854	5,000	1,34,705	13,200	5,59,949	7,07,854
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	3012	Voucher	1,76,500	0	0	0	1,76,500	1,76,500				
						Voted-Sixth-Schedule-Garo	979	Voucher	2,08,405	0	0	0	2,08,405	2,08,405				
					Total Object Head-- 3 :								3,84,905	0	0	0	3,84,905	3,84,905
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1464	Voucher	34,600	0	0	0	34,600	34,600				
						Voted-Sixth-Schedule-Garo	1465	Voucher	13,600	0	0	0	13,600	13,600				
						Voted-Sixth-Schedule-Garo	1466	Voucher	14,000	0	0	0	14,000	14,000				
					Total Object Head-- 11 :								62,200	0	0	0	62,200	62,200
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1989	Voucher	2,99,500	0	0	0	2,99,500	2,99,500				
						Voted-Sixth-Schedule-Garo	1990	Voucher	4,99,500	0	0	0	4,99,500	4,99,500				
					Total Object Head-- 27 :								7,99,000	0	0	0	7,99,000	7,99,000
					Total Sub Head :								19,58,959	5,000	1,34,705	13,200	18,06,054	19,53,959
Total Minor Head 103 :								79,61,583	19,000	4,63,825	55,000	74,23,758	79,42,583					
		105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	2897	Voucher	35,63,026	0	0	0	35,63,026	35,63,026				

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 18 STATIONERY AND PRINTING**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	105	(01) Book Depot	0	02. Wages	Voted-Sixth-Schedule-Garo	3218	Voucher	2,67,795	0	0	0	2,67,795	2,67,795
Total Object Head-- 2 :									38,30,821	0	0	0	38,30,821	38,30,821
Total Sub Head :									38,30,821	0	0	0	38,30,821	38,30,821
Total Minor Head 105 :									38,30,821	0	0	0	38,30,821	38,30,821
Total Sub Major Head 0 :									1,17,92,404	19,000	4,63,825	55,000	1,12,54,579	1,17,73,404
Total Major Head 2058 :									1,17,92,404	19,000	4,63,825	55,000	1,12,54,579	1,17,73,404
Total of Month :									1,17,92,404	19,000	4,63,825	55,000	1,12,54,579	1,17,73,404
Total of DDO 3100001 :									5,24,63,419	98,000	61,55,830	4,29,000	4,57,80,589	5,23,65,419
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,23,65,419
Summary of DDO wise expenditure														
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,38,49,197
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo								4,20,076
2058	00	103	(01) Press Administration	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								99,261
(01) Press Administration					(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :	18	STATIONERY AND PRINTING			
Department :	Printing and Stationery Department				
Treasury	Tura Treasury				
D.D.O. :	3100001 Deputy Director Printing & Stationary				
<u>Summary of DDO wise expenditure</u>					
2058	00	103	0	Conveyance Allowances	1,54,740
2058	00	103	(01) Press Administration	(13) Office Expenses Voted-Sixth-Schedule-Garo	22,21,917
2058	00	103	(01) Press Administration	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo	29,48,872
2058	00	103	(02) Composing And Standing Forms Branch	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	1,39,52,678
2058	00	103	(02) Composing And Standing Forms Branch	03. Overtime Allowance Voted-Sixth-Schedule-Garo	19,97,546
2058	00	103	(02) Composing And Standing Forms Branch	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	1,60,570
2058	00	103	(02) Composing And Standing Forms Branch	50. Other Charges Voted-Sixth-Schedule-Garo	4,81,117
2058	00	103	(03) Machine Printing Branch	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	92,62,282
2058	00	103	(03) Machine Printing Branch	03. Overtime Allowance Voted-Sixth-Schedule-Garo	10,07,002
2058	00	103	(03) Machine Printing Branch	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	1,80,440
2058	00	103	(03) Machine Printing Branch	27. Minor Works/Maintenance Voted-Sixth-Schedule-Garo	17,98,900
2058	00	105	(01) Book Depot	02. Wages Voted-Sixth-Schedule-Garo	38,30,821
					5,23,65,419