

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		MAY/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	30.Other Contractual Services		General-Voted		425	Challan	-67,516	0		0		0	-67,516	-67,516	
												-67,516	0		0		0	-67,516	-67,516
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
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	(01) Press Administration 0		(01) Salaries, Sumtuary Allowance		General-Voted	1594	Voucher	34,980	0	0	0	34,980	34,980				
							General-Voted	1595	Voucher	1,12,320	0	0	0	1,12,320	1,12,320				
							General-Voted	425	Voucher	3,26,344	0	29,000	6,600	2,90,744	3,26,344				
							General-Voted	426	Voucher	31,01,872	10,000	2,24,500	61,600	28,05,772	30,91,872				
							General-Voted	430	Voucher	5,47,570	0	98,500	0	4,49,070	5,47,570				
					Total Object Head-- 1 :						41,23,086	10,000	3,52,000	68,200	36,92,886	41,13,086			
					Total Sub Head :						41,23,086	10,000	3,52,000	68,200	36,92,886	41,13,086			
			(02) Composing And Standing Forms Branch 0		(01) Salaries, Sumtuary Allowance		General-Voted	427	Voucher	3,34,966	1,000	43,000	4,400	2,86,566	3,33,966				
							General-Voted	672	Voucher	25,93,927	9,000	3,42,580	35,200	22,07,147	25,84,927				
							General-Voted	812	Voucher	69,246	0	10,000	0	59,246	69,246				
					Total Object Head-- 1 :						29,98,139	10,000	3,95,580	39,600	25,52,959	29,88,139			
			Total Sub Head :						29,98,139	10,000	3,95,580	39,600	25,52,959	29,88,139					
			(03) Machine Printing Branch 0		(01) Salaries, Sumtuary Allowance		General-Voted	429	Voucher	6,18,400	0	1,31,500	8,800	4,78,100	6,18,400				
							General-Voted	673	Voucher	31,52,648	14,000	4,63,850	55,000	26,19,798	31,38,648				
							General-Voted	882	Voucher	65,908	0	13,000	2,200	50,708	65,908				
					Total Object Head-- 1 :						38,36,956	14,000	6,08,350	66,000	31,48,606	38,22,956			
			Total Sub Head :						38,36,956	14,000	6,08,350	66,000	31,48,606	38,22,956					
			(04) Binding And Warehousing Branch 0		(01) Salaries, Sumtuary Allowance		General-Voted	428	Voucher	5,98,238	0	85,000	13,200	5,00,038	5,98,238				
							General-Voted	879	Voucher	30,00,754	9,000	3,80,740	63,800	25,47,214	29,91,754				
							General-Voted	881	Voucher	84,832	0	0	0	84,832	84,832				
					Total Object Head-- 1 :						36,83,824	9,000	4,65,740	77,000	31,32,084	36,74,824			

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

Page No. 3
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2058	00	103	(04) Binding And Warehousing Branch		Total Sub Head :					36,83,824	9,000	4,65,740	77,000		31,32,084	36,74,824		
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		671	Voucher	2,04,826	0	45,000	0		1,59,826	2,04,826		
						Total Object Head-- 1 :				2,04,826	0	45,000	0		1,59,826	2,04,826		
						Total Sub Head :				2,04,826	0	45,000	0		1,59,826	2,04,826		
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		813	Voucher	58,290	0	0	0		58,290	58,290		
						General-Voted				18,19,880	2,000	4,11,000	19,800		13,87,080	18,17,880		
						Total Object Head-- 1 :				18,78,170	2,000	4,11,000	19,800		14,45,370	18,76,170		
						Total Sub Head :				18,78,170	2,000	4,11,000	19,800		14,45,370	18,76,170		
			Total Minor Head 103 :				1,67,25,001			45,000	22,77,670	2,70,600		1,41,31,731	1,66,80,001			
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted		467	Voucher	60,430	0	15,000	0		45,430	60,430		
						Total Object Head-- 1 :				60,430	0	15,000	0		45,430	60,430		
						Total Sub Head :				60,430	0	15,000	0		45,430	60,430		
						Total Minor Head 105 :				60,430	0	15,000	0		45,430	60,430		
						Total Sub Major Head 0 :				1,67,85,431	45,000	22,92,670	2,70,600		1,41,77,161	1,67,40,431		
		Total Major Head 2058 :				1,67,85,431	45,000	22,92,670	2,70,600		1,41,77,161	1,67,40,431						
Total of Month :				1,67,85,431	45,000	22,92,670	2,70,600		1,41,77,161	1,67,40,431								
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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

Page No. 4
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026									
Major Sub Minor Sub				Head Major Head Head									
				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	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	5,47,570	0	98,500	0	4,49,070	5,47,570
					General-Voted	781	Voucher	3,26,344	0	29,000	6,600	2,90,744	3,26,344
					General-Voted	834	Voucher	1,12,320	0	0	0	1,12,320	1,12,320
					General-Voted	836	Voucher	75,554	0	20,000	0	55,554	75,554
					General-Voted	837	Voucher	30,27,480	12,000	2,04,500	61,600	27,49,380	30,15,480
					Total Object Head-- 1 :			40,89,268	12,000	3,52,000	68,200	36,57,068	40,77,268
				03. Overtime Allowance	General-Voted	2074	Voucher	1,17,717	0	0	0	1,17,717	1,17,717
					Total Object Head-- 3 :			1,17,717	0	0	0	1,17,717	1,17,717
				30.Other Contractual Services	General-Voted	1390	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted	1992	Voucher	34,980	0	0	0	34,980	34,980
					Total Object Head-- 30 :			1,54,980	0	0	0	1,54,980	1,54,980
				Total Sub Head :				43,61,965	12,000	3,52,000	68,200	39,29,765	43,49,965
			(02) Composing And Standing Forms Branch 0	(01) Salaries, Sumtuary Allowance	General-Voted	267	Voucher	69,246	0	10,000	0	59,246	69,246
					General-Voted	674	Voucher	24,86,833	9,000	2,97,580	35,200	21,45,053	24,77,833
					General-Voted	831	Voucher	3,34,966	1,000	43,000	4,400	2,86,566	3,33,966
					General-Voted	932	Voucher	1,07,094	0	45,000	0	62,094	1,07,094
					Total Object Head-- 1 :			29,98,139	10,000	3,95,580	39,600	25,52,959	29,88,139
				03. Overtime Allowance	General-Voted	2075	Voucher	1,53,366	0	0	0	1,53,366	1,53,366
					Total Object Head-- 3 :			1,53,366	0	0	0	1,53,366	1,53,366
				06.Medical Treatment	General-Voted	4297	Challan	-3,37,500	0	0	0	-3,37,500	-3,37,500
					Total Object Head-- 6 :			-3,37,500	0	0	0	-3,37,500	-3,37,500

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Shillong

Up to Accounting Month June of Financial Year 2026-2027

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/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	(11) Travel Expenses, Conveyance Allowances	General-Voted	2658	Voucher	1,13,320	0	0	0	1,13,320	1,13,320				
						Total Object Head-- 11 :				1,13,320	0	0	0	1,13,320	1,13,320			
						Total Sub Head :				29,27,325	10,000	3,95,580	39,600	24,82,145	29,17,325			
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	931	Voucher	31,52,648	15,000	4,63,850	55,000	26,18,798	31,37,648				
						General-Voted	933	Voucher	6,15,412	1,000	1,33,000	8,800	4,72,612	6,14,412				
						Total Object Head-- 1 :				37,68,060	16,000	5,96,850	63,800	30,91,410	37,52,060			
			03. Overtime Allowance		03. Overtime Allowance	General-Voted	2076	Voucher	2,72,294	0	0	0	2,72,294	2,72,294				
						Total Object Head-- 3 :				2,72,294	0	0	0	2,72,294	2,72,294			
						Total Sub Head :				40,40,354	16,000	5,96,850	63,800	33,63,704	40,24,354			
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	778	Voucher	5,98,570	3,000	85,000	13,200	4,97,370	5,95,570				
						General-Voted	838	Voucher	30,01,086	11,000	3,81,090	63,800	25,45,196	29,90,086				
						Total Object Head-- 1 :				35,99,656	14,000	4,66,090	77,000	30,42,566	35,85,656			
			03. Overtime Allowance		03. Overtime Allowance	General-Voted	2077	Voucher	2,17,402	0	0	0	2,17,402	2,17,402				
						Total Object Head-- 3 :				2,17,402	0	0	0	2,17,402	2,17,402			
						Total Sub Head :				38,17,058	14,000	4,66,090	77,000	32,59,968	38,03,058			
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	779	Voucher	2,04,826	0	45,000	0	1,59,826	2,04,826				
						Total Object Head-- 1 :				2,04,826	0	45,000	0	1,59,826	2,04,826			
						03. Overtime Allowance		03. Overtime Allowance	General-Voted	2078	Voucher	78,235	0	0	0	78,235	78,235	
			Total Object Head-- 3 :						78,235	0	0	0	78,235	78,235				

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

Page No. 6
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/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	(05) Mechanical Branch					Total Sub Head :			2,83,061	0	45,000	0	2,38,061	2,83,061	
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	266	Voucher	58,290	0	0	0	58,290	58,290			
						General-Voted	782	Voucher	18,19,880	2,000	4,18,100	19,800	13,79,980	18,17,880			
						Total Object Head-- 1 :		18,78,170	2,000	4,18,100	19,800	14,38,270	18,76,170				
					03. Overtime Allowance	General-Voted	2079	Voucher	2,20,882	0	0	0	2,20,882	2,20,882			
						Total Object Head-- 3 :		2,20,882	0	0	0	2,20,882	2,20,882				
			Total Sub Head :					20,99,052	2,000	4,18,100	19,800	16,59,152	20,97,052				
			Total Minor Head 103 :					1,75,28,815	54,000	22,73,620	2,68,400	1,49,32,795	1,74,74,815				
			105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	833	Voucher	60,430	0	15,000	0	45,430	60,430		
							Total Object Head-- 1 :		60,430	0	15,000	0	45,430	60,430			
		02. Wages				General-Voted	1710	Voucher	5,71,296	0	0	0	5,71,296	5,71,296			
						General-Voted	191	Voucher	6,60,020	0	0	0	6,60,020	6,60,020			
						General-Voted	3012	Voucher	30,000	0	0	0	30,000	30,000			
						Total Object Head-- 2 :		12,61,316	0	0	0	12,61,316	12,61,316				
		Total Sub Head :					13,21,746	0	15,000	0	13,06,746	13,21,746					
		Total Minor Head 105 :					13,21,746	0	15,000	0	13,06,746	13,21,746					
		Total Sub Major Head 0 :					1,88,50,561	54,000	22,88,620	2,68,400	1,62,39,541	1,87,96,561					
		Total Major Head 2058 :					1,88,50,561	54,000	22,88,620	2,68,400	1,62,39,541	1,87,96,561					
		Total of Month :					1,88,50,561	54,000	22,88,620	2,68,400	1,62,39,541	1,87,96,561					

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

Page No. 7
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026										
Major Sub Minor Sub				Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross										
Head Major Head Head				Sub Sub Schme Head Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount										
Head				Head Head Head (State) 8009 - 7610 (A.G.))										
2058	00	103	(01) Press Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted	1453	Voucher	34,980	0	0	0	34,980	34,980	
					General-Voted	2295	Voucher	33,700	0	0	0	33,700	33,700	
					General-Voted	2296	Voucher	1,80,898	0	0	0	1,80,898	1,80,898	
					General-Voted	2302	Voucher	19,190	0	0	0	19,190	19,190	
					General-Voted	375	Voucher	93,600	0	0	0	93,600	93,600	
					General-Voted	378	Voucher	75,554	0	20,000	0	55,554	75,554	
					General-Voted	381	Voucher	30,27,480	0	2,04,500	61,600	27,61,380	30,27,480	
					General-Voted	382	Voucher	3,26,344	0	29,000	6,600	2,90,744	3,26,344	
					General-Voted	428	Voucher	5,47,570	0	98,500	0	4,49,070	5,47,570	
					General-Voted	6315	Challan	-10,000	0	0	0	-10,000	-10,000	
				Total Object Head-- 1 :			43,29,316	0	3,52,000	68,200	39,09,116	43,29,316		
				03. Overtime Allowance	General-Voted	1224	Voucher	95,976	0	0	0	95,976	95,976	
					General-Voted	2152	Voucher	1,00,520	0	0	0	1,00,520	1,00,520	
					Total Object Head-- 3 :			1,96,496	0	0	0	1,96,496	1,96,496	
				06.Medical Treatment	General-Voted	2759	Voucher	85,162	0	0	0	85,162	85,162	
					General-Voted	2760	Voucher	53,470	0	0	0	53,470	53,470	
					Total Object Head-- 6 :			1,38,632	0	0	0	1,38,632	1,38,632	
				(13) Office Expenses	General-Voted	1016	Voucher	1,000	0	0	0	1,000	1,000	
					General-Voted	1339	Voucher	3,97,880	0	0	0	3,97,880	3,97,880	
					General-Voted	1410	Voucher	57,234	0	0	0	57,234	57,234	
					General-Voted	1411	Voucher	59,112	0	0	0	59,112	59,112	
					General-Voted	1462	Voucher	60,892	0	0	0	60,892	60,892	

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

Page No. 8
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2058	00	103	(01) Press Administration 0	(13) Office Expenses	General-Voted		1481	Voucher	4,00,010	0	0	0	4,00,010	4,00,010			
					General-Voted		1516	Voucher	5,81,976	0	0	0	5,81,976	5,81,976			
					General-Voted		1517	Voucher	3,15,845	0	0	0	3,15,845	3,15,845			
					General-Voted		1518	Voucher	2,68,300	0	0	0	2,68,300	2,68,300			
					General-Voted		1666	Voucher	8,04,550	0	0	0	8,04,550	8,04,550			
					General-Voted		1747	Voucher	2,01,225	0	0	0	2,01,225	2,01,225			
					General-Voted		2009	Voucher	70,414	0	0	0	70,414	70,414			
					General-Voted		2010	Voucher	53,588	0	0	0	53,588	53,588			
					General-Voted		2083	Voucher	55,161	0	0	0	55,161	55,161			
					General-Voted		2084	Voucher	14,500	0	0	0	14,500	14,500			
					General-Voted		3193	Voucher	6,288	0	0	0	6,288	6,288			
					Total Object Head-- 13 :					33,47,975	0	0	0	33,47,975	33,47,975		
				21. Materials And Supplies, Store And Equipments	General-Voted		1019	Voucher	10,69,501	0	0	0	10,69,501	10,69,501			
					General-Voted		1020	Voucher	5,36,600	0	0	0	5,36,600	5,36,600			
					General-Voted		1021	Voucher	5,36,600	0	0	0	5,36,600	5,36,600			
					General-Voted		1022	Voucher	5,36,600	0	0	0	5,36,600	5,36,600			
					General-Voted		1023	Voucher	5,36,600	0	0	0	5,36,600	5,36,600			
					General-Voted		1024	Voucher	5,00,625	0	0	0	5,00,625	5,00,625			
					General-Voted		1215	Voucher	5,40,000	0	0	0	5,40,000	5,40,000			
					General-Voted		1465	Voucher	4,02,450	0	0	0	4,02,450	4,02,450			
					General-Voted		1519	Voucher	1,03,806	0	0	0	1,03,806	1,03,806			
					General-Voted		1678	Voucher	5,000	0	0	0	5,000	5,000			
					General-Voted		1707	Voucher	2,28,396	0	0	0	2,28,396	2,28,396			

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

Page No. 9
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head				Sub Major Head	Minor Head	Sub Head		Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2058	00	103	(01) Press Administration 0		21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :								49,96,178	0	0	0	49,96,178	49,96,178	
					50.Other Charges	General-Voted	1483	Voucher	4,779	0	0	0	4,779	4,779						
						General-Voted	1673	Voucher	5,000	0	0	0	5,000	5,000						
					Total Object Head-- 50 :								9,779	0	0	0	9,779	9,779		
			Total Sub Head :												1,30,18,376	0	3,52,000	68,200	1,25,98,176	1,30,18,376
			(02) Composing And Standing Forms Branch 0		(01) Salaries, Sumtuary Allowance	General-Voted	1051	Voucher	69,246	0	10,000	0	59,246	69,246						
						General-Voted	1451	Voucher	72,566	0	11,000	0	61,566	72,566						
						General-Voted	2298	Voucher	1,45,580	0	0	0	1,45,580	1,45,580						
						General-Voted	2313	Voucher	4,060	0	0	0	4,060	4,060						
						General-Voted	2332	Voucher	22,066	0	0	0	22,066	22,066						
						General-Voted	374	Voucher	24,86,833	0	2,77,580	35,200	21,74,053	24,86,833						
						General-Voted	379	Voucher	42,134	0	11,000	0	31,134	42,134						
						General-Voted	380	Voucher	3,34,966	0	43,000	4,400	2,87,566	3,34,966						
						General-Voted	454	Voucher	21,770	0	11,000	0	10,770	21,770						
						General-Voted	6304	Challan	-9,000	0	0	0	-9,000	-9,000						
						General-Voted	6313	Challan	-1,000	0	0	0	-1,000	-1,000						
					Total Object Head-- 1 :								31,89,221	0	3,63,580	39,600	27,86,041	31,89,221		
					03. Overtime Allowance	General-Voted	1055	Voucher	83,518	0	0	0	83,518	83,518						
						General-Voted	2153	Voucher	73,325	0	0	0	73,325	73,325						
					Total Object Head-- 3 :								1,56,843	0	0	0	1,56,843	1,56,843		
					06.Medical Treatment	General-Voted	1267	Voucher	88,146	0	0	0	88,146	88,146						

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

Page No. 10
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/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	06.Medical Treatment	Total Object Head-- 6 :			88,146	0	0	0	88,146	88,146		
					13.Office Expenses	General-Voted	1014	Voucher	58,678	0	0	0	58,678	58,678		
						General-Voted	1017	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	1676	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	2008	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 13 :			74,678	0	0	0	74,678	74,678			
					21. Materials And Supplies, Store And Equipments	General-Voted	1613	Voucher	2,68,300	0	0	0	2,68,300	2,68,300		
						General-Voted	1672	Voucher	2,68,300	0	0	0	2,68,300	2,68,300		
						General-Voted	1746	Voucher	2,01,225	0	0	0	2,01,225	2,01,225		
						General-Voted	1900	Voucher	11,722	0	0	0	11,722	11,722		
					Total Object Head-- 21 :			7,49,547	0	0	0	7,49,547	7,49,547			
					50. Other Charges	General-Voted	1671	Voucher	45,430	0	0	0	45,430	45,430		
						General-Voted	1899	Voucher	4,484	0	0	0	4,484	4,484		
					Total Object Head-- 50 :			49,914	0	0	0	49,914	49,914			
			Total Sub Head :			43,08,349	0	3,63,580	39,600	39,05,169	43,08,349					
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1272	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	1452	Voucher	69,246	0	12,000	2,200	55,046	69,246		
						General-Voted	2299	Voucher	1,84,730	0	0	0	1,84,730	1,84,730		
						General-Voted	2303	Voucher	35,420	0	0	0	35,420	35,420		
						General-Voted	377	Voucher	69,246	0	12,000	2,200	55,046	69,246		
						General-Voted	488	Voucher	31,52,648	0	4,63,850	55,000	26,33,798	31,52,648		
						General-Voted	489	Voucher	6,15,412	0	1,33,000	8,800	4,73,612	6,15,412		

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

Page No. 11
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/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	General-Voted	6308	Challan	-14,000	0	0	0	-14,000	-14,000		
						General-Voted	6310	Challan	-1,432	0	0	0	-1,432	-1,432		
						General-Voted	6312	Challan	-158	0	0	0	-158	-158		
						General-Voted	6314	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	6543	Challan	-158	0	0	0	-158	-158		
						General-Voted	7279	Challan	-1,000	0	0	0	-1,000	-1,000		
					Total Object Head-- 1 :						41,26,954	0	6,20,850	68,200	34,37,904	41,26,954
					03. Overtime Allowance	General-Voted	1225	Voucher	2,28,024	0	0	0	2,28,024	2,28,024		
						General-Voted	2154	Voucher	2,67,813	0	0	0	2,67,813	2,67,813		
					Total Object Head-- 3 :						4,95,837	0	0	0	4,95,837	4,95,837
					06.Medical Treatment	General-Voted	1251	Voucher	18,867	0	0	0	18,867	18,867		
						Total Object Head-- 6 :						18,867	0	0	0	18,867
					13. Office Expenses	General-Voted	1662	Voucher	1,12,880	0	0	0	1,12,880	1,12,880		
						Total Object Head-- 13 :						1,12,880	0	0	0	1,12,880
					27. Minor Works/Maintenance	General-Voted	1242	Voucher	2,57,866	0	0	0	2,57,866	2,57,866		
						General-Voted	1243	Voucher	1,16,278	0	0	0	1,16,278	1,16,278		
					Total Object Head-- 27 :						3,74,144	0	0	0	3,74,144	3,74,144
					52. Machinery Equipment/Tools & Plant	General-Voted	1612	Voucher	6,83,568	0	0	0	6,83,568	6,83,568		
						General-Voted	1664	Voucher	1,13,946	0	0	0	1,13,946	1,13,946		
					Total Object Head-- 52 :						7,97,514	0	0	0	7,97,514	7,97,514
Total Sub Head :									59,26,196	0	6,20,850	68,200	52,37,146	59,26,196		

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

Page No. 12
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/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	(01) Salaries, Sumtuary Allowance	General-Voted	2294	Voucher	1,74,898	0	0	0	1,74,898	1,74,898			
						General-Voted	2333	Voucher	35,288	0	0	0	35,288	35,288			
						General-Voted	373	Voucher	5,98,570	0	85,000	13,200	5,00,370	5,98,570			
						General-Voted	376	Voucher	30,01,086	0	3,90,570	63,800	25,46,716	30,01,086			
						General-Voted	6302	Challan	-3,000	0	0	0	-3,000	-3,000			
						General-Voted	6309	Challan	-8,000	0	0	0	-8,000	-8,000			
					Total Object Head-- 1 :					37,98,842	0	4,75,570	77,000	32,46,272	37,98,842		
					03. Overtime Allowance	General-Voted	1226	Voucher	1,17,014	0	0	0	1,17,014	1,17,014			
						General-Voted	2155	Voucher	1,27,010	0	0	0	1,27,010	1,27,010			
					Total Object Head-- 3 :					2,44,024	0	0	0	2,44,024	2,44,024		
					06.Medical Treatment	General-Voted	1269	Voucher	16,00,148	0	0	0	16,00,148	16,00,148			
						Total Object Head-- 6 :					16,00,148	0	0	0	16,00,148	16,00,148	
					13. Office Expenses	General-Voted	1018	Voucher	64,889	0	0	0	64,889	64,889			
						General-Voted	1484	Voucher	4,779	0	0	0	4,779	4,779			
					Total Object Head-- 13 :					69,668	0	0	0	69,668	69,668		
					21. Materials And Supplies, Store And Equipments	General-Voted	1614	Voucher	1,63,100	0	0	0	1,63,100	1,63,100			
						General-Voted	1675	Voucher	36,585	0	0	0	36,585	36,585			
					Total Object Head-- 21 :					1,99,685	0	0	0	1,99,685	1,99,685		
					Total Sub Head :					59,12,367	0	4,75,570	77,000	53,59,797	59,12,367		
						(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2301	Voucher	12,260	0	0	0	12,260	12,260
									General-Voted	448	Voucher	2,04,826	0	45,000	0	1,59,826	2,04,826

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

Page No. 13
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,17,086	0	45,000		0	1,72,086	2,17,086
					03. Overtime Allowance	General-Voted	1227	Voucher	55,636	0	0	0	55,636	55,636		
						General-Voted	2156	Voucher	62,920	0	0	0	62,920	62,920		
					Total Object Head-- 3 :					1,18,556	0	0	0	1,18,556	1,18,556	
					13. Office Expenses	General-Voted	1665	Voucher	49,555	0	0	0	49,555	49,555		
						Total Object Head-- 13 :					49,555	0	0	0	49,555	49,555
					21. Supplies And Materials	General-Voted	1677	Voucher	12,075	0	0	0	12,075	12,075		
						Total Object Head-- 21 :					12,075	0	0	0	12,075	12,075
					27. Minor Works/Maintenance	General-Voted	1241	Voucher	1,14,012	0	0	0	1,14,012	1,14,012		
						Total Object Head-- 27 :					1,14,012	0	0	0	1,14,012	1,14,012
					Total Sub Head :					5,11,284	0	45,000	0	4,66,284	5,11,284	
					(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1052	Voucher	58,290	0	0	0	58,290	58,290
								General-Voted	2297	Voucher	1,07,500	0	0	0	1,07,500	1,07,500
								General-Voted	2314	Voucher	3,400	0	0	0	3,400	3,400
			General-Voted	450				Voucher	18,19,880	0	4,15,100	19,800	13,84,980	18,19,880		
			General-Voted	6319				Challan	-2,000	0	0	0	-2,000	-2,000		
			Total Object Head-- 1 :					19,87,070	0	4,15,100	19,800	15,52,170	19,87,070			
			03. Overtime Allowance	General-Voted			1214	Voucher	1,03,258	0	0	0	1,03,258	1,03,258		
				General-Voted			2157	Voucher	99,423	0	0	0	99,423	99,423		
				Total Object Head-- 3 :					2,02,681	0	0	0	2,02,681	2,02,681		

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

Page No. 14
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																																
Major Head			Sub 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		1015		Voucher		60,525		0		0		0		60,525				60,525		60,525						
						General-Voted		1663		Voucher		13,794		0		0		0		13,794		13,794				13,794						
						Total Object Head-- 13 :											74,319		0		0		0		74,319		74,319					
						Total Sub Head :											22,64,070		0		4,15,100		19,800		18,29,170		22,64,070					
						(11) Branch Press Jowai	0	(13) Office Expenses	General-Voted		1674		Voucher		60,000		0		0		0		60,000		60,000				60,000		60,000	
									General-Voted		1708		Voucher		4,602		0		0		0		4,602		4,602				4,602			
			Total Object Head-- 13 :											64,602		0		0		0		64,602		64,602								
			21. Supplies And Materials	General-Voted					1706		Voucher		21,476		0		0		0		21,476		21,476				21,476		21,476			
				Total Object Head-- 21 :											21,476		0		0		0		21,476		21,476							
			27. Minor Works	General-Voted					1240		Voucher		1,20,178		0		0		0		1,20,178		1,20,178				1,20,178		1,20,178			
				Total Object Head-- 27 :											1,20,178		0		0		0		1,20,178		1,20,178							
			50.Other Charges	General-Voted				1412		Voucher		12,500		0		0		0		12,500		12,500				12,500		12,500				
				Total Object Head-- 50 :											12,500		0		0		0		12,500		12,500							
			52. Machinery Andequipment	General-Voted				1340		Voucher		49,523		0		0		0		49,523		49,523				49,523		49,523				
				General-Voted				1341		Voucher		51,841		0		0		0		51,841		51,841				51,841		51,841				
				General-Voted				1351		Voucher		3,85,506		0		0		0		3,85,506		3,85,506				3,85,506		3,85,506				
				General-Voted				1464		Voucher		12,390		0		0		0		12,390		12,390				12,390		12,390				
				Total Object Head-- 52 :											4,99,260		0		0		0		4,99,260		4,99,260							
				Total Sub Head :											7,18,016		0		0		0		7,18,016		7,18,016							
			(13) Maintenance Of Press Building	0	13. Office Expenses			General-Voted		1263		Voucher		2,13,947		0		0		0		2,13,947		2,13,947				2,13,947		2,13,947		
						General-Voted		1466																								

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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	13. Office Expenses	General-Voted	1466	Voucher	4,962	0	0	0	4,962	4,962																			
						General-Voted	1661	Voucher	29,820	0	0	0	29,820	29,820																			
						Total Object Head-- 13 :			2,48,729	0	0	0	2,48,729	2,48,729																			
					27. Minor Works	General-Voted	1271	Voucher	1,94,263	0	0	0	1,94,263	1,94,263																			
						Total Object Head-- 27 :			1,94,263	0	0	0	1,94,263	1,94,263																			
						Total Sub Head :			4,42,992	0	0	0	4,42,992	4,42,992																			
					Total Minor Head 103 :			3,31,01,650	0	22,72,100	2,72,800	3,05,56,750	3,31,01,650																				
					105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	2300	Voucher	3,550	0	0	0	3,550	3,550																
									General-Voted	449	Voucher	60,430	0	15,000	0	45,430	60,430																
									Total Object Head-- 1 :			63,980	0	15,000	0	48,980	63,980																
		02. Wages	General-Voted	1549				Voucher	5,71,296	0	0	0	5,71,296	5,71,296																			
			General-Voted	3194				Voucher	15,000	0	0	0	15,000	15,000																			
			Total Object Head-- 2 :					5,86,296	0	0	0	5,86,296	5,86,296																				
		06.Medical Treatment	General-Voted	2013				Voucher	25,560	0	0	0	25,560	25,560																			
			Total Object Head-- 6 :					25,560	0	0	0	25,560	25,560																				
		(13) Office Expenses	General-Voted	1025				Voucher	43,478	0	0	0	43,478	43,478																			
			General-Voted	1026				Voucher	15,576	0	0	0	15,576	15,576																			
			General-Voted	1463	Voucher	1,000	0	0	0	1,000	1,000																						
			General-Voted	1660	Voucher	14,910	0	0	0	14,910	14,910																						
			Total Object Head-- 13 :			74,964	0	0	0	74,964	74,964																						

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2058	00	105	(01) Book Depot				Total Sub Head :				7,50,800	0	15,000	0	7,35,800	7,50,800		
							Total Minor Head 105 :				7,50,800	0	15,000	0	7,35,800	7,50,800		
							Total Sub Major Head 0 :				3,38,52,450	0	22,87,100	2,72,800	3,12,92,550	3,38,52,450		
							Total Major Head 2058 :				3,38,52,450	0	22,87,100	2,72,800	3,12,92,550	3,38,52,450		
							Total of Month :				3,38,52,450	0	22,87,100	2,72,800	3,12,92,550	3,38,52,450		
				Total of DDO 3100001 :				6,94,88,442	99,000	68,68,390	8,11,800	6,17,09,252	6,93,89,442					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																6,93,89,442		
Summary of DDO wise expenditure																		
2058	00	103	(01) Press Administration				0	(01) Salaries, Sumtuary Allowance		General-Voted								1,25,19,670
2058	00	103	(01) Press Administration				0	03. Overtime Allowance		General-Voted								3,14,213
2058	00	103	(01) Press Administration				0	06.Medical Treatment		General-Voted								1,38,632
2058	00	103	(01) Press Administration				0	(13) Office Expenses		General-Voted								33,47,975
2058	00	103	(01) Press Administration				0	21. Materials And Supplies, Store And Equipments		General-Voted								49,96,178

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

Up to Accounting Month June of Financial Year 2026-2027

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	30.Other Contractual Services	General-Voted	1,54,980
2058	00	103	(01) Press Administration	0	50.Other Charges	General-Voted	9,779
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	91,65,499
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted	3,10,209
2058	00	103	(02) Composing And Standing Forms Branch	0	06.Medical Treatment	General-Voted	-2,49,354
2058	00	103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,13,320
2058	00	103	(02) Composing And Standing Forms Branch	0	13.Office Expenses	General-Voted	74,678
2058	00	103	(02) Composing And Standing Forms Branch	0	21. Materials And Supplies, Store And Equipments	General-Voted	7,49,547
2058	00	103	(02) Composing And Standing Forms Branch	0	50. Other Charges	General-Voted	49,914
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,17,01,970
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted	7,68,131
2058	00	103	(03) Machine Printing Branch	0	06.Medical Treatment	General-Voted	18,867
2058	00	103	(03) Machine Printing Branch	0	13. Office Expenses	General-Voted	1,12,880
2058	00	103	(03) Machine Printing Branch	0	27. Minor Works/Maintenance	General-Voted	3,74,144

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

Up to Accounting Month June of Financial Year 2026-2027

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	52. Machinery Equipment/Tools & Plant	General-Voted 7,97,514
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted 1,10,59,322
2058	00	103	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted 4,61,426
2058	00	103	(04) Binding And Warehousing Branch	0	06.Medical Treatment	General-Voted 16,00,148
2058	00	103	(04) Binding And Warehousing Branch	0	13. Office Expenses	General-Voted 69,668
2058	00	103	(04) Binding And Warehousing Branch	0	21. Materials And Supplies, Store And Equipments	General-Voted 1,99,685
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted 6,26,738
2058	00	103	(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted 1,96,791
2058	00	103	(05) Mechanical Branch	0	13. Office Expenses	General-Voted 49,555
2058	00	103	(05) Mechanical Branch	0	21. Supplies And Materials	General-Voted 12,075
2058	00	103	(05) Mechanical Branch	0	27. Minor Works/Maintenance	General-Voted 1,14,012
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted 57,39,410
2058	00	103	(06) Reading Branch	0	03. Overtime Allowance	General-Voted 4,23,563
			(06) Reading Branch		13. Office Expenses	General-Voted

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

Page No. 19
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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		0		74,319
2058	00	103	(11) Branch Press Jowai	0	(13) Office Expenses General-Voted	64,602
2058	00	103	(11) Branch Press Jowai	0	21. Supplies And Materials General-Voted	21,476
2058	00	103	(11) Branch Press Jowai	0	27. Minor Works General-Voted	1,20,178
2058	00	103	(11) Branch Press Jowai	0	50.Other Charges General-Voted	12,500
2058	00	103	(11) Branch Press Jowai	0	52. Machinery Andequipment General-Voted	4,99,260
2058	00	103	(13) Maintenance Of Press Building	0	13. Office Expenses General-Voted	2,48,729
2058	00	103	(13) Maintenance Of Press Building	0	27. Minor Works General-Voted	1,94,263
2058	00	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance General-Voted	1,84,840
2058	00	105	(01) Book Depot	0	02. Wages General-Voted	18,47,612
2058	00	105	(01) Book Depot	0	06.Medical Treatment General-Voted	25,560
2058	00	105	(01) Book Depot	0	(13) Office Expenses General-Voted	74,964
						6,93,89,442

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

Page No. 20
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2058	00	101	(01) Stationery And Store Office		(01) Salaries, Sumtuary Allowance		General-Voted		363	Voucher	6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
					Total Object Head-- 1 :						6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
					Total Sub Head :						6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
					Total Minor Head 101 :						6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
					Total Sub Major Head 0 :						6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
					Total Major Head 2058 :						6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
					Total of Month :						6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2058	00	101	(01) Stationery And Store Office		(01) Salaries, Sumtuary Allowance		General-Voted		795	Voucher	6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
					Total Object Head-- 1 :						6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
					Total Sub Head :						6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
					Total Minor Head 101 :						6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
					Total Sub Major Head 0 :						6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
					Total Major Head 2058 :						6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	
					Total of Month :						6,49,808	5,000	92,000	4,400	5,48,408	6,44,808	

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

Page No. 21
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:				JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2058	00	101	(01) Stationery And Store Office		(01) Salaries, Sumtuary Allowance		General-Voted		2315	Voucher	37,880	0	0	0	37,880	37,880	
							General-Voted		5225	Challan	-5,000	0	0	0	-5,000	-5,000	
							General-Voted		557	Voucher	6,49,808	0	92,000	4,400	5,53,408	6,49,808	
						Total Object Head-- 1 :				6,82,688	0	92,000	4,400	5,86,288	6,82,688		
						Total Sub Head :				6,82,688	0	92,000	4,400	5,86,288	6,82,688		
						Total Minor Head 101 :				6,82,688	0	92,000	4,400	5,86,288	6,82,688		
						Total Sub Major Head 0 :				6,82,688	0	92,000	4,400	5,86,288	6,82,688		
Total Major Head 2058 :				6,82,688	0	92,000	4,400	5,86,288	6,82,688								
Total of Month :				6,82,688	0	92,000	4,400	5,86,288	6,82,688								
Total of DDO 3100002 :				19,82,304	10,000	2,76,000	13,200	16,83,104	19,72,304								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																19,72,304	
Summary of DDO wise expenditure																	
2058	00	101	(01) Stationery And Store Office				0	(01) Salaries, Sumtuary Allowance	General-Voted								19,72,304
																19,72,304	

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

Page No. 22
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2058	00	103	(01) Press Administration 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	Voucher	48,425	1,000	11,000	2,200	34,225	47,425				
							Voted-Sixth-Schedule-Garo	413	Voucher	2,18,636	0	56,000	0	1,62,636	2,18,636				
							Voted-Sixth-Schedule-Garo	414	Voucher	1,38,861	2,000	15,000	4,400	1,17,461	1,36,861				
							Voted-Sixth-Schedule-Garo	415	Voucher	7,94,991	7,000	1,59,000	11,000	6,17,991	7,87,991				
							Voted-Sixth-Schedule-Garo	452	Voucher	26,135	0	0	0	26,135	26,135				
							Total Object Head-- 1 :			12,27,048	10,000	2,41,000	17,600	9,58,448	12,17,048				
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	601	Voucher	73,650	0	0	0	73,650	73,650				
							Voted-Sixth-Schedule-Garo	757	Voucher	73,650	0	0	0	73,650	73,650				
									Total Object Head-- 30 :			1,47,300	0	0	0	1,47,300	1,47,300		
							Total Sub Head :			13,74,348	10,000	2,41,000	17,600	11,05,748	13,64,348				
			(02) Composing And Standing Forms Branch 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	417	Voucher	11,82,260	5,000	1,15,120	28,600	10,33,540	11,77,260				
									Total Object Head-- 1 :			11,82,260	5,000	1,15,120	28,600	10,33,540	11,77,260		
					Total Sub Head :			11,82,260	5,000	1,15,120	28,600	10,33,540	11,77,260						
			(03) Machine Printing Branch 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	416	Voucher	7,12,854	4,000	1,43,205	13,200	5,52,449	7,08,854				
									Total Object Head-- 1 :			7,12,854	4,000	1,43,205	13,200	5,52,449	7,08,854		
					Total Sub Head :			7,12,854	4,000	1,43,205	13,200	5,52,449	7,08,854						

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

Page No. 24
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2058	00	103	(01) Press Administration	0	03. Overtime Allowance		Voted-Sixth-Schedule-Garo		1238	Voucher	30,615	0	0	0	30,615	30,615						
											Total Object Head-- 3 :	30,615	0	0	0	30,615	30,615					
											Total Sub Head :	12,56,753	9,000	2,30,000	15,400	10,02,353	12,47,753					
											(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	11,82,260	5,000	1,15,120	28,600	10,33,540	11,77,260
																	Total Object Head-- 1 :	11,82,260	5,000	1,15,120	28,600	10,33,540
			03. Overtime Allowance	Voted-Sixth-Schedule-Garo	919	Voucher	1,53,297	0	0	0							1,53,297	1,53,297				
							Total Object Head-- 3 :	1,53,297	0	0							0	1,53,297	1,53,297			
							Total Sub Head :	13,35,557	5,000	1,15,120							28,600	11,86,837	13,30,557			
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	7,12,854	4,000	1,43,205	13,200	5,52,449	7,08,854								
									Total Object Head-- 1 :	7,12,854	4,000	1,43,205	13,200	5,52,449	7,08,854							
									03. Overtime Allowance	Voted-Sixth-Schedule-Garo	920	Voucher	72,657	0	0	0	72,657	72,657				
													Total Object Head-- 3 :	72,657	0	0	0	72,657	72,657			
													Total Sub Head :	7,85,511	4,000	1,43,205	13,200	6,25,106	7,81,511			
			Total Minor Head 103 :		33,77,821	18,000	4,88,325	57,200	28,14,296	33,59,821												
			Total Sub Major Head 0 :		37,13,596	18,000	4,88,325	57,200	31,50,071	36,95,596												
			Total Major Head 2058 :		37,13,596	18,000	4,88,325	57,200	31,50,071	36,95,596												
			Total of Month :		37,13,596																	

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

Page No. 25
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																			
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.)				
												18,000	4,88,325	57,200	31,50,071	36,95,596					
Month of Account:		JUN/2026																			
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	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo		1232		Voucher	22,755	0	0	0	22,755	22,755					
						Voted-Sixth-Schedule-Garo		810		Voucher	3,72,405	0	0	0	3,72,405	3,72,405					
						Total Object Head-- 2 :										3,95,160	0	0	0	3,95,160	3,95,160
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		809		Voucher	98,400	0	0	0	98,400	98,400					
						Total Object Head-- 14 :										98,400	0	0	0	98,400	98,400
						Total Sub Head :										4,93,560	0	0	0	4,93,560	4,93,560
		Total Minor Head 102 :										4,93,560	0	0	0	4,93,560	4,93,560				
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1303		Voucher	47,750	0	0	0	47,750	47,750					
						Voted-Sixth-Schedule-Garo		1304		Voucher	8,360	0	0	0	8,360	8,360					
						Voted-Sixth-Schedule-Garo		1343		Voucher	13,860	0	0	0	13,860	13,860					
						Voted-Sixth-Schedule-Garo		2717		Challan	-7,000	0	0	0	-7,000	-7,000					
						Voted-Sixth-Schedule-Garo		2719		Challan	-2,000	0	0	0	-2,000	-2,000					

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

Up to Accounting Month June of Financial Year 2026-2027

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/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	386	Voucher	2,18,636	0	56,000	0	1,62,636	2,18,636								
					Voted-Sixth-Schedule-Garo	388	Voucher	7,94,991	0	1,59,000	11,000	6,24,991	7,94,991								
					Voted-Sixth-Schedule-Garo	390	Voucher	1,38,861	0	15,000	4,400	1,19,461	1,38,861								
					Total Object Head-- 1 :		12,13,458	0	2,30,000	15,400	9,68,058	12,13,458									
				03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1889	Voucher	22,014	0	0	0	22,014	22,014								
					Total Object Head-- 3 :		22,014	0	0	0	22,014	22,014									
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1060	Voucher	30,000	0	0	0	30,000	30,000								
					Voted-Sixth-Schedule-Garo	1063	Voucher	11,067	0	0	0	11,067	11,067								
					Voted-Sixth-Schedule-Garo	1863	Voucher	66,500	0	0	0	66,500	66,500								
					Voted-Sixth-Schedule-Garo	1864	Voucher	2,49,122	0	0	0	2,49,122	2,49,122								
					Total Object Head-- 13 :		3,56,689	0	0	0	3,56,689	3,56,689									
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1073	Voucher	1,74,553	0	0	0	1,74,553	1,74,553								
					Total Object Head-- 21 :		1,74,553	0	0	0	1,74,553	1,74,553									
				30.Other Contractual Services	Voted-Sixth-Schedule-Garo	397	Voucher	73,650	0	0	0	73,650	73,650								
					Total Object Head-- 30 :		73,650	0	0	0	73,650	73,650									
					Total Sub Head :		18,40,364	0	2,30,000	15,400	15,94,964	18,40,364									
							(02) Composing And 0	(01) Salaries, Sumtuary	Voted-Sixth-	1276											

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

Page No. 27
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1276	Voucher	72,440	0	0	0	72,440	72,440					
						Voted-Sixth-Schedule-Garo	2721	Challan	-5,000	0	0	0	-5,000	-5,000					
						Voted-Sixth-Schedule-Garo	392	Voucher	11,82,260	0	1,09,120	28,600	10,44,540	11,82,260					
					Total Object Head-- 1 :				12,49,700	0	1,09,120	28,600	11,11,980	12,49,700					
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1616	Voucher	70,925	0	0	0	70,925	70,925					
						Total Object Head-- 3 :				70,925	0	0	0	70,925	70,925				
					Total Sub Head :				13,20,625	0	1,09,120	28,600	11,82,905	13,20,625					
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1277	Voucher	43,390	0	0	0	43,390	43,390					
						Voted-Sixth-Schedule-Garo	2725	Challan	-4,000	0	0	0	-4,000	-4,000					
						Voted-Sixth-Schedule-Garo	396	Voucher	7,12,854	0	1,28,830	13,200	5,70,824	7,12,854					
					Total Object Head-- 1 :				7,52,244	0	1,28,830	13,200	6,10,214	7,52,244					
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1620	Voucher	28,874	0	0	0	28,874	28,874					
						Total Object Head-- 3 :				28,874	0	0	0	28,874	28,874				
					Total Sub Head :				7,81,118	0	1,28,830	13,200	6,39,088	7,81,118					
			Total Minor Head 103 :				39,42,107	0	4,67,950	57,200	34,16,957	39,42,107							
			Total Sub Major Head 0 :				44,35,667	0	4,67,950	57,200	39,10,517	44,35,667							

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

Page No. 29
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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>									
Services									
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			36,04,220
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo			2,24,222
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			21,69,952
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo			1,01,531
									1,13,81,725