

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

Page No. 1
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

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

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

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Department :		Printing and Stationery Department																
Treasury:		Shillong (South) Treasury																
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																
Month of Account:		APR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2058	00	105	(01) Book Depot	0	02. Wages	General-Voted		1465	Voucher	18,03,525	0	0	0	0	18,03,525	18,03,525		
						General-Voted		2099	Voucher	60,000	0	0	0	0	60,000	60,000		
					Total Object Head-- 2 :								18,63,525	0	0	0	18,63,525	18,63,525
					Total Sub Head :								19,20,570	0	7,000	0	19,13,570	19,20,570
					Total Minor Head 105 :								19,20,570	0	7,000	0	19,13,570	19,20,570
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted		111	Challan	-16,403	0	0	0	0	-16,403	-16,403		
						Total Object Head-- 70 :								-16,403	0	0	0	-16,403
					Total Sub Head :								-16,403	0	0	0	-16,403	-16,403
					Total Minor Head 911 :								-16,403	0	0	0	-16,403	-16,403
Total Sub Major Head 0 :								2,16,36,439	73,000	23,26,946	2,59,600	1,89,76,893	2,15,63,439					
Total Major Head 2058 :								2,16,36,439	73,000	23,26,946	2,59,600	1,89,76,893	2,15,63,439					
Total of Month :										2,16,36,439	73,000	23,26,946	2,59,600	1,89,76,893	2,15,63,439			
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		2025	Voucher	1,56,600	0	0	0	0	1,56,600	1,56,600		
						General-Voted		2035	Voucher	19,611	0	0	0	0	19,611	19,611		
						General-Voted		2173	Voucher	35,973	0	0	0	0	35,973	35,973		

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

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Demand :				18 STATIONERY AND PRINTING															
Department :				Printing and Stationery Department															
Treasury:				Shillong (South) Treasury															
D.D.O. :				3100001 Director Of Printing & Stationary Shillong															
Month of Account:				MAY/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		909	Voucher	5,74,455	4,000	75,500	13,200	4,81,755	5,70,455				
						Total Object Head-- 1 :				38,93,464	24,000	4,80,010	74,800	33,14,654	38,69,464				
						Total Sub Head :				38,93,464	24,000	4,80,010	74,800	33,14,654	38,69,464				
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		2029	Voucher	10,710	0	0	0	10,710	10,710				
						General-Voted				936	Voucher	1,97,010	0	36,000	0	1,61,010	1,97,010		
						Total Object Head-- 1 :						2,07,720	0	36,000	0	1,71,720	2,07,720		
						Total Sub Head :						2,07,720	0	36,000	0	1,71,720	2,07,720		
						(06) Reading Branch	0					(01) Salaries, Sumtuary Allowance	General-Voted		1121	Voucher	19,39,272	9,000	4,14,940
			General-Voted		1287			Voucher	55,970	0	0		0	55,970			55,970		
			General-Voted						2030	Voucher	1,04,742		0	0			0	1,04,742	1,04,742
			General-Voted								2036		Voucher	2,970			0	0	0
			Total Object Head-- 1 :		21,02,954	9,000	4,14,940	17,600	16,61,414	20,93,954									
			Total Sub Head :		21,02,954	9,000	4,14,940	17,600	16,61,414	20,93,954									
		Total Minor Head 103 :		1,81,11,905	73,000	22,48,946	2,59,600	1,55,30,359	1,80,38,905										
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted		2031	Voucher	3,105	0	0	0	3,105	3,105				
						General-Voted				933	Voucher	58,080	0	7,000	0	51,080	58,080		
						Total Object Head-- 1 :						61,185	0	7,000	0	54,185	61,185		
					02. Wages		General-Voted		2125	Voucher	3,16,920	0	0	0	3,16,920	3,16,920			
							Total Object Head-- 2 :				3,16,920	0	0	0	3,16,920	3,16,920			
		Total Sub Head :		3,78,105	0	7,000	0	3,71,105	3,78,105										

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

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

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Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(13) Office Expenses	General-Voted		2587	Voucher	96,377	0	0	0	0	96,377	96,377
						General-Voted		2588	Voucher	9,85,321	0	0	0	9,85,321	9,85,321	
						General-Voted		2667	Voucher	96,377	0	0	0	96,377	96,377	
						General-Voted		2787	Voucher	49,181	0	0	0	49,181	49,181	
						General-Voted		2795	Voucher	1,12,873	0	0	0	1,12,873	1,12,873	
						General-Voted		2797	Voucher	34,828	0	0	0	34,828	34,828	
						General-Voted		2826	Voucher	69,620	0	0	0	69,620	69,620	
						General-Voted		2827	Voucher	61,760	0	0	0	61,760	61,760	
						General-Voted		3102	Voucher	1,500	0	0	0	1,500	1,500	
						Total Object Head-- 13 :				32,89,180	0	0	0	32,89,180	32,89,180	
			21. Materials And Supplies, Store And Equipments	General-Voted		2153	Voucher	42,19,750	0	0	0	42,19,750	42,19,750			
				General-Voted		2154	Voucher	3,62,250	0	0	0	3,62,250	3,62,250			
				Total Object Head-- 21 :				45,82,000	0	0	0	45,82,000	45,82,000			
			Total Sub Head :				1,23,52,021	8,000	3,27,200	55,000	1,19,61,821	1,23,44,021				
		(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		714	Voucher	27,37,470	6,000	3,41,980	39,600	23,49,890	27,31,470		
					General-Voted		716	Voucher	3,91,462	1,000	49,000	6,600	3,34,862	3,90,462		
					Total Object Head-- 1 :				31,28,932	7,000	3,90,980	46,200	26,84,752	31,21,932		
					03. Overtime Allowance	General-Voted		1930	Voucher	4,86,827	0	0	0	4,86,827	4,86,827	
						Total Object Head-- 3 :				4,86,827	0	0	0	4,86,827	4,86,827	
					21. Materials And Supplies, Store And Equipments	General-Voted		3215	Voucher	2,49,519	0	0	0	2,49,519	2,49,519	
				General-Voted			3216	Voucher	4,02,450	0	0	0	4,02,450	4,02,450		

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand :			18 STATIONERY AND PRINTING														
Department :			Printing and Stationery Department														
Treasury:			Shillong (South) Treasury														
D.D.O. :			3100001 Director Of Printing & Stationary Shillong														
Month of Account:			JUN/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2058	00	103	(02) Composing And Standing Forms Branch	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				6,51,969	0	0	0	6,51,969	6,51,969		
						Total Sub Head :				42,67,728	7,000	3,90,980	46,200	38,23,548	42,60,728		
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	114	Voucher	86,310	0	0	0	86,310	86,310			
						General-Voted	331	Voucher	31,35,597	8,000	4,16,824	55,000	26,55,773	31,27,597			
						General-Voted	715	Voucher	8,04,972	2,000	1,83,000	11,000	6,08,972	8,02,972			
						Total Object Head-- 1 :				40,26,879	10,000	5,99,824	66,000	33,51,055	40,16,879		
						03. Overtime Allowance	General-Voted	1931	Voucher	10,51,739	0	0	0	10,51,739	10,51,739		
										Total Object Head-- 3 :				10,51,739	0	0	0
						Total Sub Head :				50,78,618	10,000	5,99,824	66,000	44,02,794	50,68,618		
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	332	Voucher	31,22,512	10,000	4,04,510	61,600	26,46,402	31,12,512			
						General-Voted	717	Voucher	5,74,455	3,000	75,500	13,200	4,82,755	5,71,455			
						Total Object Head-- 1 :				36,96,967	13,000	4,80,010	74,800	31,29,157	36,83,967		
						03. Overtime Allowance	General-Voted	1932	Voucher	5,72,748	0	0	0	5,72,748	5,72,748		
										Total Object Head-- 3 :				5,72,748	0	0	0
						Total Sub Head :				42,69,715	13,000	4,80,010	74,800	37,01,905	42,56,715		
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	713	Voucher	1,97,010	0	36,000	0	1,61,010	1,97,010			
						Total Object Head-- 1 :				1,97,010	0	36,000	0	1,61,010	1,97,010		
						03. Overtime Allowance	General-Voted	1933	Voucher	1,14,648	0	0	0	1,14,648	1,14,648		
										Total Object Head-- 3 :				1,14,648	0	0	0

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(for Reconciliation)
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Shillong

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Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(05) Mechanical Branch			Total Sub Head :				3,11,658	0	36,000	0	2,75,658	3,11,658	
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	115	Voucher	19,39,272	9,000	4,07,440	17,600	15,05,232	19,30,272		
						General-Voted	711	Voucher	55,970	0	0	0	55,970	55,970		
						Total Object Head-- 1 :				19,95,242	9,000	4,07,440	17,600	15,61,202	19,86,242	
					03. Overtime Allowance	General-Voted	1934	Voucher	3,74,669	0	0	0	3,74,669	3,74,669		
						Total Object Head-- 3 :				3,74,669	0	0	0	3,74,669	3,74,669	
					Total Sub Head :				23,69,911	9,000	4,07,440	17,600	19,35,871	23,60,911		
			(11) Branch Press Jowai	0	02. Wages	General-Voted	2485	Voucher	85,050	0	0	0	85,050	85,050		
						General-Voted	2536	Voucher	85,050	0	0	0	85,050	85,050		
						Total Object Head-- 2 :				1,70,100	0	0	0	1,70,100	1,70,100	
					Total Sub Head :				1,70,100	0	0	0	1,70,100	1,70,100		
			Total Minor Head 103 :				2,88,19,751				47,000	22,41,454	2,59,600	2,62,71,697	2,87,72,751	
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	1031	Voucher	58,080	0	7,000	0	51,080	58,080		
						Total Object Head-- 1 :				58,080	0	7,000	0	51,080	58,080	
					02. Wages	General-Voted	1840	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000	
			Total Sub Head :				73,080				0	7,000	0	66,080	73,080	
			Total Minor Head 105 :				73,080				0	7,000	0	66,080	73,080	
			Total Sub Major Head 0 :				2,88,92,831				47,000	22,48,454	2,59,600	2,63,37,777	2,88,45,831	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				18 STATIONERY AND PRINTING																									
Department :				Printing and Stationery Department																									
Treasury:				Shillong (South) Treasury																									
D.D.O. :				3100001 Director Of Printing & Stationary Shillong																									
Month of Account:				JUN/2025																									
Major Sub Head		Minor Major 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										Total Major Head		2058 :						2,88,92,831		47,000		22,48,454		2,59,600		2,63,37,777		2,88,45,831	
										Total of Month		:						2,88,92,831		47,000		22,48,454		2,59,600		2,63,37,777		2,88,45,831	
Month of Account:				JUL/2025																									
Major Sub Head		Minor Major Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		2626	Voucher	3,600		0		0		0		3,600		3,600									
						General-Voted		368	Voucher	3,66,916		1,000		27,000		2,200		3,36,716		3,65,916									
						General-Voted		377	Voucher	29,26,541		5,000		1,77,200		52,800		26,91,541		29,21,541									
						General-Voted		737	Voucher	1,79,100		0		0		0		1,79,100		1,79,100									
						General-Voted		749	Voucher	5,26,921		0		65,000		0		4,61,921		5,26,921									
						Total Object Head-- 1 :				40,03,078		6,000		2,69,200		55,000		36,72,878		39,97,078									
				03. Overtime Allowance	General-Voted		2147	Voucher	9,200		0		0		0		9,200		9,200										
					General-Voted		2701	Voucher	1,65,000		0		0		0		1,65,000		1,65,000										
				Total Object Head-- 3 :				1,74,200		0		0		0		1,74,200		1,74,200											
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2645	Voucher	9,180		0		0		0		9,180		9,180										
					Total Object Head-- 11 :				9,180		0		0		0		9,180		9,180										
				(13) Office Expenses	General-Voted		1323	Voucher	29,854		0		0		0		29,854		29,854										
					General-Voted		2398	Voucher	33,040		0		0		0		33,040		33,040										
					General-Voted		2735	Voucher	1,500		0		0		0		1,500		1,500										

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

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Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :				18 STATIONERY AND PRINTING														
Department :				Printing and Stationery Department														
Treasury:				Shillong (South) Treasury														
D.D.O. :				3100001 Director Of Printing & Stationary Shillong														
Month of Account:				JUL/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2058	00	103	(01) Press Administration	0	(13) Office Expenses	General-Voted	3044	Voucher	41,497	0	0	0	41,497	41,497				
						General-Voted	3045	Voucher	28,797	0	0	0	28,797	28,797				
						Total Object Head-- 13 :				1,34,688	0	0	0	1,34,688	1,34,688			
						Total Sub Head :				43,21,146	6,000	2,69,200	55,000	39,90,946	43,15,146			
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	1909	Voucher	1,38,725	0	0	0	1,38,725	1,38,725				
						General-Voted	366	Voucher	66,466	0	6,000	2,200	58,266	66,466				
						General-Voted	369	Voucher	3,91,462	0	49,000	6,600	3,35,862	3,91,462				
						General-Voted	376	Voucher	26,71,004	6,000	3,31,480	37,400	22,96,124	26,65,004				
						Total Object Head-- 1 :				32,67,657	6,000	3,86,480	46,200	28,28,977	32,61,657			
			03. Overtime Allowance			General-Voted	2092	Voucher	29,510	0	0	0	29,510	29,510				
						General-Voted	2693	Voucher	1,38,703	0	0	0	1,38,703	1,38,703				
						Total Object Head-- 3 :				1,68,213	0	0	0	1,68,213	1,68,213			
						Total Sub Head :				34,35,870	6,000	3,86,480	46,200	29,97,190	34,29,870			
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	365	Voucher	8,04,972	1,000	1,83,000	11,000	6,09,972	8,03,972				
						General-Voted	367	Voucher	1,05,806	0	0	0	1,05,806	1,05,806				
						General-Voted	375	Voucher	30,29,791	8,000	4,15,150	55,000	25,51,641	30,21,791				
						Total Object Head-- 1 :				39,40,569	9,000	5,98,150	66,000	32,67,419	39,31,569			
			03. Overtime Allowance			General-Voted	2148	Voucher	59,634	0	0	0	59,634	59,634				
						General-Voted	2702	Voucher	2,95,154	0	0	0	2,95,154	2,95,154				
						Total Object Head-- 3 :				3,54,788	0	0	0	3,54,788	3,54,788			
						(11) Travel	General-Voted	2332	Voucher	33,920	0	0	0	33,920	33,920			

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		18 STATIONERY AND PRINTING																	
Department :		Printing and Stationery Department																	
Treasury:		Shillong (South) Treasury																	
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																	
Month of Account:		JUL/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610							
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				33,920	0	0	0	33,920	33,920				
Total Sub Head :										43,29,277	9,000	5,98,150	66,000	36,56,127	43,20,277				
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2052	Voucher	1,33,000	0	0	0	1,33,000	1,33,000					
						General-Voted	3002	Voucher	85,810	0	0	4,400	81,410	85,810					
						General-Voted	370	Voucher	5,74,455	0	75,500	13,200	4,85,755	5,74,455					
						General-Voted	373	Voucher	31,22,512	8,000	4,04,740	61,600	26,48,172	31,14,512					
						Total Object Head-- 1 :				39,15,777	8,000	4,80,240	79,200	33,48,337	39,07,777				
						03. Overtime Allowance		General-Voted	2093	Voucher	48,767	0	0	0	48,767	48,767			
								General-Voted	2703	Voucher	1,85,339	0	0	0	1,85,339	1,85,339			
								Total Object Head-- 3 :				2,34,106	0	0	0	2,34,106	2,34,106		
											21. Materials And Supplies, Store And Equipments		General-Voted	1526	Voucher	1,66,385	0	0	0
			General-Voted	1527	Voucher	7,777	0						0	0	7,777	7,777			
			Total Object Head-- 21 :				1,74,162						0	0	0	1,74,162	1,74,162		
			Total Sub Head :										43,24,045	8,000	4,80,240	79,200	37,56,605	43,16,045	
						(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	372	Voucher	1,97,010	0	36,000	0	1,61,010	1,97,010		
									Total Object Head-- 1 :				1,97,010	0	36,000	0	1,61,010	1,97,010	
									03. Overtime Allowance		General-Voted	2094	Voucher	3,509	0	0	0	3,509	3,509
											General-Voted	2724	Voucher	80,117	0	0	0	80,117	80,117
Total Object Head-- 3 :									83,626	0	0	0	83,626	83,626					

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		18 STATIONERY AND PRINTING																
Department :		Printing and Stationery Department																
Treasury:		Shillong (South) Treasury																
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																
Month of Account:		JUL/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2058	00	103	(05) Mechanical Branch					Total Sub Head :			2,80,636	0	36,000	0		2,44,636	2,80,636	
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	374	Voucher	19,39,272	1,000	4,02,440	17,600	15,18,232	19,38,272				
						General-Voted	828	Voucher	55,970	0	0	0	55,970	55,970				
			Total Object Head-- 1 :						19,95,242	1,000	4,02,440	17,600	15,74,202	19,94,242				
			03. Overtime Allowance		General-Voted	2095	Voucher	19,784	0	0	0	19,784	19,784					
					General-Voted	2725	Voucher	2,14,044	0	0	0	2,14,044	2,14,044					
			Total Object Head-- 3 :						2,33,828	0	0	0	2,33,828	2,33,828				
			(11) Travel Expenses, Conveyance Allowances		General-Voted	2331	Voucher	44,960	0	0	0	44,960	44,960					
					General-Voted	2333	Voucher	40,640	0	0	0	40,640	40,640					
			Total Object Head-- 11 :						85,600	0	0	0	85,600	85,600				
			Total Sub Head :						23,14,670	1,000	4,02,440	17,600	18,93,630	23,13,670				
			Total Minor Head 103 :						1,90,05,644	30,000	21,72,510	2,64,000	1,65,39,134	1,89,75,644				
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	371	Voucher	58,080	0	7,000	0	51,080	58,080				
			Total Object Head-- 1 :						58,080	0	7,000	0	51,080	58,080				
			Total Sub Head :						58,080	0	7,000	0	51,080	58,080				
			Total Minor Head 105 :						58,080	0	7,000	0	51,080	58,080				
			Total Sub Major Head 0 :						1,90,63,724	30,000	21,79,510	2,64,000	1,65,90,214	1,90,33,724				
			Total Major Head 2058 :						1,90,63,724	30,000	21,79,510	2,64,000	1,65,90,214	1,90,33,724				
			Total of Month :						1,90,63,724	30,000	21,79,510	2,64,000	1,65,90,214	1,90,33,724				

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	001	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents Rates And Taxes	General-Voted	2416	Voucher	21,000	0	0	0	21,000	21,000		
						Total Object Head-- 14 :				21,000	0	0	0	21,000	21,000	
						Total Sub Head :				21,000	0	0	0	21,000	21,000	
						Total Minor Head 1 :				21,000	0	0	0	21,000	21,000	
		103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1271	Voucher	5,56,423	0	65,000	0	4,91,423	5,56,423		
						General-Voted	1272	Voucher	3,71,894	1,000	27,000	2,200	3,41,694	3,70,894		
						General-Voted	1273	Voucher	1,45,200	0	0	0	1,45,200	1,45,200		
						General-Voted	1280	Voucher	33,900	0	0	0	33,900	33,900		
						General-Voted	1796	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	722	Voucher	29,61,042	6,000	1,77,200	52,800	27,25,042	29,55,042		
					Total Object Head-- 1 :				40,77,459	7,000	2,69,200	55,000	37,46,259	40,70,459		
					03. Overtime Allowance	General-Voted	1792	Voucher	40,425	0	0	0	40,425	40,425		
						General-Voted	2685	Voucher	74,676	0	0	0	74,676	74,676		
					Total Object Head-- 3 :				1,15,101	0	0	0	1,15,101	1,15,101		
					06.Medical Treatment	General-Voted	2950	Voucher	29,430	0	0	0	29,430	29,430		
						General-Voted	2999	Voucher	12,461	0	0	0	12,461	12,461		
					Total Object Head-- 6 :				41,891	0	0	0	41,891	41,891		
					(13) Office Expenses	General-Voted	2261	Voucher	69,620	0	0	0	69,620	69,620		
						General-Voted	2733	Voucher	8,96,000	0	0	0	8,96,000	8,96,000		
						General-Voted	2789	Voucher	1,500	0	0	0	1,500	1,500		
						General-Voted	2989	Voucher	5,900	0	0	0	5,900	5,900		

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

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Up to Accounting Month September of Financial Year 2025-2026

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

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				18 STATIONERY AND PRINTING														
Department :				Printing and Stationery Department														
Treasury:				Shillong (South) Treasury														
D.D.O. :				3100001 Director Of Printing & Stationary Shillong														
Month of Account:				AUG/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2058	00	103	(02) Composing And Standing Forms Branch	0	13.Office Expenses	General-Voted	2725	Voucher	5,841	0	0	0	5,841	5,841				
						General-Voted	2726	Voucher	13,675	0	0	0	13,675	13,675				
						General-Voted	2727	Voucher	10,043	0	0	0	10,043	10,043				
					Total Object Head-- 13 :					1,23,546	0	0	0	1,23,546	1,23,546			
					21. Materials And Supplies, Store And Equipments	General-Voted	2410	Voucher	58,058	0	0	0	58,058	58,058				
						General-Voted	2731	Voucher	1,63,600	0	0	0	1,63,600	1,63,600				
						General-Voted	2732	Voucher	2,01,600	0	0	0	2,01,600	2,01,600				
					Total Object Head-- 21 :					4,23,258	0	0	0	4,23,258	4,23,258			
					Total Sub Head :					41,65,169	15,000	3,86,480	46,200	37,17,489	41,50,169			
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	319	Voucher	30,60,527	8,000	4,14,150	55,000	25,83,377	30,52,527				
						General-Voted	320	Voucher	8,13,172	1,000	1,83,000	11,000	6,18,172	8,12,172				
					Total Object Head-- 1 :					38,73,699	9,000	5,97,150	66,000	32,01,549	38,64,699			
					03. Overtime Allowance	General-Voted	1794	Voucher	1,01,334	0	0	0	1,01,334	1,01,334				
						General-Voted	2687	Voucher	1,24,023	0	0	0	1,24,023	1,24,023				
					Total Object Head-- 3 :					2,25,357	0	0	0	2,25,357	2,25,357			
					06.Medical Treatment	General-Voted	2930	Voucher	22,490	0	0	0	22,490	22,490				
						General-Voted	2968	Voucher	60,601	0	0	0	60,601	60,601				
						General-Voted	2969	Voucher	21,677	0	0	0	21,677	21,677				
						General-Voted	3000	Voucher	23,801	0	0	0	23,801	23,801				
					Total Object Head-- 6 :					1,28,569	0	0	0	1,28,569	1,28,569			
					(11) Travel	General-Voted	2724	Voucher	33,920	0	0	0	33,920	33,920				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				33,920	0	0	0	33,920	33,920	
					13. Office Expenses	General-Voted		2788	Voucher	38,440	0	0	0	38,440	38,440	
					Total Object Head-- 13 :				38,440	0	0	0	38,440	38,440		
					27. Minor Works/Maintenance	General-Voted		2934	Voucher	49,560	0	0	0	49,560	49,560	
						General-Voted		2935	Voucher	81,583	0	0	0	81,583	81,583	
						General-Voted		2936	Voucher	2,69,526	0	0	0	2,69,526	2,69,526	
						General-Voted		2938	Voucher	3,45,377	0	0	0	3,45,377	3,45,377	
					Total Object Head-- 27 :				7,46,046	0	0	0	7,46,046	7,46,046		
					52. Machinery Equipment/Tools & Plant	General-Voted		2413	Voucher	86,022	0	0	0	86,022	86,022	
						General-Voted		2414	Voucher	75,402	0	0	0	75,402	75,402	
					Total Object Head-- 52 :				1,61,424	0	0	0	1,61,424	1,61,424		
					Total Sub Head :				52,07,455	9,000	5,97,150	66,000	45,35,305	51,98,455		
			(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		1841	Voucher	42,000	0	0	0	42,000	42,000	
						General-Voted		358	Voucher	5,85,934	1,000	75,500	13,200	4,96,234	5,84,934	
						General-Voted		359	Voucher	31,94,202	13,000	4,09,940	61,600	27,09,662	31,81,202	
					Total Object Head-- 1 :				38,22,136	14,000	4,85,440	74,800	32,47,896	38,08,136		
					03. Overtime Allowance	General-Voted		1795	Voucher	77,403	0	0	0	77,403	77,403	
						General-Voted		2688	Voucher	80,058	0	0	0	80,058	80,058	
					Total Object Head-- 3 :				1,57,461	0	0	0	1,57,461	1,57,461		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		18 STATIONERY AND PRINTING													
Department :		Printing and Stationery Department													
Treasury:		Shillong (South) Treasury													
D.D.O. :		3100001 Director Of Printing & Stationary Shillong													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2058	00	103	(04) Binding And Warehousing Branch	0	06.Medical Treatment	General-Voted	2928	Voucher	12,488	0	0	0	12,488	12,488	
						General-Voted	2929	Voucher	54,406	0	0	0	54,406	54,406	
						General-Voted	2931	Voucher	14,654	0	0	0	14,654	14,654	
						General-Voted	2948	Voucher	8,931	0	0	0	8,931	8,931	
						General-Voted	2949	Voucher	57,531	0	0	0	57,531	57,531	
						General-Voted	2966	Voucher	28,003	0	0	0	28,003	28,003	
						General-Voted	2970	Voucher	22,669	0	0	0	22,669	22,669	
						General-Voted	2998	Voucher	20,085	0	0	0	20,085	20,085	
					Total Object Head-- 6 :			2,18,767	0	0	0	2,18,767	2,18,767		
				13. Office Expenses	General-Voted	2645	Voucher	1,37,665	0	0	0	1,37,665	1,37,665		
					General-Voted	2987	Voucher	20,162	0	0	0	20,162	20,162		
					Total Object Head-- 13 :			1,57,827	0	0	0	1,57,827	1,57,827		
				21. Materials And Supplies, Store And Equipments	General-Voted	2835	Voucher	1,96,600	0	0	0	1,96,600	1,96,600		
					Total Object Head-- 21 :			1,96,600	0	0	0	1,96,600	1,96,600		
				Total Sub Head :			45,52,791	14,000	4,85,440	74,800	39,78,551	45,38,791			
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	357	Voucher	2,02,374	0	36,000	0	1,66,374	2,02,374	
						Total Object Head-- 1 :			2,02,374	0	36,000	0	1,66,374	2,02,374	
					03. Overtime Allowance	General-Voted	1757	Voucher	29,308	0	0	0	29,308	29,308	
						General-Voted	2689	Voucher	53,898	0	0	0	53,898	53,898	
					Total Object Head-- 3 :			83,206	0	0	0	83,206	83,206		
					06.Medical	General-Voted	2926	Voucher	39,682	0	0	0	39,682	39,682	

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 18 STATIONERY AND PRINTING																						
Department : Printing and Stationery Department																						
Treasury: Shillong (South) Treasury																						
D.D.O. : 3100001 Director Of Printing & Stationary Shillong																						
Month of Account: AUG/2025																						
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2058	00	103	(05) Mechanical Branch	0	06.Medical Treatment	General-Voted	General-Voted		General-Voted	2927	Voucher	19,181	0	0	0	19,181	19,181					
						General-Voted	General-Voted		General-Voted	2947	Voucher	30,530	0	0	0	30,530	30,530					
						Total Object Head-- 6 :						89,393	0	0	0	89,393	89,393					
						Total Sub Head :						3,74,973	0	36,000	0	3,38,973	3,74,973					
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	General-Voted		General-Voted	360	Voucher	19,73,303	3,000	4,02,560	17,600	15,50,143	19,70,303					
						General-Voted	General-Voted		General-Voted	409	Voucher	55,970	0	0	0	55,970	55,970					
						Total Object Head-- 1 :						20,29,273	3,000	4,02,560	17,600	16,06,113	20,26,273					
						Total Sub Head :						3,74,973	0	36,000	0	3,38,973	3,74,973					
					03. Overtime Allowance	General-Voted	General-Voted		General-Voted	1758	Voucher	78,597	0	0	0	78,597	78,597					
						General-Voted	General-Voted		General-Voted	2690	Voucher	55,825	0	0	0	55,825	55,825					
						Total Object Head-- 3 :						1,34,422	0	0	0	1,34,422	1,34,422					
					06.Medical Treatment	General-Voted	General-Voted		General-Voted	2932	Voucher	99,332	0	0	0	99,332	99,332					
						General-Voted	General-Voted		General-Voted	2945	Voucher	18,159	0	0	0	18,159	18,159					
						General-Voted	General-Voted		General-Voted	2946	Voucher	2,80,791	0	0	0	2,80,791	2,80,791					
						General-Voted	General-Voted		General-Voted	2996	Voucher	2,21,625	0	0	0	2,21,625	2,21,625					
						Total Object Head-- 6 :						6,19,907	0	0	0	6,19,907	6,19,907					
					13. Office Expenses	General-Voted	General-Voted		General-Voted	2790	Voucher	30,473	0	0	0	30,473	30,473					
						General-Voted	General-Voted		General-Voted	2993	Voucher	66,148	0	0	0	66,148	66,148					
						Total Object Head-- 13 :						96,621	0	0	0	96,621	96,621					
						Total Sub Head :						28,80,223	3,000	4,02,560	17,600	24,57,063	28,77,223					
			(11) Branch Press Jowai	0	02. Wages	General-Voted			General-Voted	918	Voucher	83,475	0	0	0	83,475	83,475					

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 18 STATIONERY AND PRINTING														
Department : Printing and Stationery Department														
Treasury: Shillong (South) Treasury														
D.D.O. : 3100001 Director Of Printing & Stationary Shillong														
Month of Account: AUG/2025														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head		Sub Sub Head								8009	-	7610		
2058	00	103	(11) Branch Press Jowai	0	02. Wages			Total Object Head-- 2 :			83,475	0	0	0
					(13) Office Expenses	General-Voted	2412	Voucher	16,614	0	0	0	16,614	16,614
						General-Voted	2728	Voucher	25,958	0	0	0	25,958	25,958
					Total Object Head-- 13 :				42,572	0	0	0	42,572	42,572
				27. Minor Works	General-Voted	2937	Voucher	91,096	0	0	0	91,096	91,096	
					General-Voted	2939	Voucher	12,793	0	0	0	12,793	12,793	
					General-Voted	2940	Voucher	1,37,800	0	0	0	1,37,800	1,37,800	
					Total Object Head-- 27 :				2,41,689	0	0	0	2,41,689	2,41,689
				Total Sub Head :				3,67,736	0	0	0	3,67,736	3,67,736	
			Total Minor Head 103 :				2,37,99,497	48,000	21,76,830	2,59,600	2,13,15,067	2,37,51,497		
		105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted	322	Voucher	59,720	0	7,000	0	52,720	59,720
						Total Object Head-- 1 :				59,720	0	7,000	0	52,720
					02. Wages	General-Voted	1507	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2640	Voucher	15,000	0	0	0	15,000	15,000
				Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000	
				(13) Office Expenses	General-Voted	2411	Voucher	82,599	0	0	0	82,599	82,599	
					General-Voted	2415	Voucher	15,576	0	0	0	15,576	15,576	
					General-Voted	2988	Voucher	18,528	0	0	0	18,528	18,528	
					Total Object Head-- 13 :				1,16,703	0	0	0	1,16,703	1,16,703
			Total Sub Head :				2,06,423	0	7,000	0	1,99,423	2,06,423		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	105	Total Minor Head 105 :							2,06,423	0	7,000		0	1,99,423	2,06,423
			Total Sub Major Head 0 :							2,40,26,920	48,000	21,83,830	2,59,600	2,15,35,490	2,39,78,920	
			Total Major Head 2058 :							2,40,26,920	48,000	21,83,830	2,59,600	2,15,35,490	2,39,78,920	
Total of Month :										2,40,26,920	48,000	21,83,830	2,59,600	2,15,35,490	2,39,78,920	
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		1485	Voucher	1,08,138	0	0		0	1,08,138	1,08,138
						General-Voted		1692	Voucher	1,79,100	0	0		0	1,79,100	1,79,100
						General-Voted		2747	Voucher	8,642	0	0		0	8,642	8,642
						General-Voted		3169	Voucher	29,61,042	1,000	1,77,200	52,800	27,30,042	29,60,042	29,60,042
						General-Voted		3170	Voucher	3,71,894	1,000	27,000	2,200	3,41,694	3,70,894	3,70,894
						General-Voted		3187	Voucher	1,79,100	0	0		0	1,79,100	1,79,100
						General-Voted		3191	Voucher	4,47,935	0	65,000		0	3,82,935	4,47,935
						General-Voted		44	Voucher	4,48,285	0	65,000		0	3,83,285	4,48,285
						General-Voted		587	Voucher	3,71,894	1,000	27,000	2,200	3,41,694	3,70,894	3,70,894
						General-Voted		588	Voucher	29,52,400	1,000	1,77,200	52,800	27,21,400	29,51,400	29,51,400
						Total Object Head-- 1 :							80,28,430	4,000	5,38,400	1,10,000
				03. Overtime Allowance	General-Voted		1400	Voucher	62,880	0	0		0	62,880	62,880	
					General-Voted		2678	Voucher	83,972	0	0		0	83,972	83,972	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :				18 STATIONERY AND PRINTING												
Department :				Printing and Stationery Department												
Treasury:				Shillong (South) Treasury												
D.D.O. :				3100001 Director Of Printing & Stationary Shillong												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	Total Object Head-- 3 :				1,46,852	0	0		0	1,46,852	1,46,852
					06.Medical Treatment	General-Voted		2700	Voucher	5,100	0	0		0	5,100	5,100
						General-Voted		2703	Voucher	66,035	0	0		0	66,035	66,035
					Total Object Head-- 6 :				71,135	0	0		0	71,135	71,135	
					(13) Office Expenses	General-Voted		1315	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1316	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1317	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1318	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1319	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1320	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1321	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1324	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1325	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1326	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1327	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1328	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1329	Voucher	29,488	0	0		0	29,488	29,488
						General-Voted		1437	Voucher	4,99,140	0	0		0	4,99,140	4,99,140
						General-Voted		2157	Voucher	31,418	0	0		0	31,418	31,418
						General-Voted		2158	Voucher	44,803	0	0		0	44,803	44,803
						General-Voted		2159	Voucher	44,959	0	0		0	44,959	44,959
						General-Voted		2684	Voucher	5,000	0	0		0	5,000	5,000

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Shillong

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Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(13) Office Expenses	General-Voted	2787	Voucher	1,500	0	0	0	1,500	1,500		
						General-Voted	2789	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 13 :				10,19,164	0	0	0	10,19,164	10,19,164	
					21. Materials And Supplies, Store And Equipments	General-Voted	2794	Voucher	26,83,000	0	0	0	26,83,000	26,83,000		
						General-Voted	2795	Voucher	9,44,000	0	0	0	9,44,000	9,44,000		
						Total Object Head-- 21 :				36,27,000	0	0	0	36,27,000	36,27,000	
					Total Sub Head :				1,28,92,581	4,000	5,38,400	1,10,000	1,22,40,181	1,28,88,581		
					(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3167	Voucher	26,17,558	9,000	3,21,480	37,400	22,49,678	26,08,558
								General-Voted	3168	Voucher	3,98,186	1,000	49,000	6,600	3,41,586	3,97,186
			General-Voted	3186				Voucher	1,04,614	0	0	0	1,04,614	1,04,614		
			General-Voted	3578				Voucher	68,434	0	6,000	2,200	60,234	68,434		
			General-Voted	574				Voucher	3,98,186	1,000	49,000	6,600	3,41,586	3,97,186		
			General-Voted	585				Voucher	27,22,172	9,000	3,21,480	37,400	23,54,292	27,13,172		
			General-Voted	944				Voucher	68,434	0	6,000	2,200	60,234	68,434		
			Total Object Head-- 1 :					63,77,584	20,000	7,52,960	92,400	55,12,224	63,57,584			
			03. Overtime Allowance	General-Voted			1402	Voucher	1,03,055	0	0	0	1,03,055	1,03,055		
				General-Voted			2679	Voucher	97,245	0	0	0	97,245	97,245		
			Total Object Head-- 3 :				2,00,300	0	0	0	2,00,300	2,00,300				
			06.Medical Treatment	General-Voted			2285	Challan	-19,820	0	0	0	-19,820	-19,820		
				General-Voted	2520	Voucher	3,37,500	0	0	0	3,37,500	3,37,500				
				General-Voted	2704	Voucher	68,308	0	0	0	68,308	68,308				

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Shillong

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Demand :		18 STATIONERY AND PRINTING																	
Department :		Printing and Stationery Department																	
Treasury:		Shillong (South) Treasury																	
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																	
Month of Account:		SEP/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 :				3,85,988	0	0	0	3,85,988	3,85,988				
Total Sub Head :											69,63,872	20,000	7,52,960	92,400	60,98,512	69,43,872			
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3165	Voucher	30,60,527	1,000	4,22,150	55,000	25,82,377	30,59,527					
						General-Voted	3166	Voucher	8,13,172	0	1,57,500	11,000	6,44,672	8,13,172					
						General-Voted	572	Voucher	30,60,527	1,000	4,22,150	55,000	25,82,377	30,59,527					
						General-Voted	573	Voucher	8,13,172	0	1,57,500	11,000	6,44,672	8,13,172					
					Total Object Head-- 1 :				77,47,398	2,000	11,59,300	1,32,000	64,54,098	77,45,398					
					03. Overtime Allowance	General-Voted	1403	Voucher	1,02,864	0	0	0	1,02,864	1,02,864					
						General-Voted	2680	Voucher	1,32,130	0	0	0	1,32,130	1,32,130					
					Total Object Head-- 3 :				2,34,994	0	0	0	2,34,994	2,34,994					
					06.Medical Treatment	General-Voted	2701	Voucher	66,930	0	0	0	66,930	66,930					
						Total Object Head-- 6 :				66,930	0	0	0	66,930	66,930				
					13. Office Expenses	General-Voted	1330	Voucher	29,488	0	0	0	29,488	29,488					
						General-Voted	1331	Voucher	29,488	0	0	0	29,488	29,488					
						General-Voted	1333	Voucher	29,488	0	0	0	29,488	29,488					
						Total Object Head-- 13 :				88,464	0	0	0	88,464	88,464				
					52. Machinery Equipment/Tools & Plant	General-Voted	1436	Voucher	3,71,700	0	0	0	3,71,700	3,71,700					
						Total Object Head-- 52 :				3,71,700	0	0	0	3,71,700	3,71,700				
					Total Sub Head :											85,09,486	2,000	11,59,300	1,32,000
						(04) Binding And	0	(01) Salaries,	General-Voted	2216	Voucher	42,905	5,628	0	2,200	35,077	37,277		

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Demand :				18 STATIONERY AND PRINTING												
Department :				Printing and Stationery Department												
Treasury:				Shillong (South) Treasury												
D.D.O. :				3100001 Director Of Printing & Stationary Shillong												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		2972	Voucher	70,000	0	0	0	70,000	70,000	
						General-Voted		3185	Voucher	11,645	0	0	2,200	9,445	11,645	
						General-Voted		3189	Voucher	31,96,006	6,000	4,16,440	61,600	27,11,966	31,90,006	
						General-Voted		3190	Voucher	5,85,934	1,000	75,500	13,200	4,96,234	5,84,934	
						General-Voted		575	Voucher	5,85,934	1,000	75,500	13,200	4,96,234	5,84,934	
						General-Voted		589	Voucher	31,96,006	6,000	4,20,440	61,600	27,07,966	31,90,006	
					Total Object Head-- 1 :						76,88,430	19,628	9,87,880	1,54,000	65,26,922	76,68,802
					03. Overtime Allowance	General-Voted		1404	Voucher	88,976	0	0	0	88,976	88,976	
						General-Voted		2681	Voucher	1,01,919	0	0	0	1,01,919	1,01,919	
					Total Object Head-- 3 :						1,90,895	0	0	0	1,90,895	1,90,895
					06.Medical Treatment	General-Voted		2705	Voucher	22,970	0	0	0	22,970	22,970	
						General-Voted		2706	Voucher	1,22,264	0	0	0	1,22,264	1,22,264	
					Total Object Head-- 6 :						1,45,234	0	0	0	1,45,234	1,45,234
					13. Office Expenses	General-Voted		1438	Voucher	65,000	0	0	0	65,000	65,000	
						Total Object Head-- 13 :						65,000	0	0	0	65,000
					Total Sub Head :						80,89,559	19,628	9,87,880	1,54,000	69,28,051	80,69,931
			(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted		3188	Voucher	2,02,374	0	36,000	0	1,66,374	2,02,374	
						General-Voted		923	Voucher	2,02,374	0	36,000	0	1,66,374	2,02,374	
						Total Object Head-- 1 :						4,04,748	0	72,000	0	3,32,748
					03. Overtime Allowance	General-Voted		1405	Voucher	25,055	0	0	0	25,055	25,055	
						General-Voted		2682	Voucher	31,800	0	0	0	31,800	31,800	

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

Page No. 27
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Up to Accounting Month September of Financial Year 2025-2026

Demand :				18 STATIONERY AND PRINTING												
Department :				Printing and Stationery Department												
Treasury:				Shillong (South) Treasury												
D.D.O. :				3100001 Director Of Printing & Stationary Shillong												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(05) Mechanical Branch	0	03. Overtime Allowance	Total Object Head-- 3 :				56,855	0	0	0	56,855	56,855	
					13. Office Expenses	General-Voted	1323	Voucher	96,377	0	0	0	96,377	96,377		
					Total Object Head-- 13 :				96,377	0	0	0	96,377	96,377		
					Total Sub Head :				5,57,980	0	72,000	0	4,85,980	5,57,980		
			(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	3184	Voucher	18,77,285	2,000	4,06,560	17,600	14,51,125	18,75,285		
						General-Voted	3579	Voucher	55,970	0	0	0	55,970	55,970		
						General-Voted	4311	Voucher	1,09,829	0	0	0	1,09,829	1,09,829		
						General-Voted	576	Voucher	19,87,114	2,000	4,06,560	17,600	15,60,954	19,85,114		
						General-Voted	945	Voucher	55,970	0	0	0	55,970	55,970		
					Total Object Head-- 1 :				40,86,168	4,000	8,13,120	35,200	32,33,848	40,82,168		
					03. Overtime Allowance	General-Voted	1406	Voucher	71,385	0	0	0	71,385	71,385		
						General-Voted	2683	Voucher	1,03,250	0	0	0	1,03,250	1,03,250		
					Total Object Head-- 3 :				1,74,635	0	0	0	1,74,635	1,74,635		
					06.Medical Treatment	General-Voted	1407	Voucher	41,804	0	0	0	41,804	41,804		
						General-Voted	2702	Voucher	61,473	0	0	0	61,473	61,473		
					Total Object Head-- 6 :				1,03,277	0	0	0	1,03,277	1,03,277		
					13. Office Expenses	General-Voted	1322	Voucher	29,488	0	0	0	29,488	29,488		
						Total Object Head-- 13 :				29,488	0	0	0	29,488	29,488	
					Total Sub Head :				43,93,568	4,000	8,13,120	35,200	35,41,248	43,89,568		
					(11) Branch Press Jowai	0	02. Wages	General-Voted	1570	Voucher	46,200	0	0	0	46,200	46,200

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 18 STATIONERY AND PRINTING																															
Department : Printing and Stationery Department																															
Treasury: Shillong (South) Treasury																															
D.D.O. : 3100001 Director Of Printing & Stationary Shillong																															
Month of Account: SEP/2025																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009			-		7610			
2058			00		103		(11) Branch Press Jowai		0		02. Wages		Total Object Head-- 2 :						46,200		0		0			0		46,200		46,200	
											(13) Office Expenses		General-Voted		1945		Voucher		20,877		0		0			0		20,877		20,877	
													General-Voted		2707		Voucher		30,637		0		0			0		30,637		30,637	
											Total Object Head-- 13 :								51,514		0		0			0		51,514		51,514	
											Total Sub Head :								97,714		0		0			0		97,714		97,714	
							(13) Maintenance Of Press Building		0		13. Office Expenses		General-Voted		2708		Voucher		3,14,753		0		0			0		3,14,753		3,14,753	
											Total Object Head-- 13 :								3,14,753		0		0			0		3,14,753		3,14,753	
											Total Sub Head :								3,14,753		0		0			0		3,14,753		3,14,753	
											Total Minor Head 103 :								4,18,19,513		49,628		43,23,660			5,23,600		3,69,22,625		4,17,69,885	
							(01) Book Depot		0		(01) Salaries, Sumtuary Allowance		General-Voted		3171		Voucher		59,720		0		7,000			0		52,720		59,720	
													General-Voted		586		Voucher		59,720		0		7,000			0		52,720		59,720	
											Total Object Head-- 1 :								1,19,440		0		14,000			0		1,05,440		1,19,440	
											02. Wages		General-Voted		4234		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 :								1,34,440		0		14,000			0		1,20,440		1,34,440	
											Total Minor Head 105 :								1,34,440		0		14,000			0		1,20,440		1,34,440	
											Total Sub Major Head 0 :								4,19,53,953		49,628		43,37,660			5,23,600		3,70,43,065		4,19,04,325	
											Total Major Head 2058 :								4,19,53,953		49,628		43,37,660			5,23,600		3,70,43,065		4,19,04,325	
											Total of Month :								4,19,53,953		49,628		43,37,660			5,23,600		3,70,43,065		4,19,04,325	

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Demand :		18 STATIONERY AND PRINTING															
Department :		Printing and Stationery Department															
Treasury:		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
		Total of DDO		3100001 :		15,40,63,877		3,20,628		1,55,32,346		18,26,000		13,63,84,903		15,37,43,249	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,37,43,249	
<u>Summary of DDO wise expenditure</u>																	
2058		00	1	(01) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)		0	14.Rents Rates And Taxes		General-Voted		21,000						
2058		00	103	(01) Press Administration		0	(01) Salaries, Sumtuary Allowance		General-Voted		2,89,77,012						
2058		00	103	(01) Press Administration		0	03. Overtime Allowance		General-Voted		7,47,053						
2058		00	103	(01) Press Administration		0	06.Medical Treatment		General-Voted		1,13,026						
2058		00	103	(01) Press Administration		0	(11) Travel Expenses, Conveyance Allowances		General-Voted		57,700						
2058		00	103	(01) Press Administration		0	(13) Office Expenses		General-Voted		54,61,655						
2058		00	103	(01) Press Administration		0	21. Materials And Supplies, Store And Equipments		General-Voted		92,07,076						
2058		00	103	(02) Composing And Standing Forms Branch		0	(01) Salaries, Sumtuary Allowance		General-Voted		2,22,84,057						
2058		00	103	(02) Composing And Standing Forms Branch		0	03. Overtime Allowance		General-Voted		14,11,791						
2058		00	103	(02) Composing And Standing Forms Branch		0	06.Medical Treatment		General-Voted		5,95,215						
2058		00	103	(02) Composing And Standing Forms Branch		0	(11) Travel Expenses, Conveyance Allowances		General-Voted		29,760						

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Shillong

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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	(02) Composing And Standing Forms Branch	0	13.Office Expenses	General-Voted	1,23,546				
2058	00	103	(02) Composing And Standing Forms Branch	0	21. Materials And Supplies, Store And Equipments	General-Voted	10,75,227				
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,77,57,159				
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	General-Voted	27,54,786				
2058	00	103	(03) Machine Printing Branch	0	06.Medical Treatment	General-Voted	1,95,499				
2058	00	103	(03) Machine Printing Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	67,840				
2058	00	103	(03) Machine Printing Branch	0	13. Office Expenses	General-Voted	1,26,904				
2058	00	103	(03) Machine Printing Branch	0	27. Minor Works/Maintenance	General-Voted	7,46,046				
2058	00	103	(03) Machine Printing Branch	0	52. Machinery Equipment/Tools & Plant	General-Voted	5,33,124				
2058	00	103	(04) Binding And Warehousing Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,65,45,614				
2058	00	103	(04) Binding And Warehousing Branch	0	03. Overtime Allowance	General-Voted	21,35,041				
2058	00	103	(04) Binding And Warehousing Branch	0	06.Medical Treatment	General-Voted	3,64,001				
2058	00	103	(04) Binding And Warehousing Branch	0	13. Office Expenses	General-Voted	2,22,827				
2058	00	103	(04) Binding And Warehousing Branch	0	21. Materials And Supplies, Store And	General-Voted	3,70,762				

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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>						
Equipments						
2058	00	103	(05) Mechanical Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted 14,02,302
2058	00	103	(05) Mechanical Branch	0	03. Overtime Allowance	General-Voted 3,38,335
2058	00	103	(05) Mechanical Branch	0	06.Medical Treatment	General-Voted 89,393
2058	00	103	(05) Mechanical Branch	0	13. Office Expenses	General-Voted 96,377
2058	00	103	(06) Reading Branch	0	(01) Salaries, Sumtuary Allowance	General-Voted 1,41,33,217
2058	00	103	(06) Reading Branch	0	03. Overtime Allowance	General-Voted 11,20,413
2058	00	103	(06) Reading Branch	0	06.Medical Treatment	General-Voted 7,23,184
2058	00	103	(06) Reading Branch	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 85,600
2058	00	103	(06) Reading Branch	0	13. Office Expenses	General-Voted 1,26,109
2058	00	103	(11) Branch Press Jowai	0	02. Wages	General-Voted 2,99,775
2058	00	103	(11) Branch Press Jowai	0	(13) Office Expenses	General-Voted 94,086
2058	00	103	(11) Branch Press Jowai	0	27. Minor Works	General-Voted 2,41,689
2058	00	103	(13) Maintenance Of Press Building	0	13. Office Expenses	General-Voted 3,14,753
2058	00	105	(01) Book Depot	0	(01) Salaries, Sumtuary Allowance	General-Voted 4,13,550
2058	00	105	(01) Book Depot	0	02. Wages	General-Voted 22,40,445

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Demand :	18	STATIONERY AND PRINTING					
Department :	Printing and Stationery Department						
Treasury:	Shillong (South) Treasury						
D.D.O. :	3100001	Director Of Printing & Stationary Shillong					
<u>Summary of DDO wise expenditure</u>							
2058	00	105	(01) Book Depot	0	(13) Office Expenses	General-Voted	1,16,703
2058	00	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-16,403
							15,37,43,249

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Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	836	Voucher	6,65,373	3,000	75,000	4,400	5,82,973	6,62,373		
						Total Object Head-- 1 :				6,65,373	3,000	75,000	4,400	5,82,973	6,62,373	
						Total Sub Head :				6,65,373	3,000	75,000	4,400	5,82,973	6,62,373	
						Total Minor Head 101 :				6,65,373	3,000	75,000	4,400	5,82,973	6,62,373	
						Total Sub Major Head 0 :				6,65,373	3,000	75,000	4,400	5,82,973	6,62,373	
						Total Major Head 2058 :				6,65,373	3,000	75,000	4,400	5,82,973	6,62,373	
Total of Month :										6,65,373	3,000	75,000	4,400	5,82,973	6,62,373	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1106	Voucher	6,24,028	3,000	75,000	4,400	5,41,628	6,21,028		
						General-Voted	2151	Voucher	53,324	0	0	0	53,324	53,324		
						General-Voted	2593	Voucher	33,093	0	0	0	33,093	33,093		
						Total Object Head-- 1 :				7,10,445	3,000	75,000	4,400	6,28,045	7,07,445	
						Total Sub Head :				7,10,445	3,000	75,000	4,400	6,28,045	7,07,445	
						Total Minor Head 101 :				7,10,445	3,000	75,000	4,400	6,28,045	7,07,445	
Total Sub Major Head 0 :										7,10,445	3,000	75,000	4,400	6,28,045	7,07,445	

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

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted		364	Voucher	6,24,028	5,000	75,000	4,400		5,39,628	6,19,028
Total Object Head-- 1 :										6,24,028	5,000	75,000	4,400		5,39,628	6,19,028
Total Sub Head :										6,24,028	5,000	75,000	4,400		5,39,628	6,19,028
Total Minor Head 101 :										6,24,028	5,000	75,000	4,400		5,39,628	6,19,028
Total Sub Major Head 0 :										6,24,028	5,000	75,000	4,400		5,39,628	6,19,028
Total Major Head 2058 :										6,24,028	5,000	75,000	4,400		5,39,628	6,19,028
Total of Month :										6,24,028	5,000	75,000	4,400		5,39,628	6,19,028
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted		2051	Voucher	7,000	0	0	0		7,000	7,000
										6,33,376	5,000	75,000	4,400		5,48,976	6,28,376
Total Object Head-- 1 :										6,40,376	5,000	75,000	4,400		5,55,976	6,35,376
										6,726	0	0	0		6,726	6,726
										25,284	0	0	0		25,284	25,284
Total Object Head-- 13 :										32,010	0	0	0		32,010	32,010
Total Sub Head :										6,72,386	5,000	75,000	4,400		5,87,986	6,67,386
Total Minor Head 101 :										6,72,386	5,000	75,000	4,400		5,87,986	6,67,386

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Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	General-Voted	1013	Voucher	54,658	0	0	0	54,658	54,658		
						Total Object Head-- 2 :				54,658	0	0	0	54,658	54,658	
						Total Sub Head :				54,658	0	0	0	54,658	54,658	
						Total Minor Head 102 :				54,658	0	0	0	54,658	54,658	
						Total Sub Major Head 0 :				7,27,044	5,000	75,000	4,400	6,42,644	7,22,044	
						Total Major Head 2058 :				7,27,044	5,000	75,000	4,400	6,42,644	7,22,044	
Total of Month :						7,27,044	5,000	75,000	4,400	6,42,644	7,22,044					
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	101	(01) Stationery And Store Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	3516	Voucher	6,33,376	3,000	80,000	4,400	5,45,976	6,30,376		
						General-Voted	922	Voucher	6,33,376	3,000	80,000	4,400	5,45,976	6,30,376		
						Total Object Head-- 1 :				12,66,752	6,000	1,60,000	8,800	10,91,952	12,60,752	
						Total Sub Head :				12,66,752	6,000	1,60,000	8,800	10,91,952	12,60,752	
			(02) Purchase For State Government Offices	0	21. Materials And Supplies, Store And Equipments	General-Voted	4100	Voucher	29,97,000	0	0	0	29,97,000	29,97,000		
						General-Voted	4101	Voucher	1,05,18,195	0	0	0	1,05,18,195	1,05,18,195		
						General-Voted	4102	Voucher	29,97,000	0	0	0	29,97,000	29,97,000		
						General-Voted	4103	Voucher	14,10,600	0	0	0	14,10,600	14,10,600		

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Demand :		18 STATIONERY AND PRINTING														
Department :		Printing and Stationery Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	101	(02) Purchase For State Government Offices	0	21. Materials And Supplies, Store And Equipments	General-Voted		4104	Voucher	9,68,518	0	0	0	0	9,68,518	9,68,518
						General-Voted		4105	Voucher	2,22,684	0	0	0	0	2,22,684	2,22,684
						General-Voted		4157	Voucher	79,48,700	0	0	0	0	79,48,700	79,48,700
						General-Voted		4160	Voucher	11,46,575	0	0	0	0	11,46,575	11,46,575
						General-Voted		4316	Voucher	61,500	0	0	0	0	61,500	61,500
						General-Voted		4317	Voucher	14,96,440	0	0	0	0	14,96,440	14,96,440
						Total Object Head-- 21 :				2,97,67,212	0	0	0	0	2,97,67,212	2,97,67,212
						Total Sub Head :				2,97,67,212	0	0	0	0	2,97,67,212	2,97,67,212
						Total Minor Head 101 :				3,10,33,964	6,000	1,60,000	8,800	0	3,08,59,164	3,10,27,964
						Total Sub Major Head 0 :				3,10,33,964	6,000	1,60,000	8,800	0	3,08,59,164	3,10,27,964
Total Major Head 2058 :				3,10,33,964	6,000	1,60,000	8,800	0	3,08,59,164	3,10,27,964						
Total of Month :				3,10,33,964	6,000	1,60,000	8,800	0	3,08,59,164	3,10,27,964						
Total of DDO 3100002 :				3,54,49,599	25,000	5,35,000	30,800	0	3,48,58,799	3,54,24,599						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,54,24,599
Summary of DDO wise expenditure																
2058	00	101	(01) Stationery And Store Office			0	(01) Salaries, Sumtuary Allowance	General-Voted								45,06,002

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Demand :	18	STATIONERY AND PRINTING					
Department :	Printing and Stationery Department						
Treasury:	Shillong (South) Treasury						
D.D.O. :	3100002 Director Of Printing & Stationary (Store Wing) Shillong						
<u>Summary of DDO wise expenditure</u>							
2058	00	101	(01) Stationery And Store Office	0	02. Wages	General-Voted	6,28,005
2058	00	101	(01) Stationery And Store Office	0	(13) Office Expenses	General-Voted	32,010
2058	00	101	(02) Purchase For State Government Offices	0	02. Wages	General-Voted	4,36,712
2058	00	101	(02) Purchase For State Government Offices	0	21. Materials And Supplies, Store And Equipments	General-Voted	2,97,67,212
2058	00	102	(01) Expenditure For Storage And Distribution Of Forms	0	02. Wages	General-Voted	54,658
							3,54,24,599

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Demand : 18 STATIONERY AND PRINTING																
Department : Printing and Stationery Department																
Treasury: Tura Treasury																
D.D.O. : 3100001 Deputy Director Printing & Stationary																
Month of Account: APR/2025																
Major Sub Minor Sub Head Major Head Head 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	524	Voucher	1,22,906	1,000	20,000	4,400	97,506	1,21,906		
						Voted-Sixth-Schedule-Garo	527	Voucher	7,00,138	7,000	1,53,000	11,000	5,29,138	6,93,138		
						Voted-Sixth-Schedule-Garo	661	Voucher	73,935	0	0	0	73,935	73,935		
						Voted-Sixth-Schedule-Garo	718	Voucher	1,17,681	0	0	0	1,17,681	1,17,681		
						Voted-Sixth-Schedule-Garo	730	Voucher	19,971	0	0	0	19,971	19,971		
						Voted-Sixth-Schedule-Garo	903	Voucher	36,634	0	0	0	36,634	36,634		
						Total Object Head-- 1 :				10,71,265	8,000	1,73,000	15,400	8,74,865	10,63,265	
			Total Sub Head :				10,71,265	8,000	1,73,000	15,400	8,74,865	10,63,265				
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	10,64,735	6,000	1,32,740	11,000	9,14,995	10,58,735		
						Voted-Sixth-Schedule-Garo	719	Voucher	54,631	1,000	15,000	2,200	36,431	53,631		
						Total Object Head-- 1 :				11,19,366	7,000	1,47,740	13,200	9,51,426	11,12,366	
			Total Sub Head :				11,19,366	7,000	1,47,740	13,200	9,51,426	11,12,366				
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	526	Voucher	7,45,087	0	1,87,125	8,800	5,49,162	7,45,087		
						Total Object Head-- 1 :				7,45,087	0	1,87,125	8,800	5,49,162	7,45,087	
						Total Sub Head :				7,45,087	0	1,87,125	8,800	5,49,162	7,45,087	

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Demand :				18 STATIONERY AND PRINTING														
Department :				Printing and Stationery Department														
Treasury:				Tura Treasury														
D.D.O. :				3100001 Deputy Director Printing & Stationary														
Month of Account:				APR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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		Total Minor Head 103 :					29,35,718	15,000	5,07,865	37,400	23,75,453	29,20,718				
				Total Sub Major Head 0 :					29,35,718	15,000	5,07,865	37,400	23,75,453	29,20,718				
				Total Major Head 2058 :					29,35,718	15,000	5,07,865	37,400	23,75,453	29,20,718				
Total of Month :					29,35,718	15,000	5,07,865	37,400	23,75,453	29,20,718								
Month of Account:				MAY/2025														
Major Head				Sub 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	1049	Voucher	90,195	0	0	0	90,195	90,195				
						Voted-Sixth-Schedule-Garo	1050	Voucher	1,09,593	0	0	0	1,09,593	1,09,593				
						Voted-Sixth-Schedule-Garo	189	Voucher	64,260	0	0	0	64,260	64,260				
						Voted-Sixth-Schedule-Garo	190	Voucher	1,25,339	1,000	20,000	4,400	99,939	1,24,339				
						Voted-Sixth-Schedule-Garo	191	Voucher	7,13,095	7,000	1,53,000	11,000	5,42,095	7,06,095				
						Voted-Sixth-Schedule-Garo	679	Voucher	38,871	0	0	0	38,871	38,871				
						Voted-Sixth-Schedule-Garo	680	Voucher	7,299	0	0	0	7,299	7,299				
						Total Object Head-- 1 :					11,48,652	8,000	1,73,000	15,400	9,52,252	11,40,652		

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Demand :				18 STATIONERY AND PRINTING											
Department :				Printing and Stationery Department											
Treasury:				Tura Treasury											
D.D.O. :				3100001 Deputy Director Printing & Stationary											
Month of Account:				MAY/2025											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Head	Head	Sub Head								8009	-	7610		
2058	00	103	(01) Press Administration	Total Sub Head :					11,48,652	8,000	1,73,000	15,400	9,52,252	11,40,652	
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	341	Voucher	11,40,459	4,000	1,47,740	13,200	9,75,519	11,36,459	
						Voted-Sixth-Schedule-Garo	682	Voucher	63,279	0	0	0	63,279	63,279	
					Total Object Head-- 1 :				12,03,738	4,000	1,47,740	13,200	10,38,798	11,99,738	
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1087	Voucher	4,08,629	0	0	0	4,08,629	4,08,629	
					Total Object Head-- 3 :				4,08,629	0	0	0	4,08,629	4,08,629	
					Total Sub Head :					16,12,367	4,000	1,47,740	13,200	14,47,427	16,08,367
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	7,59,076	0	1,87,125	8,800	5,63,151	7,59,076	
						Voted-Sixth-Schedule-Garo	681	Voucher	41,967	0	0	0	41,967	41,967	
					Total Object Head-- 1 :				8,01,043	0	1,87,125	8,800	6,05,118	8,01,043	
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1088	Voucher	1,33,523	0	0	0	1,33,523	1,33,523	
					Total Object Head-- 3 :				1,33,523	0	0	0	1,33,523	1,33,523	
					Total Sub Head :					9,34,566	0	1,87,125	8,800	7,38,641	9,34,566
					Total Minor Head 103 :					36,95,585	12,000	5,07,865	37,400	31,38,320	36,83,585
					Total Sub Major Head 0 :					36,95,585	12,000	5,07,865	37,400	31,38,320	36,83,585

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Demand :			18 STATIONERY AND PRINTING														
Department :			Printing and Stationery Department														
Treasury:			Tura Treasury														
D.D.O. :			3100001 Deputy Director Printing & Stationary														
Month of Account:			MAY/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2058							Total Major Head	2058 :			36,95,585	12,000	5,07,865	37,400	31,38,320	36,83,585	
							Total of Month :				36,95,585	12,000	5,07,865	37,400	31,38,320	36,83,585	
Month of Account:			JUN/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	90,195	0	0	0	90,195	90,195			
						Voted-Sixth-Schedule-Garo	417	Voucher	7,13,095	7,000	1,47,000	11,000	5,48,095	7,06,095			
						Voted-Sixth-Schedule-Garo	418	Voucher	1,25,339	1,000	20,000	4,400	99,939	1,24,339			
						Total Object Head-- 1 :			9,28,629	8,000	1,67,000	15,400	7,38,229	9,20,629			
			Total Sub Head :			9,28,629	8,000	1,67,000	15,400	7,38,229	9,20,629						
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	419	Voucher	11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459			
						Total Object Head-- 1 :			11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459			
						Total Sub Head :			11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459			
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	420	Voucher	7,64,001	0	1,83,125	8,800	5,72,076	7,64,001			
						Total Object Head-- 1 :			7,64,001	0	1,83,125	8,800	5,72,076	7,64,001			

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Demand :		18 STATIONERY AND PRINTING																												
Department :		Printing and Stationery Department																												
Treasury:		Tura Treasury																												
D.D.O. :		3100001 Deputy Director Printing & Stationary																												
Month of Account:		JUN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2058		00		103		(03) Machine Printing Branch				Total Sub Head :								7,64,001		0		1,83,125			8,800		5,72,076		7,64,001	
										Total Minor Head 103 :								28,33,089		12,000		4,91,365			37,400		22,92,324		28,21,089	
										Total Sub Major Head 0 :								28,33,089		12,000		4,91,365			37,400		22,92,324		28,21,089	
										Total Major Head 2058 :								28,33,089		12,000		4,91,365			37,400		22,92,324		28,21,089	
										Total of Month :								28,33,089		12,000		4,91,365			37,400		22,92,324		28,21,089	
Month of Account:		JUL/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2058		00		103		(01) Press Administration		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1054		Voucher		92,128		0		0			0		92,128		92,128	
												Voted-Sixth-Schedule-Garo		1197		Voucher		1,15,037		0		53,000			0		62,037		1,15,037	
												Voted-Sixth-Schedule-Garo		1198		Voucher		3,967		0		0			0		3,967		3,967	
												Voted-Sixth-Schedule-Garo		297		Voucher		90,195		0		0			0		90,195		90,195	
												Voted-Sixth-Schedule-Garo		298		Voucher		7,13,095		7,000		1,39,500			11,000		5,55,595		7,06,095	
												Voted-Sixth-Schedule-Garo		299		Voucher		1,25,339		1,000		20,000			4,400		99,939		1,24,339	
										Total Object Head-- 1 :								11,39,761		8,000		2,12,500			15,400		9,03,861		11,31,761	

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Department : Printing and Stationery Department																									
Treasury: Tura Treasury																									
D.D.O. : 3100001 Deputy Director Printing & Stationary																									
Month of Account: JUL/2025																									
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								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)	
															(State)				8009 - 7610						
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo		1283	Voucher	85,655	0	0	0	85,655	85,655										
						Total Object Head-- 3 :					85,655	0	0	0	85,655	85,655									
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1298	Voucher	28,700	0	0	0	28,700	28,700										
						Voted-Sixth-Schedule-Garo		1461	Voucher	15,500	0	0	0	15,500	15,500										
						Voted-Sixth-Schedule-Garo		1463	Voucher	43,590	0	0	0	43,590	43,590										
						Voted-Sixth-Schedule-Garo		1464	Voucher	15,000	0	0	0	15,000	15,000										
						Voted-Sixth-Schedule-Garo		1465	Voucher	21,240	0	0	0	21,240	21,240										
						Voted-Sixth-Schedule-Garo		1579	Voucher	60,500	0	0	0	60,500	60,500										
						Voted-Sixth-Schedule-Garo		1580	Voucher	27,275	0	0	0	27,275	27,275										
						Voted-Sixth-Schedule-Garo		1581	Voucher	20,730	0	0	0	20,730	20,730										
						Total Object Head-- 13 :					2,32,535	0	0	0	2,32,535	2,32,535									
					Total Sub Head :					14,57,951	8,000	2,12,500	15,400	12,22,051	14,49,951										
			(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		300	Voucher	11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459										
						Total Object Head-- 1 :					11,40,459	4,000	1,41,240	13,200	9,82,019	11,36,459									
					03. Overtime	Voted-Sixth-		1284	Voucher	1,13,982	0	0	0	1,13,982	1,13,982										

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Demand : 18 STATIONERY AND PRINTING																		
Department : Printing and Stationery Department																		
Treasury: Tura Treasury																		
D.D.O. : 3100001 Deputy Director Printing & Stationary																		
Month of Account: JUL/2025																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
8009 - 7610																		
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1301	Voucher	1,37,876	0	0	0	1,37,876	1,37,876				
						Total Object Head-- 3 :					2,51,858	0	0	0	2,51,858	2,51,858		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1295	Voucher	59,680	0	0	0	59,680	59,680				
						Voted-Sixth-Schedule-Garo	1311	Voucher	29,530	0	0	0	29,530	29,530				
						Voted-Sixth-Schedule-Garo	1312	Voucher	30,720	0	0	0	30,720	30,720				
						Total Object Head-- 11 :					1,19,930	0	0	0	1,19,930	1,19,930		
					50. Other Charges	Voted-Sixth-Schedule-Garo	1299	Voucher	66,000	0	0	0	66,000	66,000				
						Voted-Sixth-Schedule-Garo	1462	Voucher	25,000	0	0	0	25,000	25,000				
						Total Object Head-- 50 :					91,000	0	0	0	91,000	91,000		
					Total Sub Head :					16,03,247	4,000	1,41,240	13,200	14,44,807	15,99,247			
			(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1053	Voucher	1,05,068	0	0	0	1,05,068	1,05,068				
						Voted-Sixth-Schedule-Garo	301	Voucher	7,64,001	0	1,83,125	8,800	5,72,076	7,64,001				
						Total Object Head-- 1 :					8,69,069	0	1,83,125	8,800	6,77,144	8,69,069		
					03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1285	Voucher	64,922	0	0	0	64,922	64,922				
						Voted-Sixth-Schedule-Garo	1286	Voucher	49,955	0	0	0	49,955	49,955				

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Demand :		18 STATIONERY AND PRINTING																													
Department :		Printing and Stationery Department																													
Treasury:		Tura Treasury																													
D.D.O. :		3100001 Deputy Director Printing & Stationary																													
Month of Account:		JUL/2025																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		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	(03) Machine Printing Branch	0	03. Overtime Allowance	Total Object Head-- 3 :										1,14,877		0		0		0		1,14,877		1,14,877					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1313		Voucher		27,600		0		0		0		27,600		27,600									
					Total Object Head-- 11 :										27,600		0		0		0		27,600		27,600						
					Total Sub Head :										10,11,546		0		1,83,125		8,800		8,19,621		10,11,546						
					Total Minor Head 103 :										40,72,744		12,000		5,36,865		37,400		34,86,479		40,60,744						
					Total Sub Major Head 0 :										40,72,744		12,000		5,36,865		37,400		34,86,479		40,60,744						
Total Major Head 2058 :										40,72,744		12,000		5,36,865		37,400		34,86,479		40,60,744											
Total of Month :										40,72,744		12,000		5,36,865		37,400		34,86,479		40,60,744											
Month of Account:		AUG/2025																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		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										1055		Voucher		14,000		0		0		0		14,000		14,000	
					Voted-Sixth-Schedule-Garo										188		Voucher		7,79,642		7,000		1,39,500		11,000		6,22,142		7,72,642		
					Voted-Sixth-Schedule-Garo										189		Voucher		1,28,170		1,000		20,000		4,400		1,02,770		1,27,170		
					Voted-Sixth-Schedule-Garo										391		Voucher		2,21,864		0		53,000		0		1,68,864		2,21,864		

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Demand : 18 STATIONERY AND PRINTING																																				
Department : Printing and Stationery Department																																				
Treasury: Tura Treasury																																				
D.D.O. : 3100001 Deputy Director Printing & Stationary																																				
Month of Account: AUG/2025																																				
Major Sub Minor Sub Head Major Head 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		Voted-Sixth-Schedule-Garo		796		Voucher		71,400		0		0		0		71,400		71,400					
																	Total Object Head-- 1 :		12,15,076		8,000		2,12,500		15,400		9,79,176		12,07,076							
																	03. Overtime Allowance		Voted-Sixth-Schedule-Garo		1206		Voucher		21,055		0		0		0		21,055		21,055	
																			Voted-Sixth-Schedule-Garo		1207		Voucher		18,190		0		0		0		18,190		18,190	
																	Total Object Head-- 3 :		39,245		0		0		0		39,245		39,245							
																	(13) Office Expenses		Voted-Sixth-Schedule-Garo		1204		Voucher		19,590		0		0		0		19,590		19,590	
																			Voted-Sixth-Schedule-Garo		1442		Voucher		1,56,790		0		0		0		1,56,790		1,56,790	
																			Voted-Sixth-Schedule-Garo		1443		Voucher		21,175		0		0		0		21,175		21,175	
																	Total Object Head-- 13 :		1,97,555		0		0		0		1,97,555		1,97,555							
																	Total Sub Head :		14,51,876		8,000		2,12,500		15,400		12,15,976		14,43,876							
						(02) Composing And Standing Forms Branch		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		187		Voucher		11,59,552		4,000		1,41,370		13,200		10,00,982		11,55,552								
																	Total Object Head-- 1 :		11,59,552		4,000		1,41,370		13,200		10,00,982		11,55,552							
																	03. Overtime Allowance		Voted-Sixth-Schedule-Garo		1205		Voucher		46,987		0		0		0		46,987		46,987	
																			Voted-Sixth-Schedule-Garo		599		Voucher		1,33,320		0		0		0		1,33,320		1,33,320	
																	Total Object Head-- 3 :		1,80,307		0		0		0		1,80,307		1,80,307							

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Demand :		18 STATIONERY AND PRINTING																
Department :		Printing and Stationery Department																
Treasury:		Tura Treasury																
D.D.O. :		3100001 Deputy Director Printing & Stationary																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	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	50. Other Charges	Voted-Sixth-Schedule-Garo	1052	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Garo	1054	Voucher	19,320	0	0	0	19,320	19,320				
						Voted-Sixth-Schedule-Garo	850	Voucher	26,000	0	0	0	26,000	26,000				
						Total Object Head-- 50 :				65,320	0	0	0	65,320	65,320			
						Total Sub Head :				14,05,179	4,000	1,41,370	13,200	12,46,609	14,01,179			
						(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	7,70,300	0	1,83,125	8,800	5,78,375	7,70,300	
									Total Object Head-- 1 :				7,70,300	0	1,83,125	8,800	5,78,375	7,70,300
									03. Overtime Allowance	Voted-Sixth-Schedule-Garo	1245	Voucher	28,530	0	0	0	28,530	28,530
			Voted-Sixth-Schedule-Garo	600	Voucher					54,713	0	0	0	54,713	54,713			
			Total Object Head-- 3 :						83,243	0	0	0	83,243	83,243				
			Total Sub Head :						8,53,543	0	1,83,125	8,800	6,61,618	8,53,543				
			Total Minor Head 103 :				37,10,598	12,000	5,36,995	37,400	31,24,203	36,98,598						
			Total Sub Major Head 0 :				37,10,598	12,000	5,36,995	37,400	31,24,203	36,98,598						
			Total Major Head 2058 :				37,10,598	12,000	5,36,995	37,400	31,24,203	36,98,598						
Total of Month :				37,10,598	12,000	5,36,995	37,400	31,24,203	36,98,598									
Month of Account:		SEP/2025																

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Department :				Printing and Stationery Department												
Treasury:				Tura Treasury												
D.D.O. :				3100001 Deputy Director Printing & Stationary												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1320	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo		157	Voucher	2,21,864	0	53,000	0	1,68,864	2,21,864	
						Voted-Sixth-Schedule-Garo		1850	Voucher	71,400	0	0	0	71,400	71,400	
						Voted-Sixth-Schedule-Garo		1851	Voucher	1,33,170	0	20,000	4,400	1,08,770	1,33,170	
						Voted-Sixth-Schedule-Garo		1852	Voucher	7,79,642	0	1,39,500	11,000	6,29,142	7,79,642	
						Voted-Sixth-Schedule-Garo		1870	Voucher	2,21,864	0	53,000	0	1,68,864	2,21,864	
						Voted-Sixth-Schedule-Garo		374	Voucher	71,400	0	0	0	71,400	71,400	
						Voted-Sixth-Schedule-Garo		376	Voucher	7,79,642	0	1,39,500	11,000	6,29,142	7,79,642	
						Voted-Sixth-Schedule-Garo		377	Voucher	1,33,170	0	20,000	4,400	1,08,770	1,33,170	
					Total Object Head-- 1 :					24,19,152	0	4,25,000	30,800	19,63,352	24,19,152	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1416	Voucher	20,960	0	0	0	20,960	20,960	
						Voted-Sixth-Schedule-Garo		1417	Voucher	21,000	0	0	0	21,000	21,000	
						Voted-Sixth-Schedule-Garo		1419	Voucher	10,160	0	0	0	10,160	10,160	
					Total Object Head-- 11 :					52,120	0	0	0	52,120	52,120	

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Department :				Printing and Stationery Department												
Treasury:				Tura Treasury												
D.D.O. :				3100001 Deputy Director Printing & Stationary												
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1097	Voucher	38,000	0	0		0	38,000	38,000
						Voted-Sixth-Schedule-Garo		1099	Voucher	46,728	0	0		0	46,728	46,728
						Voted-Sixth-Schedule-Garo		1315	Voucher	1,11,000	0	0		0	1,11,000	1,11,000
						Voted-Sixth-Schedule-Garo		1478	Voucher	31,949	0	0		0	31,949	31,949
						Voted-Sixth-Schedule-Garo		906	Voucher	93,500	0	0		0	93,500	93,500
					Total Object Head-- 13 :					3,21,177	0	0		0	3,21,177	3,21,177
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1184	Voucher	2,23,020	0	0		0	2,23,020	2,23,020
						Total Object Head-- 21 :					2,23,020	0	0		0	2,23,020
					Total Sub Head :					30,15,469	0	4,25,000		30,800	25,59,669	30,15,469
					(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		160	Voucher	11,59,552	1,000	1,41,370		13,200
			Voted-Sixth-Schedule-Garo					1854	Voucher	11,53,552	1,000	1,41,370		13,200	9,97,982	11,52,552
			Total Object Head-- 1 :					23,13,104	2,000	2,82,740		26,400	20,01,964	23,11,104		
			50. Other Charges	Voted-Sixth-Schedule-Garo				1098	Voucher	30,000	0	0		0	30,000	30,000
				Voted-Sixth-Schedule-Garo				905	Voucher	35,900	0	0		0	35,900	35,900
				Total Object Head-- 50 :					65,900	0	0		0	65,900	65,900	

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Department :		Printing and Stationery Department														
Treasury:		Tura Treasury														
D.D.O. :		3100001 Deputy Director Printing & Stationary														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	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				Total Sub Head :				23,79,004	2,000	2,82,740	26,400	20,67,864	23,77,004
			(03) Machine Printing Branch		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1855	Voucher	6,93,191	1,000	1,48,875	8,800	5,34,516	6,92,191	
							Voted-Sixth-Schedule-Garo	1871	Voucher	77,109	0	0	0	77,109	77,109	
							Voted-Sixth-Schedule-Garo	375	Voucher	6,93,191	1,000	1,47,125	8,800	5,36,266	6,92,191	
							Voted-Sixth-Schedule-Garo	378	Voucher	77,109	0	0	0	77,109	77,109	
							Total Object Head-- 1 :				15,40,600	2,000	2,96,000	17,600	12,25,000	15,38,600
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	1418	Voucher	10,360	0	0	0	10,360	10,360	
							Voted-Sixth-Schedule-Garo	1420	Voucher	21,000	0	0	0	21,000	21,000	
							Voted-Sixth-Schedule-Garo	1422	Voucher	7,530	0	0	0	7,530	7,530	
							Total Object Head-- 11 :				38,890	0	0	0	38,890	38,890
							Total Sub Head :				15,79,490	2,000	2,96,000	17,600	12,63,890	15,77,490
							Total Minor Head 103 :				69,73,963	4,000	10,03,740	74,800	58,91,423	69,69,963
							Total Sub Major Head 0 :				69,73,963	4,000	10,03,740	74,800	58,91,423	69,69,963
							Total Major Head 2058 :				69,73,963	4,000	10,03,740	74,800	58,91,423	69,69,963
							Total of Month :				69,73,963	4,000	10,03,740	74,800	58,91,423	69,69,963

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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 :		2,42,21,697	67,000	35,84,695	2,61,800	2,03,08,202	2,41,54,697	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									2,41,54,697	
Summary of DDO wise expenditure										
2058	00	103	(01) Press Administration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				78,82,535
2058	00	103	(01) Press Administration	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo				1,24,900
2058	00	103	(01) Press Administration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				52,120
2058	00	103	(01) Press Administration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				7,51,267
2058	00	103	(01) Press Administration	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				2,23,020
2058	00	103	(02) Composing And Standing Forms Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				80,51,678
2058	00	103	(02) Composing And Standing Forms Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo				8,40,794
2058	00	103	(02) Composing And Standing Forms Branch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				1,19,930
2058	00	103	(02) Composing And Standing Forms Branch	0	50. Other Charges	Voted-Sixth-Schedule-Garo				2,22,220
2058	00	103	(03) Machine Printing Branch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				54,88,100
2058	00	103	(03) Machine Printing Branch	0	03. Overtime Allowance	Voted-Sixth-Schedule-Garo				3,31,643

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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	(03) Machine Printing Branch	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo			66,490
					Conveyance Allowances				
									2,41,54,697