

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September 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	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	0	-67,516	-67,516	
Total Object Head-- 30 :										-67,516	0	0	0	-67,516	-67,516	
Total Sub Head :										-67,516	0	0	0	-67,516	-67,516	
Total Minor Head 103 :										-67,516	0	0	0	-67,516	-67,516	
Total Sub Major Head 0 :										-67,516	0	0	0	-67,516	-67,516	
Total Major Head 2058 :										-67,516	0	0	0	-67,516	-67,516	
Total of Month :										-67,516	0	0	0	-67,516	-67,516	
Total of DDO 2400001 :										-67,516	0	0	0	-67,516	-67,516	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															-67,516	
Summary of DDO wise expenditure																
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	30.Other Contractual Services	General-Voted										-67,516
															-67,516	

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

Up to Accounting Month September 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	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		

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

Page No. 3
Run Date : 16/10/2026

Up to Accounting Month September 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	880	Voucher	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 : 16/10/2026

Up to Accounting Month September 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				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	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

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

Up to Accounting Month September 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
					01.Salaries, Sumtuary Allowance		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		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
					01.Salaries, Sumtuary Allowance		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		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		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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September 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 : 16/10/2026

Up to Accounting Month September 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	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 : 16/10/2026

Up to Accounting Month September 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				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	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

Up to Accounting Month September 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 : 16/10/2026

Up to Accounting Month September 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	(02) Composing And Standing Forms Branch	0	06.Medical Treatment	Total Object Head-- 6 :				88,146	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		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		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		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	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 : 16/10/2026

Up to Accounting Month September 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	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	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 : 16/10/2026

Up to Accounting Month September 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 : 16/10/2026

Up to Accounting Month September 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	(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 : 16/10/2026

Up to Accounting Month September 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	(06) Reading Branch	0	13. Office Expenses	General-Voted	1015	Voucher	60,525	0	0	0	60,525	60,525		
						General-Voted	1663	Voucher	13,794	0	0	0	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
								General-Voted	1708	Voucher	4,602	0	0	0	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
			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		
				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		
				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			
						1341	Voucher	51,841	0	0	0	51,841	51,841			
					General-Voted	1351	Voucher	3,85,506	0	0	0	3,85,506	3,85,506			
						1464	Voucher	12,390	0	0	0	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
								General-Voted	1466							

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

Up to Accounting Month September 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">Sub 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	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
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	(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

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

Up to Accounting Month September 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	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		
Month of Account:				JUL/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	General-Voted		253	Voucher	3,30,182	0	29,000		6,600	2,94,582	3,30,182
					General-Voted		260	Voucher	31,40,734	0	2,24,500		61,600	28,54,634	31,40,734
					General-Voted		391	Voucher	5,54,310	0	98,500		0	4,55,810	5,54,310
					General-Voted		747	Voucher	15,932	0	0		0	15,932	15,932
					General-Voted		9548	Challan	-1,000	0	0		0	-1,000	-1,000
					General-Voted		9564	Challan	-12,000	0	0		0	-12,000	-12,000
					Total Object Head-- 1 :				40,28,158	0	3,52,000		68,200	36,07,958	40,28,158
				03. Overtime Allowance	General-Voted		2503	Voucher	54,338	0	0		0	54,338	54,338
					Total Object Head-- 3 :				54,338	0	0		0	54,338	54,338
				06.Medical Treatment	General-Voted		2177	Voucher	29,754	0	0		0	29,754	29,754
					General-Voted		2203	Voucher	33,935	0	0		0	33,935	33,935

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

Page No. 17
Run Date : 16/10/2026

Up to Accounting Month September 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:				JUL/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				Head Head Schme Head No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount										
				8009 - 7610 (A.G.))										
2058	00	103	(01) Press Administration 0	06.Medical Treatment	General-Voted	2745	Voucher	23,560	0	0	0	23,560	23,560	
					General-Voted	2746	Voucher	84,365	0	0	0	84,365	84,365	
				Total Object Head-- 6 :					1,71,614	0	0	0	1,71,614	1,71,614
				13.Office Expenses	General-Voted	1091	Voucher	26,993	0	0	0	26,993	26,993	
					Total Object Head-- 13 :					26,993	0	0	0	26,993
				30.Other Contractual Services	General-Voted	2235	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					General-Voted	329	Voucher	93,600	0	0	0	93,600	93,600	
					General-Voted	330	Voucher	34,980	0	0	0	34,980	34,980	
					Total Object Head-- 30 :					2,48,580	0	0	0	2,48,580
				Total Sub Head :					45,29,683	0	3,52,000	68,200	41,09,483	45,29,683
			(02) Composing And Standing Forms Branch 0	01.Salaries, Sumtuary Allowance	General-Voted	255	Voucher	25,15,949	0	2,77,580	35,200	22,03,169	25,15,949	
					General-Voted	268	Voucher	70,058	0	10,000	0	60,058	70,058	
					General-Voted	9547	Challan	-1,000	0	0	0	-1,000	-1,000	
					General-Voted	9551	Challan	-11,000	0	0	0	-11,000	-11,000	
					General-Voted	995	Voucher	4,12,286	0	54,000	4,400	3,53,886	4,12,286	
				Total Object Head-- 1 :					29,86,293	0	3,41,580	39,600	26,05,113	29,86,293
				03. Overtime Allowance	General-Voted	2504	Voucher	68,652	0	0	0	68,652	68,652	
					Total Object Head-- 3 :					68,652	0	0	0	68,652
				06.Medical Treatment	General-Voted	2180	Voucher	13,314	0	0	0	13,314	13,314	
					General-Voted	2511	Voucher	1,74,461	0	0	0	1,74,461	1,74,461	
					Total Object Head-- 6 :					1,87,775	0	0	0	1,87,775

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

Page No. 18
Run Date : 16/10/2026

Up to Accounting Month September 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:				JUL/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	(02) Composing And Standing Forms Branch										32,42,720	0	3,41,580		39,600	28,61,540	32,42,720
			(03) Machine Printing Branch	0		01.Salaries, Sumtuary Allowance			General-Voted	252	Voucher	6,11,706	0	1,45,000		11,000	4,55,706	6,11,706	
									General-Voted	256	Voucher	31,89,594	0	4,55,850		55,000	26,78,744	31,89,594	
									General-Voted	746	Voucher	80,978	0	0		0	80,978	80,978	
									General-Voted	9546	Challan	-2,000	0	0		0	-2,000	-2,000	
									General-Voted	9552	Challan	-14,000	0	0		0	-14,000	-14,000	
												38,66,278	0	6,00,850		66,000	31,99,428	38,66,278	
						03. Overtime Allowance			General-Voted	2505	Voucher	1,13,907	0	0		0	1,13,907	1,13,907	
												1,13,907	0	0		0	1,13,907	1,13,907	
												39,80,185	0	6,00,850		66,000	33,13,335	39,80,185	
			(04) Binding And Warehousing Branch	0		01.Salaries, Sumtuary Allowance			General-Voted	258	Voucher	30,36,068	0	3,90,570		63,800	25,81,698	30,36,068	
									General-Voted	267	Voucher	6,05,630	0	85,000		13,200	5,07,430	6,05,630	
									General-Voted	9545	Challan	-3,000	0	0		0	-3,000	-3,000	
									General-Voted	9554	Challan	-8,000	0	0		0	-8,000	-8,000	
												36,30,698	0	4,75,570		77,000	30,78,128	36,30,698	
						03. Overtime Allowance			General-Voted	2506	Voucher	1,33,307	0	0		0	1,33,307	1,33,307	
												1,33,307	0	0		0	1,33,307	1,33,307	
						13. Office Expenses			General-Voted	1073	Voucher	29,323	0	0		0	29,323	29,323	
												29,323	0	0		0	29,323	29,323	
												37,93,328	0	4,75,570		77,000	32,40,758	37,93,328	

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

Page No. 19
Run Date : 16/10/2026

Up to Accounting Month September 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:		JUL/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	0	01.Salaries, Sumtuary Allowance	General-Voted	254	Voucher	2,07,278	0	45,000	0	1,62,278	2,07,278		
					Total Object Head-- 1 :					2,07,278	0	45,000	0	1,62,278	2,07,278	
					03. Overtime Allowance	General-Voted	2507	Voucher	45,566	0	0	0	45,566	45,566		
					Total Object Head-- 3 :					45,566	0	0	0	45,566	45,566	
					06.Medical Treatment	General-Voted	2227	Voucher	1,65,270	0	0	0	1,65,270	1,65,270		
					Total Object Head-- 6 :					1,65,270	0	0	0	1,65,270	1,65,270	
			Total Sub Head :					4,18,114	0	45,000	0	3,73,114	4,18,114			
			(06) Reading Branch	0	01.Salaries, Sumtuary Allowance	General-Voted	259	Voucher	18,41,380	0	4,15,100	19,800	14,06,480	18,41,380		
					General-Voted	269	Voucher	58,970	0	0	0	58,970	58,970			
					General-Voted	9562	Challan	-3,000	0	0	0	-3,000	-3,000			
					Total Object Head-- 1 :					18,97,350	0	4,15,100	19,800	14,62,450	18,97,350	
					03. Overtime Allowance	General-Voted	2508	Voucher	79,026	0	0	0	79,026	79,026		
					Total Object Head-- 3 :					79,026	0	0	0	79,026	79,026	
			Total Sub Head :					19,76,376	0	4,15,100	19,800	15,41,476	19,76,376			
			(11) Branch Press Jowai	0	02. Wages	General-Voted	1397	Voucher	6,31,590	0	0	0	6,31,590	6,31,590		
					Total Object Head-- 2 :					6,31,590	0	0	0	6,31,590	6,31,590	
					Total Sub Head :					6,31,590	0	0	0	6,31,590	6,31,590	
			Total Minor Head 103 :					1,85,71,996	0	22,30,100	2,70,600	1,60,71,296	1,85,71,996			
		105	(01) Book Depot	0	01.Salaries, Sumtuary Allowance	General-Voted	1398	Voucher	21,000	0	0	0	21,000	21,000		
					General-Voted	1608	Voucher	56,000	0	0	0	56,000	56,000			

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

Page No. 20
Run Date : 16/10/2026

Up to Accounting Month September 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:		JUL/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	105	(01) Book Depot	0	01.Salaries, Sumtuary Allowance	General-Voted	257	Voucher	61,140	0	15,000	0		46,140	61,140	
						Total Object Head-- 1 :				1,38,140	0	15,000	0	1,23,140	1,38,140	
						Total Sub Head :				1,38,140	0	15,000	0	1,23,140	1,38,140	
						Total Minor Head 105 :				1,38,140	0	15,000	0	1,23,140	1,38,140	
						Total Sub Major Head 0 :				1,87,10,136	0	22,45,100	2,70,600	1,61,94,436	1,87,10,136	
						Total Major Head 2058 :				1,87,10,136	0	22,45,100	2,70,600	1,61,94,436	1,87,10,136	
Total of Month :										1,87,10,136	0	22,45,100	2,70,600	1,61,94,436	1,87,10,136	
Month of Account:		AUG/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	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	2013	Voucher	17,500	0	0	0		17,500	17,500	
						Total Object Head-- 14 :				17,500	0	0	0	17,500	17,500	
						Total Sub Head :				17,500	0	0	0	17,500	17,500	
						Total Minor Head 1 :				17,500	0	0	0	17,500	17,500	
		103	(01) Press Administration	0	01.Salaries, Sumtuary Allowance	General-Voted	13228	Challan	-17,000	0	0	0		-17,000	-17,000	
						General-Voted	13236	Challan	-1,000	0	0	0		-1,000	-1,000	
						General-Voted	193	Voucher	31,78,777	0	2,24,500	61,600		28,92,677	31,78,777	
						General-Voted	200	Voucher	3,35,288	0	29,000	6,600		2,99,688	3,35,288	

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

Page No. 21
Run Date : 16/10/2026

Up to Accounting Month September 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:				AUG/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	General-Voted		627	Voucher	5,69,763	0	98,500	0	4,71,263	5,69,763				
					Total Object Head-- 1 :					40,65,828	0	3,52,000	68,200	36,45,628	40,65,828				
					03. Overtime Allowance	General-Voted		2527	Voucher	71,058	0	0	0	71,058	71,058				
					Total Object Head-- 3 :					71,058	0	0	0	71,058	71,058				
					30.Other Contractual Services	General-Voted		284	Voucher	82,953	0	0	0	82,953	82,953				
					Total Object Head-- 30 :					82,953	0	0	0	82,953	82,953				
					Total Sub Head :					42,19,839	0	3,52,000	68,200	37,99,639	42,19,839				
					(02) Composing And Standing Forms Branch 0		01.Salaries, Sumtuary Allowance	General-Voted		13231	Challan	-12,000	0	0	0	-12,000	-12,000		
							General-Voted		13238	Challan	-1,000	0	0	0	-1,000	-1,000			
			General-Voted				196	Voucher	25,60,814	0	2,77,580	35,200	22,48,034	25,60,814					
			General-Voted				202	Voucher	4,19,510	0	54,000	4,400	3,61,110	4,19,510					
			General-Voted				205	Voucher	72,074	0	10,000	0	62,074	72,074					
			Total Object Head-- 1 :					30,39,398	0	3,41,580	39,600	26,58,218	30,39,398						
			03. Overtime Allowance	General-Voted			2528	Voucher	46,116	0	0	0	46,116	46,116					
			Total Object Head-- 3 :					46,116	0	0	0	46,116	46,116						
			Total Sub Head :					30,85,514	0	3,41,580	39,600	27,04,334	30,85,514						
			(03) Machine Printing Branch 0		01.Salaries, Sumtuary Allowance	General-Voted		13232	Challan	-14,000	0	0	0	-14,000	-14,000				
					General-Voted		13237	Challan	-2,000	0	0	0	-2,000	-2,000					
					General-Voted		197	Voucher	32,21,115	0	4,56,200	55,000	27,09,915	32,21,115					
					General-Voted		201	Voucher	6,15,738	0	1,45,000	11,000	4,59,738	6,15,738					

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

Page No. 22
Run Date : 16/10/2026

Up to Accounting Month September 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:		AUG/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	Total Object Head-- 1 :				38,20,853	0	6,01,200	66,000		31,53,653	38,20,853
					03. Overtime Allowance	General-Voted	2529	Voucher		1,33,954	0	0	0		1,33,954	1,33,954
					Total Object Head-- 3 :				1,33,954	0	0	0		1,33,954	1,33,954	
			Total Sub Head :				39,54,807	0	6,01,200	66,000		32,87,607	39,54,807			
			(04) Binding And Warehousing Branch	0	01.Salaries, Sumtuary Allowance	General-Voted	13230	Challan		-12,000	0	0	0		-12,000	-12,000
						General-Voted	13239	Challan		-3,000	0	0	0		-3,000	-3,000
						General-Voted	195	Voucher		31,04,132	0	3,90,780	63,800		26,49,552	31,04,132
						General-Voted	203	Voucher		6,17,714	0	85,000	13,200		5,19,514	6,17,714
						General-Voted	2092	Voucher		98,000	0	0	0		98,000	98,000
					Total Object Head-- 1 :				38,04,846	0	4,75,780	77,000		32,52,066	38,04,846	
					03. Overtime Allowance	General-Voted	2530	Voucher		70,914	0	0	0		70,914	70,914
					Total Object Head-- 3 :				70,914	0	0	0		70,914	70,914	
			Total Sub Head :				38,75,760	0	4,75,780	77,000		33,22,980	38,75,760			
			(05) Mechanical Branch	0	01.Salaries, Sumtuary Allowance	General-Voted	199	Voucher		2,12,939	0	45,000	0		1,67,939	2,12,939
						Total Object Head-- 1 :				2,12,939	0	45,000	0		1,67,939	2,12,939
					03. Overtime Allowance	General-Voted	2531	Voucher		52,343	0	0	0		52,343	52,343
						Total Object Head-- 3 :				52,343	0	0	0		52,343	52,343
			Total Sub Head :				2,65,282	0	45,000	0		2,20,282	2,65,282			
			(06) Reading Branch	0	01.Salaries, Sumtuary Allowance	General-Voted	13229	Challan		-3,000	0	0	0		-3,000	-3,000
						General-Voted	194	Voucher		18,76,420	0	4,15,100	19,800		14,41,520	18,76,420

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

Page No. 23
Run Date : 16/10/2026

Up to Accounting Month September 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:		AUG/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	01.Salaries, Sumtuary Allowance	General-Voted		204	Voucher	58,970	0	0	0		58,970	58,970
					Total Object Head-- 1 :					19,32,390	0	4,15,100	19,800	14,97,490	19,32,390	
					03. Overtime Allowance	General-Voted		2532	Voucher	66,164	0	0	0		66,164	66,164
					Total Object Head-- 3 :					66,164	0	0	0	66,164	66,164	
			Total Sub Head :					19,98,554	0	4,15,100	19,800	15,63,654	19,98,554			
			(11) Branch Press Jowai	0	02. Wages	General-Voted		1973	Voucher	5,98,290	0	0	0		5,98,290	5,98,290
					Total Object Head-- 2 :					5,98,290	0	0	0	5,98,290	5,98,290	
					Total Sub Head :					5,98,290	0	0	0	5,98,290	5,98,290	
		Total Minor Head 103 :					1,79,98,046	0	22,30,660	2,70,600	1,54,96,786	1,79,98,046				
		105	(01) Book Depot	0	01.Salaries, Sumtuary Allowance	General-Voted		198	Voucher	62,988	0	15,000	0		47,988	62,988
					Total Object Head-- 1 :					62,988	0	15,000	0	47,988	62,988	
					02. Wages	General-Voted		1987	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 :					77,988	0	15,000	0	62,988	77,988			
			Total Minor Head 105 :					77,988	0	15,000	0	62,988	77,988			
		Total Sub Major Head 0 :					1,80,93,534	0	22,45,660	2,70,600	1,55,77,274	1,80,93,534				
		Total Major Head 2058 :					1,80,93,534	0	22,45,660	2,70,600	1,55,77,274	1,80,93,534				
Total of Month :					1,80,93,534	0	22,45,660	2,70,600	1,55,77,274	1,80,93,534						

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

Page No. 24
Run Date : 16/10/2026

Up to Accounting Month September 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:				SEP/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	General-Voted		104	Voucher	3,35,288	0	29,000	6,600	2,99,688	3,35,288						
					General-Voted		15952	Challan	-14,000	0	0	0	-14,000	-14,000						
					General-Voted		15960	Challan	-1,000	0	0	0	-1,000	-1,000						
					General-Voted		1874	Voucher	12,679	0	0	0	12,679	12,679						
					General-Voted		1875	Voucher	78,612	0	5,000	0	73,612	78,612						
					General-Voted		96	Voucher	5,69,763	0	98,500	0	4,71,263	5,69,763						
					General-Voted		97	Voucher	31,30,069	0	2,24,500	61,600	28,43,969	31,30,069						
					Total Object Head-- 1 :					41,11,411	0	3,57,000	68,200	36,86,211	41,11,411					
				03. Overtime Allowance	General-Voted		1362	Voucher	8,461	0	0	0	8,461	8,461						
					General-Voted		2785	Voucher	85,966	0	0	0	85,966	85,966						
					Total Object Head-- 3 :					94,427	0	0	0	94,427	94,427					
				06.Medical Treatment	General-Voted		1353	Voucher	53,667	0	0	0	53,667	53,667						
					General-Voted		1548	Voucher	82,543	0	0	0	82,543	82,543						
					General-Voted		1551	Voucher	12,889	0	0	0	12,889	12,889						
					Total Object Head-- 6 :					1,49,099	0	0	0	1,49,099	1,49,099					
				13.Office Expenses	General-Voted		2137	Voucher	17,500	0	0	0	17,500	17,500						
					General-Voted		2138	Voucher	58,843	0	0	0	58,843	58,843						
					General-Voted		2139	Voucher	59,859	0	0	0	59,859	59,859						
					General-Voted		2776	Voucher	76,527	0	0	0	76,527	76,527						
					General-Voted		2793	Voucher	8,732	0	0	0	8,732	8,732						
					General-Voted		2800	Voucher	1,70,000	0	0	0	1,70,000	1,70,000						
					General-Voted		2845	Voucher	25,000	0	0	0	25,000	25,000						

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

Page No. 25
Run Date : 16/10/2026

Up to Accounting Month September 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:				SEP/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	2846	Voucher	25,558	0	0	0	25,558	25,558				
							General-Voted	2939	Voucher	17,000	0	0	0	17,000	17,000				
							General-Voted	3167	Voucher	1,67,300	0	0	0	1,67,300	1,67,300				
							General-Voted	3169	Voucher	65,166	0	0	0	65,166	65,166				
					Total Object Head-- 13 :						6,91,485	0	0	0	6,91,485	6,91,485			
					21. Materials And Supplies, Store And Equipments		General-Voted	2940	Voucher	2,01,225	0	0	0	2,01,225	2,01,225				
							Total Object Head-- 21 :						2,01,225	0	0	0	2,01,225	2,01,225	
					30.Other Contractual Services		General-Voted	2840	Voucher	40,000	0	0	0	40,000	40,000				
							Total Object Head-- 30 :						40,000	0	0	0	40,000	40,000	
			Total Sub Head :						52,87,647	0	3,57,000	68,200	48,62,447	52,87,647					
			(02) Composing And Standing Forms Branch 0		01.Salaries, Sumtuary Allowance		General-Voted	100	Voucher	25,60,814	0	2,70,080	35,200	22,55,534	25,60,814				
							General-Voted	106	Voucher	4,19,510	0	43,000	4,400	3,72,110	4,19,510				
							General-Voted	108	Voucher	72,074	0	10,000	0	62,074	72,074				
							General-Voted	15955	Challan	-7,000	0	0	0	-7,000	-7,000				
							General-Voted	15962	Challan	-1,000	0	0	0	-1,000	-1,000				
					Total Object Head-- 1 :						30,44,398	0	3,23,080	39,600	26,81,718	30,44,398			
					03. Overtime Allowance		General-Voted	1363	Voucher	38,162	0	0	0	38,162	38,162				
							General-Voted	2786	Voucher	1,95,793	0	0	0	1,95,793	1,95,793				
							Total Object Head-- 3 :						2,33,955	0	0	0	2,33,955	2,33,955	
			06.Medical Treatment		General-Voted	907	Voucher	2,30,975	0	0	0	2,30,975	2,30,975						
					General-Voted	908	Voucher	57,024	0	0	0	57,024	57,024						

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

Page No. 26
Run Date : 16/10/2026

Up to Accounting Month September 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:				SEP/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 :					2,87,999	0	0	0	2,87,999	2,87,999			
					13.Office Expenses	General-Voted	2782	Voucher	8,506	0	0	0	8,506	8,506					
					Total Object Head-- 13 :					8,506	0	0	0	8,506	8,506				
					21. Materials And Supplies, Store And Equipments	General-Voted	2941	Voucher	4,02,450	0	0	0	4,02,450	4,02,450					
						General-Voted	3111	Voucher	36,612	0	0	0	36,612	36,612					
						General-Voted	3112	Voucher	72,000	0	0	0	72,000	72,000					
					Total Object Head-- 21 :					5,11,062	0	0	0	5,11,062	5,11,062				
					50. Other Charges	General-Voted	3126	Voucher	37,552	0	0	0	37,552	37,552					
					Total Object Head-- 50 :					37,552	0	0	0	37,552	37,552				
					Total Sub Head :					41,23,472	0	3,23,080	39,600	37,60,792	41,23,472				
			(03) Machine Printing Branch	0	01.Salaries, Sumtuary Allowance	General-Voted	101	Voucher	32,21,115	0	4,56,200	55,000	27,09,915	32,21,115					
						General-Voted	105	Voucher	6,15,738	0	1,45,000	11,000	4,59,738	6,15,738					
						General-Voted	15956	Challan	-5,000	0	0	0	-5,000	-5,000					
						General-Voted	15961	Challan	-2,000	0	0	0	-2,000	-2,000					
					Total Object Head-- 1 :					38,29,853	0	6,01,200	66,000	31,62,653	38,29,853				
					03. Overtime Allowance	General-Voted	1364	Voucher	62,467	0	0	0	62,467	62,467					
						General-Voted	2787	Voucher	3,28,482	0	0	0	3,28,482	3,28,482					
					Total Object Head-- 3 :					3,90,949	0	0	0	3,90,949	3,90,949				
					13. Office Expenses	General-Voted	2783	Voucher	17,120	0	0	0	17,120	17,120					
					Total Object Head-- 13 :					17,120	0	0	0	17,120	17,120				

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

Page No. 27
Run Date : 16/10/2026

Up to Accounting Month September 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:				SEP/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	(03) Machine Printing Branch		Total Sub Head :					42,37,922	0	6,01,200 66,000			35,70,722	42,37,922
						(04) Binding And Warehousing Branch	0	01.Salaries, Sumtuary Allowance		General-Voted	107	Voucher	6,17,714	0	85,000 13,200			5,19,514	6,17,714
										General-Voted	15954	Challan	-7,000	0	0 0			-7,000	-7,000
										General-Voted	15963	Challan	-3,000	0	0 0			-3,000	-3,000
										General-Voted	99	Voucher	31,04,132	0	3,54,680 63,800			26,85,652	31,04,132
								Total Object Head-- 1 :					37,11,846	0	4,39,680 77,000			31,95,166	37,11,846
										General-Voted	1365	Voucher	53,483	0	0 0			53,483	53,483
										General-Voted	2788	Voucher	2,73,997	0	0 0			2,73,997	2,73,997
								Total Object Head-- 3 :					3,27,480	0	0 0			3,27,480	3,27,480
						13. Office Expenses				General-Voted	2784	Voucher	14,915	0	0 0			14,915	14,915
								Total Object Head-- 13 :					14,915	0	0 0			14,915	14,915
								Total Sub Head :					40,54,241	0	4,39,680 77,000			35,37,561	40,54,241
						(05) Mechanical Branch	0	01.Salaries, Sumtuary Allowance		General-Voted	103	Voucher	2,12,939	0	30,000 0			1,82,939	2,12,939
								Total Object Head-- 1 :					2,12,939	0	30,000 0			1,82,939	2,12,939
										General-Voted	1366	Voucher	5,870	0	0 0			5,870	5,870
										General-Voted	2789	Voucher	56,592	0	0 0			56,592	56,592
								Total Object Head-- 3 :					62,462	0	0 0			62,462	62,462
										General-Voted	1354	Voucher	94,664	0	0 0			94,664	94,664
										General-Voted	1550	Voucher	87,437	0	0 0			87,437	87,437
								Total Object Head-- 6 :					1,82,101	0	0 0			1,82,101	1,82,101

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

Page No. 28
Run Date : 16/10/2026

Up to Accounting Month September 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:		SEP/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	0	13. Office Expenses	General-Voted	2781	Voucher	47,874	0	0	0	47,874	47,874		
						General-Voted	3170	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 13 :		48,874	0	0	0	48,874	48,874			
					21. Supplies And Materials	General-Voted	3009	Voucher	14,337	0	0	0	14,337	14,337		
						Total Object Head-- 21 :		14,337	0	0	0	14,337	14,337			
						Total Sub Head :		5,20,713	0	30,000	0	4,90,713	5,20,713			
			(06) Reading Branch	0	01.Salaries, Sumtuary Allowance	General-Voted	109	Voucher	58,970	0	0	0	58,970	58,970		
						General-Voted	15953	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	98	Voucher	18,76,420	0	3,60,600	19,800	14,96,020	18,76,420		
					Total Object Head-- 1 :		19,34,390	0	3,60,600	19,800	15,53,990	19,34,390				
					03. Overtime Allowance	General-Voted	1367	Voucher	28,019	0	0	0	28,019	28,019		
						General-Voted	2790	Voucher	1,45,994	0	0	0	1,45,994	1,45,994		
						Total Object Head-- 3 :		1,74,013	0	0	0	1,74,013	1,74,013			
					06.Medical Treatment	General-Voted	1174	Voucher	20,727	0	0	0	20,727	20,727		
						General-Voted	1352	Voucher	28,589	0	0	0	28,589	28,589		
						Total Object Head-- 6 :		49,316	0	0	0	49,316	49,316			
					13. Office Expenses	General-Voted	3168	Voucher	68,700	0	0	0	68,700	68,700		
						General-Voted	3171	Voucher	4,932	0	0	0	4,932	4,932		
						Total Object Head-- 13 :		73,632	0	0	0	73,632	73,632			
					Total Sub Head :		22,31,351	0	3,60,600	19,800	18,50,951	22,31,351				
			(11) Branch Press Jowai	0	02. Wages	General-Voted	1424									

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

Up to Accounting Month September 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:		SEP/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	02. Wages	General-Voted		1424		Voucher		6,78,210		0		0		0		6,78,210		6,78,210						
						Total Object Head-- 2 :						6,78,210		0		0		0		6,78,210		6,78,210						
					13.Office Expenses	General-Voted		2791		Voucher		17,464		0		0		0		17,464		17,464						
						General-Voted		2805		Voucher		56,800		0		0		0		56,800		56,800						
						General-Voted		3113		Voucher		9,864		0		0		0		9,864		9,864						
						Total Object Head-- 13 :						84,128		0		0		0		84,128		84,128						
					50.Other Charges	General-Voted		3110		Voucher		11,465		0		0		0		11,465		11,465						
						Total Object Head-- 50 :						11,465		0		0		0		11,465		11,465						
					Total Sub Head :								7,73,803		0		0		0		7,73,803		7,73,803					
					Total Minor Head 103 :								2,12,29,149		0		21,11,560		2,70,600		1,88,46,989		2,12,29,149					
		105	(01) Book Depot	0	01.Salaries, Sumtuary Allowance	General-Voted		102		Voucher		62,988		0		15,000		0		47,988		62,988						
						Total Object Head-- 1 :						62,988		0		15,000		0		47,988		62,988						
					02. Wages	General-Voted		2058		Voucher		15,000		0		0		0		15,000		15,000						
						General-Voted		780		Voucher		15,000		0		0		0		15,000		15,000						
					Total Object Head-- 2 :						30,000		0		0		0		30,000		30,000							
					06.Medical Treatment	General-Voted		909		Voucher		19,060		0		0		0		19,060		19,060						
						General-Voted		910		Voucher		1,28,845		0		0		0		1,28,845		1,28,845						
						General-Voted		953		Voucher		28,800		0		0		0		28,800		28,800						
						General-Voted		954		Voucher		36,740		0		0		0		36,740		36,740						
						General-Voted		955		Voucher		36,498		0		0		0		36,498		36,498						

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

Page No. 30
Run Date : 16/10/2026

Up to Accounting Month September 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:		SEP/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	105	(01) Book Depot	0	06.Medical Treatment	Total Object Head-- 6 :				2,49,943	0	0	0	2,49,943	2,49,943	
					13.Office Expenses	General-Voted	2792	Voucher	19,446	0	0	0	19,446	19,446		
						General-Voted	2806	Voucher	53,600	0	0	0	53,600	53,600		
					Total Object Head-- 13 :				73,046	0	0	0	73,046	73,046		
					Total Sub Head :				4,15,977	0	15,000	0	4,00,977	4,15,977		
					Total Minor Head 105 :				4,15,977	0	15,000	0	4,00,977	4,15,977		
					Total Sub Major Head 0 :				2,16,45,126	0	21,26,560	2,70,600	1,92,47,966	2,16,45,126		
Total Major Head 2058 :				2,16,45,126	0	21,26,560	2,70,600	1,92,47,966	2,16,45,126							
Total of Month :				2,16,45,126	0	21,26,560	2,70,600	1,92,47,966	2,16,45,126							
Total of DDO 3100001 :				12,79,37,238	99,000	1,34,85,710	16,23,600	11,27,28,928	12,78,38,238							
Reconciliation Portion																
Month of Account:		04/2026														
2058	0	103	(01) Press Administration		0	01.Salaries, Sumtuary Allowance	State Plan	General-Voted		1594					-34,980	
2058	0	103	(01) Press Administration		0	30.Other Contractual Services	State Plan	General-Voted		1594					34,980	
2058	0	103	(01) Press Administration		0	01.Salaries, Sumtuary Allowance	State Plan	General-Voted		1595					-1,12,320	
2058	0	103	(01) Press Administration		0	30.Other Contractual Services	State Plan	General-Voted		1595					1,12,320	
Month of Account:		05/2026														
(01) Press Administration					01.Salaries, Sumtuary		State Plan	General-Voted								

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

Up to Accounting Month September 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: 05/2026									
2058	0	103		0	Allowance			834	-1,12,320
2058	0	103	(01) Press Administration	0	30.Other Contractual Services	State Plan	General-Voted	834	1,12,320
Month of Account: 06/2026									
2058	0	103	(01) Press Administration	0	01.Salaries, Sumtuary Allowance	State Plan	General-Voted	1453	-34,980
2058	0	103	(01) Press Administration	0	30.Other Contractual Services	State Plan	General-Voted	1453	34,980
2058	0	103	(01) Press Administration	0	01.Salaries, Sumtuary Allowance	State Plan	General-Voted	375	-93,600
2058	0	103	(01) Press Administration	0	30.Other Contractual Services	State Plan	General-Voted	375	93,600
DDO wise reconciliation Total :									0
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :									12,78,38,238
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		17,500
2058	00	103	(01) Press Administration	0	01.Salaries, Sumtuary Allowance		General-Voted		2,43,36,867
2058	00	103	(01) Press Administration	0	03. Overtime Allowance		General-Voted		5,34,036
2058	00	103	(01) Press Administration	0	06.Medical Treatment		General-Voted		4,59,345
2058	00	103	(01) Press Administration	0	13.Office Expenses		General-Voted		40,66,453
2058	00	103	(01) Press Administration	0	21. Materials And		General-Voted		51,97,403

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

Page No. 32
Run Date : 16/10/2026

Up to Accounting Month September 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>						
				Supplies, Store And Equipments		
2058	00	103	(01) Press Administration	0	30.Other Contractual Services	General-Voted 9,14,713
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 1,82,35,588
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	General-Voted 6,58,932
2058	00	103	(02) Composing And Standing Forms Branch	0	06.Medical Treatment	General-Voted 2,26,420
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 83,184
2058	00	103	(02) Composing And Standing Forms Branch	0	21. Materials And Supplies, Store And Equipments	General-Voted 12,60,609
2058	00	103	(02) Composing And Standing Forms Branch	0	50. Other Charges	General-Voted 87,466
2058	00	103	(03) Machine Printing Branch	0	01.Salaries, Sumtuary Allowance	General-Voted 2,32,18,954
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted 14,06,941
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 1,30,000

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

Up to Accounting Month September 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	27. Minor Works/Maintenance	General-Voted	3,74,144
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	2,22,06,712
2058	00	103	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	9,93,127
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	1,13,906
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	12,59,894
2058	00	103	(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted	3,57,162
2058	00	103	(05) Mechanical Branch	0	06.Medical Treatment	General-Voted	3,47,371
2058	00	103	(05) Mechanical Branch	0	13. Office Expenses	General-Voted	98,429
2058	00	103	(05) Mechanical Branch	0	21. Supplies And Materials	General-Voted	26,412
2058	00	103	(05) Mechanical Branch	0	27. Minor Works/Maintenance	General-Voted	1,14,012
(06) Reading Branch					01.Salaries, Sumtuary	General-Voted	

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

Page No. 34
Run Date : 16/10/2026

Up to Accounting Month September 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	Allowance	1,15,03,540
2058	00	103	(06) Reading Branch	0	03. Overtime Allowance General-Voted	7,42,766
2058	00	103	(06) Reading Branch	0	06.Medical Treatment General-Voted	49,316
2058	00	103	(06) Reading Branch	0	13. Office Expenses General-Voted	1,47,951
2058	00	103	(11) Branch Press Jowai	0	02. Wages General-Voted	19,08,090
2058	00	103	(11) Branch Press Jowai	0	13.Office Expenses General-Voted	1,48,730
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	23,965
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	4,48,956
2058	00	105	(01) Book Depot	0	02. Wages General-Voted	18,92,612
2058	00	105	(01) Book Depot	0	06.Medical Treatment General-Voted	2,75,503
2058	00	105	(01) Book Depot	0	13.Office Expenses General-Voted	1,48,010

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

Page No. 35
Run Date : 16/10/2026

Up to Accounting Month September 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>		
12,78,38,238		

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

Page No. 36
Run Date : 16/10/2026

Up to Accounting Month September 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	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	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. 37
Run Date : 16/10/2026

Up to Accounting Month September 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	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 0 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					
Month of Account:		JUL/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	101	(01) Stationery And Store 0 Office		01.Salaries, Sumtuary Allowance	General-Voted		583	Voucher	6,57,384	0	92,000	4,400		5,60,984	6,57,384
						General-Voted		9999	Challan	-5,000	0	0	0		-5,000	-5,000
					Total Object Head-- 1 :					6,52,384	0	92,000	4,400		5,55,984	6,52,384
					Total Sub Head :					6,52,384	0	92,000	4,400		5,55,984	6,52,384
					Total Minor Head 101 :					6,52,384	0	92,000	4,400		5,55,984	6,52,384
Total Sub Major Head 0 :					6,52,384	0	92,000	4,400		5,55,984	6,52,384					

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

Page No. 39
Run Date : 16/10/2026

Up to Accounting Month September 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:		SEP/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	569	Voucher		6,67,379	0	92,000	4,400		5,70,979	6,67,379
						Total Object Head-- 1 :					6,64,379	0	92,000	4,400		5,67,979	6,64,379
						Total Sub Head :					6,64,379	0	92,000	4,400		5,67,979	6,64,379
						Total Minor Head 101 :					6,64,379	0	92,000	4,400		5,67,979	6,64,379
						Total Sub Major Head 0 :					6,64,379	0	92,000	4,400		5,67,979	6,64,379
						Total Major Head 2058 :					6,64,379	0	92,000	4,400		5,67,979	6,64,379
						Total of Month :					6,64,379	0	92,000	4,400		5,67,979	6,64,379
						Total of DDO 3100002 :					39,61,446	10,000	5,52,000	26,400		33,73,046	39,51,446
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	39,51,446
Summary of DDO wise expenditure																	
2058	00	101	(01) Stationery And Store Office			0	01.Salaries, Sumtuary Allowance	General-Voted									39,51,446
																	39,51,446

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

Page No. 40
Run Date : 16/10/2026

Up to Accounting Month September 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. 42
Run Date : 16/10/2026

Up to Accounting Month September 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	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	11,77,260									
					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. 43
Run Date : 16/10/2026

Up to Accounting Month September 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																																		
<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">Sub 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	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
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																				
												18,000	4,88,325	57,200	31,50,071	36,95,596																		
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">Sub 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	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
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

Page No. 44
Run Date : 16/10/2026

Up to Accounting Month September 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	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	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. 45
Run Date : 16/10/2026

Up to Accounting Month September 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. 47
Run Date : 16/10/2026

Up to Accounting Month September 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:		JUL/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		Total Object Head-- 3 :				21,736		0		0		0		21,736		21,736									
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo		656		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 :										12,53,868		0		2,26,000		15,400		10,12,468		12,53,868							
			(02) Composing And Standing Forms Branch 0		01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1002		Voucher		13,500		0		0		0		13,500		13,500							
							Voted-Sixth-Schedule-Garo		1184		Voucher		89,366		0		0		0		89,366		89,366							
							Voted-Sixth-Schedule-Garo		191		Voucher		11,07,382		0		1,09,120		28,600		9,69,662		11,07,382							
							Voted-Sixth-Schedule-Garo		4811		Challan		-5,000		0		0		0		-5,000		-5,000							
					Total Object Head-- 1 :				12,05,248		0		1,09,120		28,600		10,67,528		12,05,248											
					03. Overtime Allowance		Voted-Sixth-Schedule-Garo		933		Voucher		80,472		0		0		0		80,472		80,472							
					Total Object Head-- 3 :				80,472		0		0		0		80,472		80,472											
			Total Sub Head :										12,85,720		0		1,09,120		28,600		11,48,000		12,85,720							
			(03) Machine Printing Branch 0		01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		192		Voucher		7,21,532		0		1,34,230		13,200		5,74,102		7,21,532							
							Voted-Sixth-Schedule-Garo		4812		Challan		-4,000		0		0		0		-4,000		-4,000							
							Voted-Sixth-Schedule-Garo		733		Voucher		99,344		0		0		0		99,344		99,344							
							Total Object Head-- 1 :				8,16,876		0		1,34,230		13,200		6,69,446		8,16,876									
					03. Overtime		Voted-Sixth-		932																					

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

Page No. 48
Run Date : 16/10/2026

Up to Accounting Month September 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:		JUL/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	(03) Machine Printing Branch	0	03. Overtime Allowance		Voted-Sixth-Schedule-Garo	932	Voucher	36,994	0	0		0	36,994	36,994
Total Object Head-- 3 :										36,994	0	0		0	36,994	36,994
Total Sub Head :										8,53,870	0	1,34,230		13,200	7,06,440	8,53,870
Total Minor Head 103 :										33,93,458	0	4,69,350		57,200	28,66,908	33,93,458
Total Sub Major Head 0 :										37,85,843	0	4,69,350		57,200	32,59,293	37,85,843
Total Major Head 2058 :										37,85,843	0	4,69,350		57,200	32,59,293	37,85,843
Total of Month :										37,85,843	0	4,69,350		57,200	32,59,293	37,85,843
Month of Account:		AUG/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	741	Voucher	3,74,070	0	0		0	3,74,070	3,74,070
Total Object Head-- 2 :										3,74,070	0	0		0	3,74,070	3,74,070
Total Sub Head :										3,74,070	0	0		0	3,74,070	3,74,070
Total Minor Head 102 :										3,74,070	0	0		0	3,74,070	3,74,070
		103	(01) Press Administration	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	369	Voucher	8,19,479	0	1,43,000		11,000	6,65,479	8,19,479
							Voted-Sixth-Schedule-Garo	370	Voucher	1,43,678	0	15,000		4,400	1,24,278	1,43,678

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

Page No. 49
Run Date : 16/10/2026

Up to Accounting Month September 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:				AUG/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	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	569	Voucher	2,27,681	0	56,000	0	1,71,681	2,27,681		
						Voted-Sixth-Schedule-Garo	6426	Challan	-6,000	0	0	0	-6,000	-6,000		
						Voted-Sixth-Schedule-Garo	6428	Challan	-2,000	0	0	0	-2,000	-2,000		
						Total Object Head-- 1 :		11,82,838	0	2,14,000	15,400	9,53,438	11,82,838			
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	969	Voucher	26,017	0	0	0	26,017	26,017		
						Total Object Head-- 3 :		26,017	0	0	0	26,017	26,017			
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1466	Voucher	50,890	0	0	0	50,890	50,890		
						Voted-Sixth-Schedule-Garo	1467	Voucher	19,619	0	0	0	19,619	19,619		
						Total Object Head-- 6 :		70,509	0	0	0	70,509	70,509			
					13.Office Expenses	Voted-Sixth-Schedule-Garo	1205	Voucher	99,390	0	0	0	99,390	99,390		
						Total Object Head-- 13 :		99,390	0	0	0	99,390	99,390			
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo	140	Voucher	5,435	0	0	0	5,435	5,435		
						Voted-Sixth-Schedule-Garo	61	Voucher	37,210	0	0	0	37,210	37,210		
						Total Object Head-- 30 :		42,645	0	0	0	42,645	42,645			
					Total Sub Head :					14,21,399	0	2,14,000	15,400	11,91,999	14,21,399	
			(02) Composing And Standing Forms Branch	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	371	Voucher	11,27,440	0	1,15,750	28,600	9,83,090	11,27,440		
						Voted-Sixth-Schedule-Garo	6431									

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

Page No. 50
Run Date : 16/10/2026

Up to Accounting Month September 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:				AUG/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	Voted-Sixth-Schedule-Garo	6431	Challan	-5,000	0	0	0	-5,000	-5,000							
						Voted-Sixth-Schedule-Garo	917	Voucher	35,000	0	0	0	35,000	35,000							
						Total Object Head-- 1 :										11,57,440	0	1,15,750	28,600	10,13,090	11,57,440
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	982	Voucher	70,026	0	0	0	70,026	70,026							
						Total Object Head-- 3 :										70,026	0	0	0	70,026	70,026
						Total Sub Head :										12,27,466	0	1,15,750	28,600	10,83,116	12,27,466
			(03) Machine Printing Branch	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	372	Voucher	6,07,743	0	1,30,150	13,200	4,64,393	6,07,743							
						Voted-Sixth-Schedule-Garo	374	Voucher	53,652	0	0	0	53,652	53,652							
						Voted-Sixth-Schedule-Garo	6434	Challan	-4,000	0	0	0	-4,000	-4,000							
					Total Object Head-- 1 :										6,57,395	0	1,30,150	13,200	5,14,045	6,57,395	
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	981	Voucher	38,668	0	0	0	38,668	38,668							
						Total Object Head-- 3 :										38,668	0	0	0	38,668	38,668
			Total Sub Head :										6,96,063	0	1,30,150	13,200	5,52,713	6,96,063			
			Total Minor Head 103 :										33,44,928	0	4,59,900	57,200	28,27,828	33,44,928			
			Total Sub Major Head 0 :										37,18,998	0	4,59,900	57,200	32,01,898	37,18,998			
			Total Major Head 2058 :										37,18,998	0	4,59,900	57,200	32,01,898	37,18,998			

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

Page No. 51
Run Date : 16/10/2026

Up to Accounting Month September 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: AUG/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																				
Total of Month :									37,18,998	0	4,59,900	57,200	32,01,898	37,18,998																			
Month of Account: SEP/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	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo	931	Voucher	3,75,180	0	0	0	3,75,180	3,75,180																			
						Total Object Head-- 2 :		3,75,180	0	0	0	3,75,180	3,75,180																				
					13.Office Expenses	Voted-Sixth-Schedule-Garo	1572	Voucher	91,146	0	0	0	91,146	91,146																			
						Total Object Head-- 13 :		91,146	0	0	0	91,146	91,146																				
				Total Sub Head :				4,66,326	0	0	0	4,66,326	4,66,326																				
				Total Minor Head 102 :				4,66,326	0	0	0	4,66,326	4,66,326																				
		103	(01) Press Administration	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	2,27,681	0	56,000	0	1,71,681	2,27,681																			
						Voted-Sixth-Schedule-Garo	411	Voucher	8,19,479	0	1,47,000	11,000	6,61,479	8,19,479																			
						Voted-Sixth-Schedule-Garo	412	Voucher	1,43,678	0	15,000	4,400	1,24,278	1,43,678																			
						Voted-Sixth-Schedule-Garo	415	Voucher	3,098	0	0	0	3,098	3,098																			
						Voted-Sixth-Schedule-Garo	416	Voucher	44,908	0	0	0	44,908	44,908																			
						Voted-Sixth-Schedule-Garo	8990	Challan	-6,000	0	0	0	-6,000	-6,000																			

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

Page No. 52
Run Date : 16/10/2026

Up to Accounting Month September 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:		SEP/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	8991	Challan	-2,000	0	0	0	-2,000	-2,000						
Total Object Head-- 1 :										12,30,844	0	2,18,000	15,400	9,97,444	12,30,844				
03. Overtime Allowance										Voted-Sixth-Schedule-Garo	1338	Voucher	28,352	0	0	0	28,352	28,352	
Total Object Head-- 3 :										28,352	0	0	0	28,352	28,352				
13.Office Expenses										Voted-Sixth-Schedule-Garo	1552	Voucher	30,000	0	0	0	30,000	30,000	
										Voted-Sixth-Schedule-Garo	1553	Voucher	34,426	0	0	0	34,426	34,426	
										Voted-Sixth-Schedule-Garo	1573	Voucher	77,458	0	0	0	77,458	77,458	
										Voted-Sixth-Schedule-Garo	1576	Voucher	59,625	0	0	0	59,625	59,625	
										Voted-Sixth-Schedule-Garo	593	Voucher	8,728	0	0	0	8,728	8,728	
										Voted-Sixth-Schedule-Garo	594	Voucher	30,000	0	0	0	30,000	30,000	
										Voted-Sixth-Schedule-Garo	595	Voucher	46,955	0	0	0	46,955	46,955	
										Voted-Sixth-Schedule-Garo	596	Voucher	44,260	0	0	0	44,260	44,260	
Total Object Head-- 13 :										3,31,452	0	0	0	3,31,452	3,31,452				
Total Sub Head :										15,90,648	0	2,18,000	15,400	13,57,248	15,90,648				
				(02) Composing And Standing Forms Branch 0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	11,27,440	0	1,08,750	28,600	9,90,090	11,27,440					
						Voted-Sixth-Schedule-Garo	8992	Challan	-5,000	0	0	-5,000	-5,000						

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

Page No. 53
Run Date : 16/10/2026

Up to Accounting Month September 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:		SEP/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	(02) Composing And Standing Forms Branch	0	01.Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,22,440	0	1,08,750	28,600	9,85,090	11,22,440			
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1333	Voucher	87,605	0	0	0	87,605	87,605				
					Total Object Head-- 3 :				87,605	0	0	0	87,605	87,605				
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1460	Voucher	51,787	0	0	0	51,787	51,787				
					Total Object Head-- 11 :				51,787	0	0	0	51,787	51,787				
					Total Sub Head :				12,61,832	0	1,08,750	28,600	11,24,482	12,61,832				
			(03) Machine Printing Branch	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	6,07,743	0	1,10,150	13,200	4,84,393	6,07,743				
						Voted-Sixth-Schedule-Garo	8993	Challan	-4,000	0	0	0	-4,000	-4,000				
					Total Object Head-- 1 :				6,03,743	0	1,10,150	13,200	4,80,393	6,03,743				
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1334	Voucher	46,459	0	0	0	46,459	46,459				
					Total Object Head-- 3 :				46,459	0	0	0	46,459	46,459				
					Total Sub Head :				6,50,202	0	1,10,150	13,200	5,26,852	6,50,202				
			Total Minor Head 103 :				35,02,682	0	4,36,900	57,200	30,08,582	35,02,682						
			Total Sub Major Head 0 :				39,69,008	0	4,36,900	57,200	34,74,908	39,69,008						
			Total Major Head 2058 :				39,69,008	0	4,36,900	57,200	34,74,908	39,69,008						
Total of Month :				39,69,008	0	4,36,900	57,200	34,74,908	39,69,008									

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

Up to Accounting Month September 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								
			Total of DDO		3100001 :	2,28,92,574	37,000	28,21,750	3,45,400	1,96,88,424	2,28,55,574
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										2,28,55,574	
Summary of DDO wise expenditure											
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	Voted-Sixth-Schedule-Garo					18,72,570
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	13.Office Expenses	Voted-Sixth-Schedule-Garo					91,146
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					98,400
2058	00	103	(01) Press Administration	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					72,19,808
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo					1,28,734
2058	00	103	(01) Press Administration	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo					70,509
2058	00	103	(01) Press Administration	0	13.Office Expenses	Voted-Sixth-Schedule-Garo					7,87,531
2058	00	103	(01) Press Administration	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo					1,74,553
2058	00	103	(01) Press Administration	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo					3,37,245
2058	00	103	(02) Composing And Standing Forms Branch	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					70,89,348
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo					4,62,325

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

Page No. 55
Run Date : 16/10/2026

Up to Accounting Month September 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>							
2058	00	103	(02) Composing And Standing Forms Branch	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	51,787
2058	00	103	(03) Machine Printing Branch	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,47,966
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	2,23,652
							2,28,55,574