#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 1 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 **Finance Department Department :** Treasury Shillong (South) Treasury **D.D.O.** : 1000003 Treasury Officer Shillong South Treasury Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 -7610 Head Head 001 2220 60 (01) Directorate Of 0 06.Medical Treatment General-Voted 16139 Challan -2,85,000 0 0 0 -2,85,000 -2,85,000 Information And Public -2,85,000 **Total Object Head--** 6 : -2,85,000 0 0 0 -2,85,000 Relation--2,85,000 **Total Sub Head :** -2,85,000 0 0 0 -2,85,000 **Total Minor Head** 1: -2,85,000 0 0 0 -2,85,000 -2,85,000 -2,85,000 **Total Sub Major Head** 60: -2,85,000 0 0 0 -2,85,000 **Total Major Head** 2220: -2,85,000 0 -2,85,000 -2,85,000 0 0 **Total of Month** : -2,85,000 0 0 0 -2,85,000 -2,85,000 -2,85,000 0 0 0 -2,85,000 -2,85,000 **Total of DDO** 1000003: **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): -2,85,000 Summary of DDO wise expenditure (01) Directorate Of Information And Public 2220 60 0 06.Medical Treatment General-Voted -2,85,000 1 **Relation-**-2,85,000

Up to Accounting Month December of Financial Year 2022-2023

# Voucher Wise Expenditure Report ( for Reconcilation )

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Shillong

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Dema	nd :	30 Inform	ation an	d Publicity										
Depart	ment :	Information a	nd Publ	ic Relations Departm	ent									
Treasu	Irv	Shillong (Nor	th) Trea	surv										
	·		·	Information & Public	- Dalations Mag	halava Shillong								
Month o	of Acco	ount: APR/2022							0					C
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		пеац	Head		Schnie				(State)	·	8009	- 7610	× • /	( <b>A.G.</b> ))
220 60	001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	628	Voucher	78,064	0	20,000	0	58,064	78,064
		Information And Public Relation-		Allowance		General-Voted	644	Voucher	11,03,744	6,000	86,500	0	10,11,244	10,97,744
						General-Voted	912	Voucher	5,16,886	0	88,500	0	4,28,386	5,16,886
					Total Object H	Head 1 :			16,98,694	6,000	1,95,000	0	14,97,694	16,92,694
				02. Wages		General-Voted	1089	Voucher	1,76,343	0	0	0	1,76,343	1,76,343
					Total Object H	Head 2 :			1,76,343	0	0	0	1,76,343	1,76,343
					Total Sub Hea	d:			18,75,037	6,000	1,95,000	0	16,74,037	18,69,037
					Total Minor H	lead 1 :			18,75,037	6,000	1,95,000	0	16,74,037	18,69,037
	101	(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	624	Voucher	11,46,699	9,000	51,650	0	10,86,049	11,37,699
		Cinematography And Exhibitions		Allowance		General-Voted	913	Voucher	2,11,397	0	6,500	0	2,04,897	2,11,397
					Total Object H	Head 1 :			13,58,096	9,000	58,150	0	12,90,946	13,49,096
					Total Sub Hea	ıd :			13,58,096	9,000	58,150	0	12,90,946	13,49,096
					Total Minor H	lead 101 :			13,58,096	9,000	58,150	0	12,90,946	13,49,096
		(01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	641	Voucher	59,177	1,000	5,000	0	53,177	58,177
		And Public Address System		Allowance	Total Object H	Head 1 :			59,177	1,000	5,000	0	53,177	58,177
					Total Sub Hea	d:			59,177	1,000	5,000	0	53,177	58,177
		(02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	1117	Voucher	1,23,490	1,000	14,000	0	1,08,490	1,22,490
		Information Centres		Allowance	Total Object H	Head 1 :			1,23,490	1,000	14,000	0	1,08,490	1,22,490
					Total Sub Hea	d:			1,23,490	1,000	14,000	0	1,08,490	1,22,490
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#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 3 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: APR/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 1,82,667 19,000 1,61,667 60 106 **Total Minor Head** 106: 2,000 0 1,80,667 2220 (01) Salaries, Sumtuary 109 (01) Provision For 0 General-Voted 634 1,15,586 1,15,586 Voucher 0 5.000 0 1,10,586 Photography Services Allowance 1,10,586 1,15,586 1,15,586 5,000 **Total Object Head--** *1* : 0 0 **Total Sub Head :** 1,15,586 0 5.000 0 1,10,586 1,15,586 109: 1,15,586 0 5,000 0 1,10,586 1,15,586 **Total Minor Head** 110 (01) Printing And 0 (01) Salaries, Sumtuary General-Voted 1087 Voucher 1,096 0 0 0 1,096 1,096 Distribution Of Publicity Allowance General-Voted 630 Voucher 1.18.153 0 0 0 1,18,153 1,18,153 Literatures 1,19,249 0 0 0 1,19,249 1,19,249 **Total Object Head--** 1 : **Total Sub Head :** 1.19.249 0 0 0 1,19,249 1,19,249 110: 1,19,249 0 0 0 1,19,249 1,19,249 Total Minor Head 36,33,635 36,50,635 17,000 2,77,150 0 33,56,485 **Total Sub Major Head** 60: 2220: 36,50,635 17,000 2,77,150 0 33,56,485 36,33,635 **Total Major Head** Total of Month : 0 33,56,485 36,33,635 36,50,635 17,000 2,77,150 Month of Account: MAY/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 -7610 Head Head 001 2220 60 (01) Directorate Of 0 (01) Salaries, Sumtuary General-Voted 1386 Voucher 26,613 0 0 0 26,613 26,613 Information And Public Allowance General-Voted 52 57,150 0 0 57,150 57,150 Voucher 0 Relation-

Up to Accounting Month December of Financial Year 2022-2023

# Voucher Wise Expenditure Report ( for Reconcilation )

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

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Ι	Depar	tment :	Information a	nd Publ	ic Relations Departm	ient									
]	reasu	ıry	Shillong (Nor	th) Trea	asury										
÷	).D.O	•			f Information & Public	c Relations Men	thalawa Shillong								
Μ	onth	of Acco	unt: MAY/2022												
•		Minor			<b>Object Head</b>	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
	пеа	1		пеац								0003	- /010		
2220	60		(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	54	Voucher	78,064	0	20,000	0	58,064	78,064
			Information And Public Relation-		Allowance		General-Voted	60	Voucher	10,84,843	6,000	88,500	30,800	9,59,543	10,78,843
							General-Voted	61	Voucher	6,712	0	0	0	6,712	6,712
							General-Voted	950	Voucher	5,16,886	0	88,500	0	4,28,386	5,16,88
						Total Object I	Head 1 :			17,70,268	6,000	1,97,000	30,800	15,36,468	17,64,268
					02. Wages		General-Voted	1691	Voucher	6,03,690	0	0	0	6,03,690	6,03,690
						Total Object I	Head 2 :			6,03,690	0	0	0	6,03,690	6,03,69
						Total Sub Hea	ad :			23,73,958	6,000	1,97,000	30,800	21,40,158	23,67,958
			(03) Payment Due To	0	(14) Rents, Rates And		General-Voted	2178	Voucher	6,480	0	0	0	6,480	6,480
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Voted	2179	Voucher	1,28,180	0	0	0	1,28,180	1,28,180
			(Bsnl)			Total Object H	Head 14 :			1,34,660	0	0	0	1,34,660	1,34,660
						Total Sub Hea	ad :			1,34,660	0	0	0	1,34,660	1,34,660
						Total Minor H	Head 1 :			25,08,618	6,000	1,97,000	30,800	22,74,818	25,02,618
			(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	2175	Voucher	2,192	0	0	0	2,192	2,192
			Cinematography And Exhibitions		Allowance		General-Voted	2176	Voucher	5,754	0	0	0	5,754	5,754
							General-Voted	50	Voucher	4,26,444	0	0	0	4,26,444	4,26,444
							General-Voted	65	Voucher	11,59,218	9,000	53,850	28,600	10,67,768	11,50,218
							General-Voted	958	Voucher	2,13,315	0	6,500	0	2,06,815	2,13,315
						Total Object I	Head 1 :			18,06,923	9,000	60,350	28,600	17,08,973	17,97,923
						Total Sub Hea	ad :			18,06,923	9,000	60,350	28,600	17,08,973	17,97,923

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 5 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : 30 Information and Publicity **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 101 : 28,600 17,97,923 18,06,923 60,350 17,08,973 60 101 **Total Minor Head** 9,000 2220 106 (01) Rural Broadcasting 0 (01) Salaries, Sumtuary General-Voted 58 Voucher 59.177 1.000 5.000 2,200 50.977 58.177 And Public Address Allowance **Total Object Head--** 1 : 59,177 5,000 2,200 50,977 1,000 58,177 System **Total Sub Head** : 59.177 1.000 5.000 2,200 50,977 58,177 (01) Salaries, Sumtuary (02) Field Publicity And 0 General-Voted 57 Voucher 1,23,490 1,000 14,000 2,200 1,06,290 1,22,490 Information Centres Allowance 1,22,490 1,23,490 1,000 14,000 2,200 1,06,290 **Total Object Head--** 1 : **Total Sub Head :** 1,23,490 1,000 14,000 2,200 1,06,290 1,22,490 1,82,667 2,000 19,000 4,400 1,57,267 1,80,667 **Total Minor Head** 106 : General-Voted 109 (01) Provision For 0 (01) Salaries, Sumtuary 1385 Voucher 15,968 0 0 15,968 15,968 0 Photography Services Allowance General-Voted 56 Voucher 1,02,521 0 5,000 2,200 95,321 1,02,521 1,18,489 5,000 2,200 1,11,289 1,18,489 **Total Object Head--** 1 : 0 Total Sub Head : 1,18,489 0 5,000 2,200 1,11,289 1,18,489 1,18,489 5,000 1,11,289 **Total Minor Head** 109: 0 2,200 1,18,489 0 General-Voted 1,18,153 110 (01) Printing And (01) Salaries, Sumtuary 63 Voucher 0 0 1,18,153 0 1,18,153 Distribution Of Publicity Allowance **Total Object Head--** 1 : 1,18,153 0 0 1,18,153 1,18,153 0 Literatures **Total Sub Head :** 1,18,153 0 0 0 1,18,153 1,18,153 1,18,153 0 0 0 1.18.153 1,18,153 **Total Minor Head** 110: 66,000 47,17,850 47,34,850 17.000 2,81,350 43,70,500 **Total Sub Major Head** 60:

# Voucher Wise Expenditure Report ( for Reconcilation )

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

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Up to A	Account	ing Month Decemb	er of Fu	nancial Year 2022-2	023						Run Date	2:	06/02/2023	3
Dema	ind :	30 Inform	ation an	d Publicity										
Depar	tment :	Information a	nd Publ	ic Relations Departm	ent									
Treas	ury	Shillong (Nor	th) Trea	sury										
<b>D.D.</b> 0	).:	2100001 Dir	ector Of	Information & Public	c Relations Meg	halaya Shillong								
Month	of Acco	ount: MAY/2022												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220					Total Major H	lead 2220:			47,34,850	17,000	2,81,350	66,000	43,70,500	47,17,850
					Total of Montl	h :			47,34,850	17,000	2,81,350	66,000	43,70,500	47,17,850
Month	of Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2220 60	001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	2901	Voucher	1,29,129	0	0	0	1,29,129	1,29,129
		Information And Public Relation-		Allowance		General-Voted	2903	Voucher	2,61,520	0	0	0	2,61,520	2,61,520
						General-Voted	557	Voucher	11,11,485	6,000	88,500	30,800	9,86,185	11,05,485
						General-Voted	559	Voucher	5,16,886	0	88,500	0	4,28,386	5,16,886
						General-Voted	564	Voucher	78,064	0	20,000	0	58,064	78,064
					Total Object H	Iead 1 :			20,97,084	6,000	1,97,000	30,800	18,63,284	20,91,084
				02. Wages		General-Voted	1236	Voucher	6,03,690	0	0	0	6,03,690	6,03,690
					Total Object H	lead 2 :			6,03,690	0	0	0	6,03,690	6,03,690
					Total Sub Hea	d :			27,00,774	6,000	1,97,000	30,800	24,66,974	26,94,774
		(03) Payment Due To	0	(14) Rents, Rates And		General-Voted	2061	Voucher	2,196	0	0	0	2,196	2,196
		Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Voted	3308	Voucher	61,904	0	0	0	61,904	61,904
		(Bsnl)			Total Object H	Iead 14 :			64,100	0	0	0	64,100	64,100
					Total Sub Hea	d :			64,100	0	0	0	64,100	64,100
					Total Minor H	lead 1 :			27,64,874	6,000	1,97,000	30,800	25,31,074	27,58,874

# **Voucher Wise Expenditure Report** (for Reconcilation)

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Up	o to A	ccounti	ng Month Decembe	e <mark>r of F</mark> il	nancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	;
Ι	Dema	nd :	30 Informa	ation an	d Publicity										
D	)epart	ment :	Information a	nd Publ	ic Relations Departm	ent									
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	).D.O.	.:	2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
M	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60			0	(01) Salaries, Sumtuary		General-Voted	2902	Voucher	50,403	0	0	0	50,403	50,403
			Cinematography And Exhibitions		Allowance		General-Voted	2906	Voucher	2,72,463	0	0	0	2,72,463	2,72,463
							General-Voted	558	Voucher	2,13,315	0	6,500	0	2,06,815	2,13,315
							General-Voted	563	Voucher	11,59,253	9,000	53,850	28,600	10,67,803	11,50,253
						Total Object H	Iead 1 :			16,95,434	9,000	60,350	28,600	15,97,484	16,86,434
					(11) Travel Expenses		General-Voted	1089	Voucher	18,039	0	0	0	18,039	18,039
						Total Object H	lead 11 :			18,039	0	0	0	18,039	18,039
						Total Sub Hea	d :			17,13,473	9,000	60,350	28,600	16,15,523	17,04,473
						Total Minor H	lead 101 :			17,13,473	9,000	60,350	28,600	16,15,523	17,04,473
			(01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	2904	Voucher	13,893	0	0	0	13,893	13,893
			And Public Address System		Allowance		General-Voted	561	Voucher	59,177	1,000	5,000	2,200	50,977	58,177
						Total Object E	lead 1 :			73,070	1,000	5,000	2,200	64,870	72,070
						Total Sub Hea	d :			73,070	1,000	5,000	2,200	64,870	72,070
			(02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	2907	Voucher	29,510	0	0	0	29,510	29,510
			Information Centres		Allowance		General-Voted	562	Voucher	1,23,490	1,000	14,000	2,200	1,06,290	1,22,490
						Total Object H	lead 1 :			1,53,000	1,000	14,000	2,200	1,35,800	1,52,000
						Total Sub Hea	d :			1,53,000	1,000	14,000	2,200	1,35,800	1,52,000
						Total Minor H	lead 106 :			2,26,070	2,000	19,000	4,400	2,00,670	2,24,070
		1 1		0	(01) Salaries, Sumtuary		General-Voted	2905	Voucher	25,674	0	0	0	25,674	25,674
			Photography Services		Allowance		General-Voted	560	Voucher	1,17,521	0	5,000	2,200	1,10,321	1,17,521

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

Shillong 8 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 1,43,195 2,200 1,43,195 (01) Salaries, Sumtuary Total Object Head-- 1: 5,000 1,35,995 109 0 2220 60 (01) Provision For 0 Photography Services Allowance **Total Sub Head :** 1,43,195 0 5,000 2,200 1,35,995 1,43,195 1,43,195 1,43,195 0 5,000 2,200 1,35,995 **Total Minor Head** 109: (01) Printing And 0 (01) Salaries, Sumtuary General-Voted 29,172 110 3068 Voucher 29,172 0 0 29,172 0 Distribution Of Publicity Allowance 565 General-Voted Voucher 1,18,153 0 0 0 1,18,153 1,18,153 Literatures 1,47,325 **Total Object Head--** 1 : 1,47,325 0 0 0 1,47,325 **Total Sub Head :** 1,47,325 0 0 0 1,47,325 1,47,325 1,47,325 1,47,325 1,47,325 0 0 Total Minor Head 110: 0 49,94,937 17,000 2,81,350 49,77,937 **Total Sub Major Head** 60: 66,000 46,30,587 49,94,937 17,000 2,81,350 66,000 46,30,587 49,77,937 **Total Major Head** 2220: Total of Month : 49,94,937 17.000 2,81,350 66.000 46,30,587 49,77,937 Month of Account: JUL/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) by DDO (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head -Head 001 (01) Salaries, Sumtuary 2220 60 (01) Directorate Of 0 General-Voted 1915 Voucher 18,546 0 0 0 18,546 18,546 Allowance Information And Public General-Voted 12,408 1916 Voucher 12,408 0 0 0 12,408 Relation-General-Voted 5,28,625 4,34,125 5,28,625 296 Voucher 0 94,500 0 General-Voted 300 Voucher 11,27,103 6.000 88,500 30,800 10,01,803 11,21,103

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# Voucher Wise Expenditure Report ( for Reconcilation )

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De	man	d:	30 Inform	ation an	d Publicity										
Dep	partr	ment :	Information a	nd Publi	ic Relations Departm	ient									
Tre	easur	ry	Shillong (Nor	th) Trea	sury										
	<b>).0</b> .	:	2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
			unt: JUL/2022				, ,								
Aajor S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2220 6	50		(01) Directorate Of Information And Public	0	(01) Salaries, Sumtuary Allowance		General-Voted	306	Voucher	79,750	0	20,000	0	59,750	79,75
			Relation-		Anowance	Total Object H	lead 1 :			17,66,432	6,000	2,03,000	30,800	15,26,632	17,60,432
					02. Wages		General-Voted	1607	Voucher	6,03,690	0	0	0	6,03,690	6,03,69
						Total Object H	lead 2 :			6,03,690	0	0	0	6,03,690	6,03,69
					06.Medical Treatment		General-Voted	3000	Voucher	64,708	0	0	0	64,708	64,70
						Total Object H	lead 6 :			64,708	0	0	0	64,708	64,70
					(13) Office Expenses		General-Voted	3113	Voucher	3,000	0	0	0	3,000	3,00
							General-Voted	3115	Voucher	1,30,700	0	0	0	1,30,700	1,30,70
							General-Voted	3116	Voucher	14,700	0	0	0	14,700	14,70
						Total Object H	lead <i>13 :</i>			1,48,400	0	0	0	1,48,400	1,48,40
						Total Sub Hea	d :			25,83,230	6,000	2,03,000	30,800	23,43,430	25,77,23
			(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And		General-Voted	2567	Voucher	9,041	0	0	0	9,041	9,04
		1	Board/Telephone Bills		Taxes	Total Object H	lead 14 :			9,041	0	0	0	9,041	9,04
			(Bsnl)			Total Sub Hea	d :			9,041	0	0	0	9,041	9,04
						Total Minor H	ead 1 :			25,92,271	6,000	2,03,000	30,800	23,52,471	25,86,27
	Ī		(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	298	Voucher	2,17,920	0	6,500	0	2,11,420	2,17,92
			Cinematography And Exhibitions		Allowance		General-Voted	304	Voucher	11,85,065	9,000	53,850	28,600	10,93,615	11,76,065
						Total Object H	lead 1 :			14,02,985	9,000	60,350	28,600	13,05,035	13,93,98
					06.Medical Treatment		General-Voted	2952	Voucher	75,000	0	0	0	75,000	75,00
						Total Object H	lead 6 :			75,000	0	0	0	75,000	75,00

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 10 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 101 2220 60 (01) Publicity Through 0 (11) Travel Expenses General-Voted 1919 Voucher 18,953 0 18,953 18,953 0 0 Cinematography And General-Voted 1977 Voucher 6,000 0 0 0 6,000 6,000 Exhibitions 24,953 0 24,953 24,953 Total Object Head-- 11 : 0 0 14,93,938 Total Sub Head : 15,02,938 9,000 60,350 28,600 14,04,988 15,02,938 9,000 60,350 14,93,938 101: 28,600 14,04,988 **Total Minor Head** (01) Salaries, Sumtuary General-Voted 59,440 106 (01) Rural Broadcasting 0 307 Voucher 60,440 1,000 5,000 2,200 52,240 And Public Address Allowance **Total Object Head--** 1 : 60,440 1,000 5,000 2,200 52,240 59,440 System Total Sub Head : 60,440 52,240 59,440 1,000 5,000 2,200 (02) Field Publicity And 0 (01) Salaries, Sumtuary General-Voted 311 1,25,175 Voucher 1,26,175 1,000 14,000 2,200 1,08,975 Information Centres Allowance Total Object Head-- 1 : 1,26,175 1,000 14,000 2,200 1,08,975 1,25,175 1,000 **Total Sub Head :** 1,08,975 1,26,175 14,000 2,200 1,25,175 4,400 1,86,615 2,000 19,000 1,61,215 1,84,615 106: **Total Minor Head** 109 (01) Provision For 0 (01) Salaries, Sumtuary General-Voted 308 Voucher 1,17,855 5,000 2,200 1,17,855 0 1,10,655 Photography Services Allowance 5,000 2,200 1,17,855 **Total Object Head--** 1 : 1,17,855 0 1,10,655 General-Voted (13) Office Expenses 1917 Voucher 26,689 0 26,689 0 0 26,689 3,06,070 3,06,070 General-Voted 1923 Voucher 0 0 3.06.070 0 General-Voted 2640 0 4,04,250 4,04,250 Voucher 4,04,250 0 0 Total Object Head-- 13 : 7,37,009 0 0 0 7,37,009 7,37,009 8,54,864 **Total Sub Head :** 8,54,864 0 5,000 2,200 8,47,664

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&	E) Meghalaya					
							S	Shillong				Page No.		1	1
<u>U</u>	p to A	ccoun	ting Month Decembe	er of Fi	nancial Year <u>2022-2</u>	023						Run Date	:	06/02/202	3
	Dema	nd :	30 Informa	ation an	d Publicity										
	Jenari	ment	• Information a	nd Publ	ic Relations Departm	ent									
	-														
	Freasu	ry	Shillong (Nor	th) Trea	isury										
İ	<b>D.D.O</b>	:	2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
Μ	[onth e	of Acc	ount: JUL/2022												
Majo	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	1		Head						(3000)		8009	- 7610		(1100))
2220	60	109				Total Minor H	lead 109 :			8,54,864	0	5,000	2,200	8,47,664	8,54,864
		110	(01) Printing And	0	(01) Salaries, Sumtuary		General-Voted	310	Voucher	1,20,805	0	0	0	1,20,805	1,20,805
			Distribution Of Publicity Literatures		Allowance	Total Object H	Iead 1 :			1,20,805	0	0	0	1,20,805	1,20,805
						Total Sub Hea	d :			1,20,805	0	0	0	1,20,805	1,20,805
						Total Minor H	lead 110 :			1,20,805	0	0	0	1,20,805	1,20,805
						Total Sub Maj	or Head 60 :			52,57,493	17,000	2,87,350	66,000	48,87,143	52,40,493
						Total Major H	lead 2220:			52,57,493	17,000	2,87,350	66,000	48,87,143	52,40,493
						Total of Montl	h :			52,57,493	17,000	2,87,350	66,000	48,87,143	52,40,493
Μ	(onth o	of Acc	ount: AUG/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Hajo Head		l Head	Sub Head		Schme				(State)	~J = = 0	8009	- 7610	(	(A.G.))
			1		1										
2220	60	001	(01) Directorate Of Information And Public	0	(01) Salaries, Sumtuary Allowance		General-Voted	1374	Voucher	53,160	0	0	0	53,160	53,160
			Relation-		Thowarde		General-Voted	1379	Voucher	1,36,711	0	0	0	1,36,711	1,36,711
							General-Voted	1382	Voucher	88,927	0	0	0	88,927	88,927
							General-Voted	19	Voucher	81,875	0	20,000	0	61,875	81,875
							General-Voted	2	Voucher	5,43,375	0	94,500	0	4,48,875	5,43,375
							General-Voted	3025	Voucher	18,012	0	0	0	18,012	18,012
							General-Voted	8	Voucher	10,73,125	6,000	88,000	30,800	9,48,325	10,67,125
						Total Object E	lead 1 :			19,95,185	6,000	2,02,500	30,800	17,55,885	19,89,185

# Voucher Wise Expenditure Report (for Reconcilation)

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

						S	hillong				Page No.		12	2
Up to A	ccount	ing Month Decembe	er of Fi	nancial Year 2022-2	023						Run Dat	e :	06/02/2023	3
Dema	nd :	30 Inform	ation an	d Publicity										
Denar	tment	Information a	nd Publ	ic Relations Departm	ent									
				-										
Treasu	•	Shillong (Nor		•										
D.D.O	.:	2100001 Dire	ector Of	Information & Public	c Relations Megl	halaya Shillong								
Month	of Acco	ount: AUG/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		l Head	Sub Head		Schme				(State)	<i>»</i> y 220	8009	- 7610	(	(A.G.))
2220 60	001	(01) Directorate Of	0	02. Wages		General-Voted	2236	Voucher	6,03,690	0	0	0	6,03,690	6,03,690
		Information And Public Relation-			Total Object H	lead 2 :			6,03,690	0	0	0	6,03,690	6,03,690
				(11) Travel Expenses		General-Voted	1388	Voucher	34,638	0	0	0	34,638	34,638
					Total Object H	lead 11 :			34,638	0	0	0	34,638	34,638
				(13) Office Expenses		General-Voted	3038	Voucher	2,18,665	0	0	0	2,18,665	2,18,665
					Total Object H	lead 13 :			2,18,665	0	0	0	2,18,665	2,18,665
					Total Sub Hea	d :			28,52,178	6,000	2,02,500	30,800	26,12,878	28,46,178
		(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		General-Voted	1859	Voucher	64,507	0	0	0	64,507	64,507
		Board/Telephone Bills		Taxes		General-Voted	2971	Voucher	1,13,434	0	0	0	1,13,434	1,13,434
		(Bsnl)			Total Object H	lead 14 :			1,77,941	0	0	0	1,77,941	1,77,941
					Total Sub Hea	d :			1,77,941	0	0	0	1,77,941	1,77,941
					Total Minor H	lead 1 :			30,30,119	6,000	2,02,500	30,800	27,90,819	30,24,119
	101	(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	2,22,115	0	7,000	0	2,15,115	2,22,115
		Cinematography And Exhibitions		Allowance		General-Voted	1275	Voucher	1,64,440	4,000	0	8,800	1,51,640	1,60,440
						General-Voted	1375	Voucher	5,705		0	0	5,705	5,705
						General-Voted	5	Voucher	10,41,928		52,700	19,800	9,64,428	10,36,928
					Total Object H	lead 1 :			14,34,188	9,000	59,700	28,600	13,36,888	14,25,188
					Total Sub Hea	d :			14,34,188	9,000	59,700	28,600	13,36,888	14,25,188
					Total Minor H				14,34,188	9,000	59,700	28,600	13,36,888	14,25,188
	106	(01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	7	Voucher	62,260	1,000	5,000	2,200	54,060	61,260

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun	Shillong	erai (ACL)	Megnalaya				17	7
<del></del>						L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Page No.		13	
Up to A	Accounti	ng Month Decembe	r of Fil	nancial Year 2022-2	023						Run Date	:	06/02/2023	\$
Dema	and :	30 Informa	ation an	d Publicity										
Depar	rtment :	Information ar	nd Publ	ic Relations Departm	ent									
Treas	ury	Shillong (Nort	h) Trea	isury										
D.D.C	).:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	ghalaya Shillong								
Month	of Acco	<b>int:</b> AUG/2022												
Major Sul Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		(1) Purel Presidenting		(01) Salaries, Sumtuary	Total Object I	Head 1 ·			62,260	1,000	5,000	2,200	54,060	61,260
2220 60		01) Rural Broadcasting And Public Address	0	Allowance					02,200	1,000	3,000	2,200	34,000	
		System			Total Sub Hea	ad :			62,260	1,000	5,000	2,200	54,060	61,260
		02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	1274	Voucher	32,300	1,000	0	2,200	29,100	31,300
		nformation Centres		Allowance		General-Voted	15566	Challan	-1,76,522	0	0	0	-1,76,522	-1,76,522
						General-Voted	4	Voucher	96,375	0	14,000	0	82,375	96,375
					Total Object I	Head 1 :			-47,847	1,000	14,000	2,200	-65,047	-48,847
					Total Sub Hea	ad :			-47,847	1,000	14,000	2,200	-65,047	-48,847
					Total Minor H	Head 106 :			14,413	2,000	19,000	4,400	-10,987	12,413
			0	(01) Salaries, Sumtuary		General-Voted	1384	Voucher	1,000	0	0	0	1,000	1,000
		Photography Services		Allowance		General-Voted	1386	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	16	Voucher	1,07,865	0	5,000	2,200	1,00,665	1,07,865
					Total Object I	Head 1 :			1,23,865	0	5,000	2,200	1,16,665	1,23,865
				(13) Office Expenses		General-Voted	20	Voucher	98,195	0	0	0	98,195	98,195
					Total Object I	Head 13 :			98,195	0	0	0	98,195	98,195
					Total Sub Hea	ad :			2,22,060	0	5,000	2,200	2,14,860	2,22,060
					Total Minor H	<b>Iead</b> 109 :			2,22,060	0	5,000	2,200	2,14,860	2,22,060
		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	1,22,305	0	0	0	1,22,305	1,22,305
		Literatures			Total Object I	Head 1 :			1,22,305	0	0	0	1,22,305	1,22,305
				26. Advertising Sales		General-Voted	2238	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
				And Publicity		General-Voted	2241							

Up to Accounting Month December of Financial Year 2022-2023

# **Voucher Wise Expenditure Report** (for Reconcilation)

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

Shillong

06/02/2023

14

Gross

Amount (A.G.))

E	<b>)</b> eman	d:	30 Informa	ation an	nd Publicity									
D	eparti	ment :	Information a	nd Publ	ic Relations Departm	nent								
Т	reasu	ry	Shillong (Nort	th) Trea	asury									
Ď	.D.O.	:	2100001 Dire	ector Of	f Information & Publi	c Relations Meg	halaya Shillong							
Mo	onth o	f Acco	<b>int:</b> AUG/2022											
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)
	Head			Head						(State)		8009	- 7610	
2220	60		, 0	0	26. Advertising Sales		General-Voted	2241	Voucher	1,59,000	0	0	0	1,59,000
			Distribution Of Publicity		And Publicity Expenses		General-Voted	2244	Voucher	13,20,856	0	0	0	13,20,856
					Expenses		General-Voted	2379	Voucher	36,05,711	0	0	0	36,05,711
							General-Voted	2382	Voucher	50,82,081	0	0	0	50,82,081
							General-Voted	2386	Voucher	2,44,260	0	0	0	2,44,260
							General-Voted	2387	Voucher	2,42,000	0	0	0	2,42,000
							General-Voted	2389	Voucher	10,50,524	0	0	0	10,50,524
							General-Voted	2393	Voucher	81,000	0	0	0	81,000
							General-Voted	2396	Voucher	2,77,580	0	0	0	2,77,580
							General-Voted	2400	Voucher	2,72,000	0	0	0	2,72,000
							General-Voted	2402	Voucher	37,87,574	0	0	0	37,87,574
	1						Concert Materi	2426	17 1	12 520	0	0	0	12 520

1,59,000	1,59,000	0	0	0	1,59,000	Voucher	2241	General-Voted	26. Advertising Sales	ing And 0
13,20,856	13,20,856	0	0	0	13,20,856	Voucher	2244	General-Voted	And Publicity Expenses	on Of Publicity
36,05,711	36,05,711	0	0	0	36,05,711	Voucher	2379	General-Voted		-
50,82,081	50,82,081	0	0	0	50,82,081	Voucher	2382	General-Voted		
2,44,260	2,44,260	0	0	0	2,44,260	Voucher	2386	General-Voted		
2,42,000	2,42,000	0	0	0	2,42,000	Voucher	2387	General-Voted		
10,50,524	10,50,524	0	0	0	10,50,524	Voucher	2389	General-Voted		
81,000	81,000	0	0	0	81,000	Voucher	2393	General-Voted		
2,77,580	2,77,580	0	0	0	2,77,580	Voucher	2396	General-Voted		
2,72,000	2,72,000	0	0	0	2,72,000	Voucher	2400	General-Voted		
37,87,574	37,87,574	0	0	0	37,87,574	Voucher	2402	General-Voted		
13,520	13,520	0	0	0	13,520	Voucher	2426	General-Voted		
99,000	99,000	0	0	0	99,000	Voucher	2427	General-Voted		
1,95,000	1,95,000	0	0	0	1,95,000	Voucher	2428	General-Voted		
18,08,739	18,08,739	0	0	0	18,08,739	Voucher	2430	General-Voted		
37,530	37,530	0	0	0	37,530	Voucher	2433	General-Voted		
22,93,545	22,93,545	0	0	0	22,93,545	Voucher	2434	General-Voted		
43,01,640	43,01,640	0	0	0	43,01,640	Voucher	2439	General-Voted		
5,07,252	5,07,252	0	0	0	5,07,252	Voucher	2444	General-Voted		
12,43,663	12,43,663	0	0	0	12,43,663	Voucher	2445	General-Voted		
1,20,640	1,20,640	0	0	0	1,20,640	Voucher	2446	General-Voted		
53,06,789	53,06,789	0	0	0	53,06,789	Voucher	2447	General-Voted		
71,000	71,000	0	0	0	71,000	Voucher	2558	General-Voted		
						Voucher	2633	General-Voted		

Page No. Run Date :

# Voucher Wise Expenditure Report ( for Reconcilation )

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

T.	to A	aganti	ng Month Docomb	n of Fi	nancial Vaar 2022 2	023	S	Shillong				Page No.			5
<u>U</u>	) to A	ccounti	ng Month Decembe		nancial Year 2022-2	025						Run Date	:	06/02/202	.5
I	Demar	nd :	30 Informa	ation an	d Publicity										
D	epart	ment :	Information a	nd Publ	ic Relations Departm	ient									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
İ	.D.O.	:	2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
Μ	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60			0	26. Advertising Sales		General-Voted	2633		50,40,001	0	0	0	50,40,001	50,40,001
			Distribution Of Publicity Literatures		And Publicity Expenses		General-Voted	3028	Voucher	20,000	0	0	0	20,000	20,000
					Lipenses		General-Voted	3031	Voucher	5,77,128	0	0	0	5,77,128	5,77,128
							General-Voted	3041	Voucher	31,200	0	0	0	31,200	31,200
							General-Voted	3044	Voucher	99,000	0	0	0	99,000	99,000
							General-Voted	3048	Voucher	15,07,971	0	0	0	15,07,971	15,07,971
						Total Object H	Head 26 :			3,95,28,204	0	0	0	3,95,28,204	3,95,28,204
						Total Sub Hea	nd :			3,96,50,509	0	0	0	3,96,50,509	3,96,50,509
						Total Minor H	Iead 110 :			3,96,50,509	0	0	0	3,96,50,509	3,96,50,509
						Total Sub Maj	jor Head 60 :			4,43,51,289	17,000	2,86,200	66,000	4,39,82,089	4,43,34,289
						Total Major H	lead 2220 :			4,43,51,289	17,000	2,86,200	66,000	4,39,82,089	4,43,34,289
						Total of Mont	h :			4,43,51,289	17,000	2,86,200	66,000	4,39,82,089	4,43,34,289
Μ	onth o	of Acco	unt: SEP/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60			0	(01) Salaries, Sumtuary		General-Voted	1783	Voucher	1,21,710	0	0	0	1,21,710	1,21,710
		1 1	Information And Public Relation-		Allowance		General-Voted	1784	Voucher	12,544	0	10,000	0	2,544	12,544
							General-Voted	1983	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1985	Voucher	18,000	0	0	0	18,000	18,000

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

16 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (01) Directorate Of 0 (01) Salaries, Sumtuary General-Voted 82 81,875 20,000 81,875 Voucher 0 0 61,875 Information And Public Allowance General-Voted 92 Voucher 11.63.865 0 89,000 30,800 10,44,065 11,63,865 Relation-General-Voted 99 5,43,375 5,43,375 Voucher 0 94,500 0 4,48,875 19,59,369 2,13,500 17,15,069 19,59,369 **Total Object Head--** 1 : 30,800 0 6,33,444 02. Wages General-Voted 1403 Voucher 6,33,444 0 0 0 6,33,444 Total Object Head--  $\overline{2}$ : 6,33,444 0 0 0 6,33,444 6,33,444 27,360 (13) Office Expenses General-Voted 3490 Voucher 0 0 0 27,360 27,360 27.360 Total Object Head-- 13 : 0 0 0 27,360 27,360 **Total Sub Head :** 26,20,173 2,13,500 30,800 23,75,873 26,20,173 0 (03) Payment Due To 0 (14) Rents, Rates And General-Voted 3488 Voucher 69,051 0 0 0 69.051 69,051 Me.Pdcl/Municipal Taxes 69,051 0 0 0 69,051 69,051 Board/Telephone Bills Total Object Head-- 14 : (Bsnl) 0 0 0 69,051 69,051 **Total Sub Head :** 69,051 26,89,224 30,800 26,89,224 **Total Minor Head** 1: 0 2,13,500 24,44,924 101 (01) Publicity Through 0 (01) Salaries, Sumtuary General-Voted 1644 Voucher 33,280 0 2,200 31,080 33,280 0 Cinematography And Allowance General-Voted 90 11,75,190 Voucher 11,75,190 0 42,700 26,400 11,06,090 Exhibitions General-Voted 94 2,22,115 0 2,22,115 2,22,115 Voucher 0 0 **Total Object Head--** 1 : 14,30,585 0 42,700 28,600 13,59,285 14,30,585 **Total Sub Head :** 14,30,585 14,30,585 0 42,700 28,600 13,59,285 14,30,585 14,30,585 0 42,700 28,600 13,59,285 **Total Minor Head** 101 : 103 (01) Utilisation Of Press 0 (13) Office Expenses General-Voted 3494 1,78,368 Voucher 1,78,368 0 0 0 1,78,368

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 17 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: SEP/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 -7610 Head Head 103 2220 60 (01) Utilisation Of Press 0 (13) Office Expenses General-Voted 3746 Voucher 38,570 0 0 0 38,570 38,570 Services And Press Tours **Total Object Head--** 13 : 2,16,938 0 0 0 2,16,938 2,16,938 **Total Sub Head :** 2,16,938 0 0 0 2,16,938 2,16,938 103: 2,16,938 0 0 0 2,16,938 2,16,938 **Total Minor Head** (01) Rural Broadcasting 0 (01) Salaries, Sumtuary General-Voted 84 106 Voucher 62,260 0 5,000 2,200 55,060 62,260 And Public Address Allowance 62,260 **Total Object Head--** 1 : 62,260 0 5,000 2,200 55,060 System **Total Sub Head :** 62,260 0 5,000 2,200 55,060 62,260 (02) Field Publicity And 0 (01) Salaries, Sumtuary General-Voted 2750 93,875 Voucher 0 93,875 14,000 0 79.875 Information Centres Allowance General-Voted 85 32,300 32,300 0 0 Voucher 2,200 30,100 **Total Object Head--** 1 : 1,26,175 0 14,000 2,200 1,09,975 1,26,175 Total Sub Head : 1,26,175 0 14,000 2,200 1,09,975 1,26,175 4,400 1,88,435 19,000 1,65,035 1,88,435 106: 0 **Total Minor Head** 109 (01) Provision For 0 (01) Salaries, Sumtuary General-Voted 75 Voucher 1,07,865 0 5,000 2,200 1,00,665 1,07,865 Photography Services Allowance 5,000 2,200 **Total Object Head--** 1 : 1,07,865 0 1,00,665 1,07,865 General-Voted Voucher (13) Office Expenses 2465 60,796 0 0 60,796 0 60,796 60.796 60.796 60,796 **Total Object Head--** 13 : 0 0 0 2,200 Total Sub Head : 1,68,661 0 5,000 1,61,461 1,68,661 **Total Minor Head** 109: 1,68,661 0 5,000 2,200 1,61,461 1,68,661 (01) Printing And 110 0 (01) Salaries, Sumtuary General-Voted 3492 Voucher 18,000 0 0 0 18,000 18,000

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 18 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head (01) Printing And 2220 60 110 0 (01) Salaries, Sumtuary General-Voted 87 Voucher 1,22,305 0 0 0 1,22,305 1,22,305 Distribution Of Publicity Allowance 1,40,305 **Total Object Head--** 1 : 0 0 0 1,40,305 1,40,305 Literatures 26. Advertising Sales General-Voted 1405 Voucher 16,550 0 0 0 16,550 16,550 And Publicity General-Voted 1987 Voucher 5,000 0 0 5,000 5,000 0 Expenses Total Object Head-- 26 : 21,550 0 0 0 21,550 21,550 **Total Sub Head :** 1,61,855 0 0 0 1,61,855 1,61,855 110: 1,61,855 0 0 0 1,61,855 1,61,855 **Total Minor Head** 48,55,698 48,55,698 0 2,80,200 66,000 45,09,498 **Total Sub Major Head** 60: 48,55,698 2,80,200 66,000 45,09,498 48,55,698 2220: 0 **Total Major Head** Total of Month : 48,55,698 2,80,200 48,55,698 66,000 45,09,498 0 Month of Account: OCT/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) by DDO (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 -7610 Head Head 001 60 (01) Directorate Of 0 (01) Salaries, Sumtuary General-Voted 2220 2 Voucher 5,54,125 0 90,000 0 4,64,125 5,54,125 Information And Public Allowance General-Voted 2115 Voucher 1,24,000 0 15,000 1,09,000 1,24,000 0 Relation-General-Voted 3 Voucher 81,875 0 20,000 0 61,875 81,875 General-Voted 20,226 20,226 20,226 8 0 0 0 Voucher General-Voted 9 11,33,525 0 89,000 10,13,725 11,33,525 Voucher 30,800

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 19 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 19,13,751 2,14,000 16,68,951 19,13,751 (01) Salaries, Sumtuary Total Object Head-- 1: 001 0 30,800 2220 60 (01) Directorate Of 0 Information And Public Allowance Relation-02. Wages General-Voted 1262 Voucher 6,61,673 0 0 0 6,61,673 6,61,673 6,61,673 **Total Object Head--** 2 : 0 0 0 6,61,673 6,61,673 (13) Office Expenses General-Voted 1585 Voucher 2,03,880 0 0 0 2,03,880 2,03,880 1,66,264 1,66,264 1,66,264 General-Voted 1635 Voucher 0 0 0 General-Voted 9,200 1710 9,200 0 9,200 Voucher 0 0 General-Voted 8,900 0 8,900 8,900 1924 Voucher 0 0 General-Voted 2530 Voucher 87,984 0 0 0 87,984 87,984 4,76,228 4,76,228 4,76,228 Total Object Head-- 13 : 0 0 0 **Total Sub Head :** 30,51,652 0 2,14,000 30,800 28,06,852 30,51,652 (03) Payment Due To 0 (14) Rents, Rates And General-Voted 2402 Voucher 64,751 0 0 0 64,751 64,751 Me.Pdcl/Municipal Taxes 64,751 0 0 64,751 64,751 Board/Telephone Bills Total Object Head-- 14 : 0 (Bsnl) **Total Sub Head :** 64,751 0 0 0 64,751 64,751 31,16,403 0 2,14,000 30,800 28,71,603 31,16,403 **Total Minor Head** 1: (01) Publicity Through 0 101 (01) Salaries, Sumtuary General-Voted Voucher 2,22,115 2,22,115 2,22,115 1 0 0 0 Cinematography And Allowance General-Voted 12,05,470 11,28,478 11,99,778 10 Voucher 5,692 42,700 28,600 Exhibitions 14,27,585 42,700 13,50,593 14,21,893 **Total Object Head--** 1 : 5,692 28,600 21. Materials And General-Voted 1926 Voucher 0 4,24,778 4,24,778 0 0 4,24,778 Supplies, Store And General-Voted 2529 21,890 21,890 21,890 Voucher 0 0 0 Equipments 4,46,668 0 0 4,46,668 Total Object Head-- 21 : 0 4,46,668

# Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							Shillong				Page No.		20	)
<u>Up to</u>	Account	ing Month December	r of Fin	ancial Year 2022-2	023						Run Date	:	06/02/2023	3
Den	nand :	30 Informa	tion and	l Publicity										
Depa	artment :	Information an	d Publi	c Relations Departm	ent									
Trea	sury	Shillong (North	h) Treas	Sury										
; D.D.	0.:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
Mont	h of Acco	ount: OCT/2022												
Major Sı Head Ma	ub Minor	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60		(01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	ıd :			18,74,253	5,692	42,700	28,600	17,97,261	18,68,561
					Total Minor H	<b>Iead</b> 101 :			18,74,253	5,692	42,700	28,600	17,97,261	18,68,561
	103	(01) Utilisation Of Press Services And Press Tours	0	(13) Office Expenses		General-Voted	1264	Voucher	17,761	0	0	0	17,761	17,761
		Services And Fless Tours			Total Object I	Head 13 :			17,761	0	0	0	17,761	17,761
					Total Sub Hea	nd :			17,761	0	0	0	17,761	17,761
					Total Minor H	<b>Iead</b> 103 :			17,761	0	0	0	17,761	17,761
		(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance		General-Voted	7	Voucher	62,260	0	5,000	2,200	55,060	62,260
		System			Total Object I	Head 1 :			62,260	0	5,000	2,200	55,060	62,260
					Total Sub Hea	nd :			62,260	0	5,000	2,200	55,060	62,260
		(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	5	Voucher	1,26,175	0	14,000	2,200	1,09,975	1,26,175
					Total Object I	Head 1 :			1,26,175	0	14,000	2,200	1,09,975	1,26,175
					Total Sub Hea	nd :			1,26,175	0	14,000	2,200	1,09,975	1,26,175
		(03) Urban Broadcasting & Public Address	0	02. Wages		General-Voted	11	Voucher	4,71,570		0	0	4,71,570	4,71,570
						General-Voted	1263	Voucher	4,71,570		0	0	4,71,570	4,71,570
					Total Object I				9,43,140		0	0	9,43,140	9,43,140
					Total Sub Hea	nd :			9,43,140	0	0	0	9,43,140	9,43,140
					Total Minor H				11,31,575		19,000	4,400	11,08,175	11,31,575
	109	(01) Provision For	0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	1,07,865	0	5,000	2,200	1,00,665	1,07,865

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		21	l
Up	to A	counti	ng Month Decembe	er of Fii	nancial Year 2022-2	023						Run Date	:	06/02/2023	3
Ι	Demar	nd :	30 Informa	ation an	d Publicity										
D	epart	ment :	Information a	nd Publi	ic Relations Departm	ient									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2100001 Dire	ector Of	Information & Publi	c Relations Meg	halaya Shillong								
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		01) Provision For hotography Services	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			1,07,865	0	5,000	2,200	1,00,665	1,07,865
		[			(13) Office Expenses		General-Voted	1925	Voucher	25,061	0	0	0	25,061	25,061
						Total Object H	Head 13 :			25,061	0	0	0	25,061	25,061
						Total Sub Hea	nd :			1,32,926	0	5,000	2,200	1,25,726	1,32,926
						Total Minor H	Iead 109 :			1,32,926	0	5,000	2,200	1,25,726	1,32,926
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		General-Voted	4	Voucher	1,22,305	0	0	0	1,22,305	1,22,305
			iteratures			Total Object H	Head 1 :			1,22,305	0	0	0	1,22,305	1,22,305
						Total Sub Hea	nd :			1,22,305	0	0	0	1,22,305	1,22,305
						Total Minor H	lead 110 :			1,22,305	0	0	0	1,22,305	1,22,305
						Total Sub Maj	jor Head 60 :			63,95,223	5,692	2,80,700	66,000	60,42,831	63,89,531
						Total Major H	<b>Iead</b> 2220 :			63,95,223	5,692	2,80,700	66,000	60,42,831	63,89,531
						Total of Mont	h :			63,95,223	5,692	2,80,700	66,000	60,42,831	63,89,531
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	2214	Voucher	39,213	0	0	0	39,213	39,213
			nformation And Public Relation-		Allowance		General-Voted	280	Voucher	83,612	0	20,000	0	63,612	83,612
							General-Voted	294	Voucher						

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 22 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (01) Directorate Of 0 (01) Salaries, Sumtuary General-Voted 294 5,66,476 0 90,000 5,66,476 0 4,76,476 Information And Public Allowance General-Voted 2951 Voucher 1,07,910 0 0 0 1,07,910 1.07.910 Relation-2,12,845 2,12,845 General-Voted 2957 Voucher 2,12,845 0 0 0 15,327 15,327 15,327 General-Voted 2967 Voucher 0 0 0 General-Voted 297 Voucher 11,54,480 0 89,000 30,800 10,34,680 11,54,480 21,79,863 **Total Object Head--** 1 : 21,79,863 1,99,000 30,800 19,50,063 0 02. Wages General-Voted 302 6,78,360 6,78,360 Voucher 0 6,78,360 0 0 13,770 General-Voted 3495 Voucher 13,770 0 0 0 13,770 6,92,130 0 6,92,130 6,92,130 0 0 Total Object Head-- 2 : (13) Office Expenses General-Voted 2216 Voucher 22,811 0 0 0 22,811 22,811 General-Voted 18,290 18,290 18,290 2219 0 0 0 Voucher General-Voted 2221 Voucher 20,648 0 0 0 20.648 20,648 General-Voted 3188 Voucher 2,46,160 0 0 0 2,46,160 2,46,160 90,984 General-Voted 3191 Voucher 90,984 0 0 0 90,984 General-Voted 3331 70,292 Voucher 70,292 0 0 0 70,292 Total Object Head-- 13 : 4,69,185 0 0 0 4,69,185 4,69,185 33,41,178 1,99,000 30,800 31,11,378 33,41,178 **Total Sub Head :** 0 (03) Payment Due To 0 (14) Rents, Rates And General-Voted 3189 Voucher 0 64,278 0 0 64,278 64,278 Me.Pdcl/Municipal Taxes 64,278 64,278 Total Object Head-- 14 : 0 64,278 0 0 Board/Telephone Bills (Bsnl) **Total Sub Head :** 64,278 0 0 0 64,278 64,278 **Total Minor Head** 1: 34,05,456 0 1,99,000 30.800 31,75,656 34,05,456

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Un to	Accoun	ting Month Decembe	r of Fi	nancial Vear 2022-2	023	S	Shillong				Page No. Run Dat		23 06/02/2023	
<u>op to</u>	Account	ting Wonth Detembe	1 01 11	nancial I car 2022-2	025						Kun Dat	с.	00/02/2025	,
Den	nand :	30 Informa	ation an	d Publicity										
Depa	artment	: Information an	nd Publ	ic Relations Departm	ent									
	asury	Shillong (Nort		-										
:	-			-										
D.D.	.0. :	2100001 Dire	ctor Of	f Information & Public	c Relations Meg	halaya Shillong								
Mont	th of Acc	ount: NOV/2022												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	ead	u neau	Head		Schine				(State)	·	8009	- 7610	E)       (as per SOP)         7610       (as per SOP)         8,600       11,50,689         0       41,481         0       2,26,816         0       2,22,511         8,600       16,41,497	(A.G.))
2220 60	) 101	, ,	0	(01) Salaries, Sumtuary		General-Voted	288	Voucher	12,27,489	5,500	42,700	28,600	11,50,689	12,21,989
		Cinematography And Exhibitions		Allowance		General-Voted	2950	Voucher	41,481	0	0	0	41,481	41,481
						General-Voted	296	Voucher	2,26,816	0	0	0	2,26,816	2,26,816
						General-Voted	2965	Voucher	2,22,511	0	0	0	2,22,511	2,22,511
					Total Object H	lead 1 :			17,18,297	5,500	42,700	28,600	16,41,497	17,12,797
					Total Sub Hea	d :			17,18,297	5,500	42,700	28,600	16,41,497	17,12,797
					Total Minor H	ead 101 :			17,18,297	5,500	42,700	28,600	16,41,497	17,12,797
	106	(01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	287	Voucher	63,562	0	5,000	2,200	56,362	63,562
		And Public Address System		Allowance		General-Voted	2955	Voucher	11,484	0	0	0	11,484	11,484
					Total Object H	lead 1 :			75,046	0	5,000	2,200	67,846	75,046
					Total Sub Hea	d :			75,046	0	5,000	2,200	67,846	75,046
		(02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	278	Voucher	1,28,860	0	14,000	2,200	1,12,660	1,28,860
		Information Centres		Allowance		General-Voted	2953	Voucher	23,805	0	0	0	23,805	23,805
					Total Object H	lead 1 :			1,52,665	0	14,000	2,200	1,36,465	1,52,665
					Total Sub Hea	d :			1,52,665	0	14,000	2,200	1,36,465	1,52,665
		(03) Urban Broadcasting	0	02. Wages		General-Voted	300	Voucher	1,26,940	0	0	0	1,26,940	1,26,940
		& Public Address			Total Object H	lead 2 :			1,26,940	0	0	0	1,26,940	1,26,940
					Total Sub Hea	d :			1,26,940	0	0	0	1,26,940	1,26,940
					Total Minor H	lead 106 :			3,54,651	0	19,000	4,400	3,31,251	3,54,651
	109	(01) Provision For	0	(01) Salaries, Sumtuary		General-Voted	291	Voucher	1,10,268	0	5,000	2,200	1,03,068	1,10,268

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 24 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: NOV/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 60 109 2220 (01) Provision For 0 (01) Salaries, Sumtuary General-Voted 2960 Voucher 21,213 0 0 0 21,213 21,213 Photography Services Allowance Total Object Head-- 1 : 1,31,481 0 5,000 2,200 1,24,281 1,31,481 Total Sub Head : 1,31,481 0 5,000 2,200 1,24,281 1,31,481 109: 1,31,481 0 5,000 2,200 1,24,281 1,31,481 **Total Minor Head** (01) Printing And 0 (01) Salaries, Sumtuary 110 General-Voted 2212 Voucher 60,777 0 0 0 60,777 60,777 Distribution Of Publicity Allowance 1,24,993 General-Voted 281 Voucher 1,24,993 0 0 0 1,24,993 Literatures General-Voted 2962 23,976 Voucher 23,976 0 0 23,976 0 **Total Object Head--** 1 : 2,09,746 2,09,746 0 0 0 2,09,746 **Total Sub Head :** 2,09,746 0 0 2,09,746 2,09,746 0 110: 2,09,746 0 0 0 2,09,746 2,09,746 **Total Minor Head** 5,500 58,19,631 2,65,700 66,000 54,82,431 58,14,131 **Total Sub Major Head** 60: 58,19,631 54,82,431 5,500 2,65,700 66,000 58,14,131 2220: **Total Major Head Total of Month** : 58,19,631 5,500 2,65,700 66,000 54,82,431 58,14,131 Month of Account: DEC/2022 Deduction **Net Amount** Gross **Deduction Amount** Gross Sub Object Head Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 Head Head -001 2220 60 (01) Directorate Of 0 (01) Salaries, Sumtuary General-Voted 1848 Voucher 29,270 0 0 29,270 29,270 0 Information And Public Allowance 925 General-Voted 1849 Voucher 925 0 0 0 925 Relation-

Up to Accounting Month December of Financial Year 2022-2023

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong

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Run Date :

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De	eman	nd :	30 Informa	ation an	d Publicity										
De	parti	ment :	Information ar	nd Publ	ic Relations Departm	ent									
Tr	easui	rv	Shillong (Nort	h) Trea	Isurv										
	<b>D.O.</b>	•			Information & Public	Deletions Mea	halava Shillong								
						c Relations Meg	nalaya Shinong								
Мог	nth o	of Accou	unt: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2220	50	1 1		0	(01) Salaries, Sumtuary		General-Voted	1850	Voucher	25,055	0	0	0	25,055	25,055
			Information And Public Relation-		Allowance		General-Voted	1851	Voucher	3,102	0	0	0	3,102	3,102
							General-Voted	2061	Voucher	56,000	0	0	0	56,000	56,000
							General-Voted	3178	Voucher	5,69,476	0	90,000	0	4,79,476	5,69,476
							General-Voted	3189	Voucher	11,93,726	0	89,000	30,800	10,73,926	11,93,726
							General-Voted	3199	Voucher	84,212	0	20,000	0	64,212	84,212
							General-Voted	488	Voucher	5,69,476	0	90,000	0	4,79,476	5,69,476
							General-Voted	492	Voucher	11,75,654	0	89,000	30,800	10,55,854	11,75,654
							General-Voted	530	Voucher	84,212	0	20,000	0	64,212	84,212
							General-Voted	533	Voucher	1,23,664	0	0	0	1,23,664	1,23,664
						Total Object H	Head 1 :			39,14,772	0	3,98,000	61,600	34,55,172	39,14,772
					02. Wages		General-Voted	1547	Voucher	6,89,373	0	0	0	6,89,373	6,89,373
						Total Object H	Head 2 :			6,89,373	0	0	0	6,89,373	6,89,373
					(13) Office Expenses		General-Voted	1301	Voucher	98,000	0	0	0	98,000	98,000
							General-Voted	1399	Voucher	86,970	0	0	0	86,970	86,970
							General-Voted	1400	Voucher	80,000	0	0	0	80,000	80,000
							General-Voted	1402	Voucher	16,860	0	0	0	16,860	16,860
							General-Voted	2410	Voucher	8,900	0	0	0	8,900	8,900
							General-Voted	2552	Voucher	11,900	0	0	0	11,900	11,900
							General-Voted	3201	Voucher	42,915	0	0	0	42,915	42,915
						Total Object H	<b>Iead</b> 13 :			3,45,545	0	0	0	3,45,545	3,45,545
						Total Sub Hea	d:			49,49,690	0	3,98,000	61,600	44,90,090	49,49,690

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 26 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (03) Payment Due To 0 (14) Rents, Rates And General-Voted 2067 Voucher 68,641 0 0 0 68,641 68,641 Me.Pdcl/Municipal Taxes **Total Object Head--** 14 : 68,641 0 0 0 68,641 68,641 Board/Telephone Bills (Bsnl) 68,641 0 0 68,641 **Total Sub Head** : 0 68,641 1: 50,18,331 0 3,98,000 61,600 45,58,731 50,18,331 **Total Minor Head** 101 (01) Publicity Through 0 (01) Salaries, Sumtuary General-Voted 1847 Voucher 33,846 0 0 0 33,846 33,846 Cinematography And Allowance 1,072 General-Voted 1852 1,072 1,072 Voucher 0 0 0 Exhibitions General-Voted 2063 70,000 70,000 70,000 Voucher 0 0 0 General-Voted 3176 Voucher 2,28,616 0 0 0 2,28,616 2,28,616 General-Voted 12,46,079 12,40,579 3186 Voucher 5,500 42,700 28,600 11,69,279 2,28,616 General-Voted 484 Voucher 2,28,616 0 0 0 2,28,616 General-Voted 508 18,286 0 0 0 18,286 18,286 Voucher General-Voted 519 Voucher 12,11,661 5,500 42,700 28,600 11,34,861 12,06,161 30,38,176 30,27,176 11,000 85,400 57,200 28,84,576 **Total Object Head--** 1 : 2,37,123 (13) Office Expenses General-Voted 2555 Voucher 2,37,123 0 2,37,123 0 0 53,346 53,346 53,346 General-Voted 3042 Voucher 0 0 0 General-Voted 1,10,638 3202 Voucher 1,10,638 0 0 0 1,10,638 4,01,107 Total Object Head-- 13 : 4,01,107 0 0 0 4,01,107 Total Sub Head : 34,39,283 11,000 85,400 57,200 32,85,683 34,28,283 34,28,283 34,39,283 11,000 85,400 57,200 32,85,683 **Total Minor Head** 101 : (01) Utilisation Of Press 0 General-Voted 103 (13) Office Expenses 2408 Voucher 2,41,300 0 0 0 2,41,300 2,41,300 Services And Press Tours

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							of the Account	Shillong	cial (A&L)	1110gilalaya				27	
Un	to A	counti	ng Month Docombo	r of Fi	nancial Year 2022-2	073	~	98				Page No. Run Date			
<u>Up</u>	10 A	ccount	ng Month December		nancial Year 2022-2	025						Kun Date		06/02/2023	
D	emar	nd :	30 Informa	tion an	d Publicity										
De	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Tr	easu	ry	Shillong (North	h) Trea	asury										
D.	D.O.	:	2100001 Dire	ctor Of	f Information & Publi	c Relations Meg	halaya Shillong								
Mo	nth o	of Accou	<b>int:</b> DEC/2022												
Major Head N I		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		01) Utilisation Of Press	0	(13) Office Expenses	Total Object I	Head 13 :			2,41,300	0	0	0	2,41,300	2,41,300
			Services And Press Tours			Total Sub Hea	nd :			2,41,300	0	0	0	2,41,300	2,41,300
						Total Minor H	<b>Iead</b> 103 :			2,41,300	0	0	0	2,41,300	2,41,300
			01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	2064	Voucher	7,000	0	0	0	7,000	7,000
		I I	And Public Address System		Allowance		General-Voted	3193	Voucher	64,591	0	5,000	2,200	57,391	64,591
			-				General-Voted	497	Voucher	64,591	0	5,000	2,200	57,391	64,591
							General-Voted	527	Voucher	43,110	0	0	0	43,110	43,110
						Total Object I	Head 1 :			1,79,292	0	10,000	4,400	1,64,892	1,79,292
						Total Sub Hea	nd :			1,79,292	0	10,000	4,400	1,64,892	1,79,292
			02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	3192	Voucher	1,33,644	0	14,000	2,200	1,17,444	1,33,644
			nformation Centres		Allowance		General-Voted	499	Voucher	1,33,644	0	14,000	2,200	1,17,444	1,33,644
							General-Voted	535	Voucher	18,160	0	0	0	18,160	18,160
						Total Object I	Head 1 :			2,85,448	0	28,000	4,400	2,53,048	2,85,448
						Total Sub Hea	nd :			2,85,448	0	28,000	4,400	2,53,048	2,85,448
			03) Urban Broadcasting & Public Address	0	02. Wages		General-Voted	1549	Voucher	1,26,940	0	0	0	1,26,940	1,26,940
			e l'ublic Address			Total Object I	Head 2 :			1,26,940	0	0	0	1,26,940	1,26,940
						Total Sub Hea	nd :			1,26,940	0	0	0	1,26,940	1,26,940
						Total Minor H	Iead 106 :			5,91,680	0	38,000	8,800	5,44,880	5,91,680
				0	(01) Salaries, Sumtuary		General-Voted	3183	Voucher	1,11,468	0	5,000	2,200	1,04,268	1,11,468
			Photography Services		Allowance		General-Voted	501	Voucher	1,11,468	0	5,000	2,200	1,04,268	1,11,468

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 28 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Shillong (North) Treasury Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 2,22,936 2,08,536 2,22,936 10,000 60 109 (01) Salaries, Sumtuary **Total Object Head--** 1: 0 4,400 2220 (01) Provision For 0 Photography Services Allowance (13) Office Expenses General-Voted 2406 Voucher 15,740 0 0 0 15,740 15,740 General-Voted 2561 Voucher 2,26,303 0 0 0 2,26,303 2,26,303 General-Voted 2564 Voucher 1,12,281 0 1,12,281 1,12,281 0 0 General-Voted 4814 90,000 90,000 Voucher 90,000 0 0 0 General-Voted 538 Voucher 56,640 0 0 0 56,640 56,640 General-Voted 539 49,397 Voucher 49,397 0 0 0 49,397 5,50,361 Total Object Head-- 13 : 5,50,361 0 0 5,50,361 0 7,58,897 7,73,297 Total Sub Head : 7,73,297 10,000 4,400 0 7,73,297 **Total Minor Head** 109: 7,73,297 0 10,000 4,400 7,58,897 110 (01) Printing And 0 (01) Salaries, Sumtuary General-Voted 3196 Voucher 1,26,193 0 0 0 1,26,193 1,26,193 Distribution Of Publicity Allowance General-Voted 513 Voucher 1,26,193 0 0 0 1,26,193 1,26,193 Literatures 2,52,386 2,52,386 **Total Object Head--** 1 : 2,52,386 0 0 0 **Total Sub Head :** 2,52,386 0 0 0 2,52,386 2,52,386 **Total Minor Head** 110: 2,52,386 0 0 0 2,52,386 2,52,386 **Total Sub Major Head** 60: 11,000 96,41,877 1,03,05,277 1,03,16,277 5,31,400 1,32,000 2220: 1,03,16,277 11,000 5,31,400 1,32,000 96,41,877 1,03,05,277 **Total Major Head Total of Month** : 1,03,16,277 5,31,400 1,32,000 96,41,877 1,03,05,277 11,000 2100001: 9,03,76,033 1,07,192 27,71,400 5,94,000 8,69,03,441 9,02,68,841 **Total of DDO** 

					Shil	llong	Page No.	29
<u>Up t</u> e	o Acc	ounti	ng Month December of Financial Year 2022-202	3			Run Date :	06/02/2023
De	mand	l:	30 Information and Publicity					
Dep	oartm	ent :	Information and Public Relations Department	t				
Tre	asury	7	Shillong (North) Treasury					
D.D	.0.:		2100001 Director Of Information & Public R	elations	s Meghalaya Shillong			
Reco	ncili	ation	Portion					
Inter	nal A	djustn	nent of A.G. Office:					
a		(		DD	O wise Total ( Original +R	econcilation+IA) :		9,02,68,84
Summ	ary o	f DD	0 wise expenditure					
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,92,65,4
2220	60	1	(01) Directorate Of Information And Public Relation-	0	02. Wages	General-Voted		52,67,72
2220	60	1	(01) Directorate Of Information And Public Relation-	0	06.Medical Treatment	General-Voted		64,70
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(11) Travel Expenses	General-Voted		34,6
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted		16,85,33
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		6,52,40
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,52,45,0'
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	06.Medical Treatment	General-Voted		75,00
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	General-Voted		42,99
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(13) Office Expenses	General-Voted		4,01,10
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	21. Materials And Supplies, Store And Equipments	General-Voted		4,46,60

				Page No.	30				
Up to .	Acco	ountin	ng Month December of Financial Year 2022-202	3			Run Date :	06/02/2023	
Dem	and	:	30 Information and Publicity						
Depa	rtme	ent :	Information and Public Relations Department	t					
Treas	sury		Shillong (North) Treasury						
D.D.C	0.:		2100001 Director Of Information & Public R	elations	s Meghalaya Shillong				
Summa	ry of	f DD(	O wise expenditure						
2220	60	103	(01) Utilisation Of Press Services And Press Tours	0	(13) Office Expenses	General-Voted			4,75,999
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted			6,87,982
2220	60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted			11,63,771
2220	60	106	(03) Urban Broadcasting & Public Address	0	02. Wages	General-Voted			11,97,020
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted			11,89,137
2220	60	109	(01) Provision For Photography Services	0	(13) Office Expenses	General-Voted			14,71,422
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted			13,52,579
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted		3	,95,49,754
								9	,02,68,841

						S	hillong				Page No.		31	l
<u>Up to A</u>	ccoun	ting Month Decembe	r of Fi	nancial Year 2022-2	023						Run Date	2:	06/02/2023	3
Dema	nd :	30 Informa	tion an	d Publicity										
Depar	ment	: Information an	d Publ	ic Relations Departm	ent									
Treasu		Shillong (Nort		-										
D.D.O	•	_		virector Information &	Public Relation	ns Shillong								
		ount: APR/2022												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.(		Net Amount (as per SOP)	Gross Amount
Head		i iitau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1108	Voucher	5,329	0	0	0	5,329	5,329
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	860	Voucher	22,863	0	0	2,200	20,663	22,863
						Voted-Sixth- Schedule-Khasi	862	Voucher	44,244	0	0	2,200	42,044	44,244
						Voted-Sixth- Schedule-Khasi	863	Voucher	1,17,662	0	4,000	4,400	1,09,262	1,17,662
						Voted-Sixth- Schedule-Khasi	864	Voucher	1,06,002	0	8,000	0	98,002	1,06,002
					Total Object H	Head 1 :			2,96,100	0	12,000	8,800	2,75,300	2,96,100
				02. Wages		Voted-Sixth- Schedule-Khasi	1247	Voucher	25,358	0	0	0	25,358	25,358
					Total Object H	Head 2 :			25,358	0	0	0	25,358	25,358
					Total Sub Hea	nd :			3,21,458	0	12,000	8,800	3,00,658	3,21,458
					Total Minor H	Iead 1 :			3,21,458	0	12,000	8,800	3,00,658	3,21,458
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	859	Voucher	50,957	0	4,000	2,200	44,757	50,957
		Exhibitions			Total Object H	Head 1 :			50,957	0	4,000	2,200	44,757	50,957
					Total Sub Hea	nd :			50,957	0	4,000	2,200	44,757	50,957
					Total Minor H	lead 101 :			50,957	0	4,000	2,200	44,757	50,957
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	861	Voucher	68,219	0	10,000	0	58,219	68,219
		Literatures			Total Object H	Head 1 :			68,219	0	10,000	0	58,219	68,219

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		32	
Up	o to A	ccounti	ing Month Dece	<u>mber of Fi</u>	nancial Year 2022-2	023						Run Date	:	06/02/2023	
Ι	Dema	nd :	30 Info	ormation ar	nd Publicity										
D	epart	tment :	Informatio	on and Publ	lic Relations Departm	ent									
Т	reasu	ıry	Shillong (	North) Trea	asury										
Ď	.D.O.	.:	2100003	Assistant D	Director Information &	Public Relation	ns Shillong								
M	onth o	of Acco	unt: APR/2022	2											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2220	60		(01) Printing And Distribution Of Publi Literatures	city		Total Sub Hea	nd :			68,219	0	10,000	0	58,219	68,219
						Total Minor H	<b>Iead</b> 110 :			68,219	0	10,000	0	58,219	68,219
						Total Sub Ma	jor Head 60 :			4,40,634	0	26,000	11,000	4,03,634	4,40,634
						Total Major H	Iead 2220 :			4,40,634	0	26,000	11,000	4,03,634	4,40,634
						Total of Mont	h :			4,40,634	0	26,000	11,000	4,03,634	4,40,634
M	onth o	of Acco	unt: MAY/202	2											
		Minor r Head	<sup>•</sup> Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	l	Semile				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub Divisional Information		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	705	Voucher	1,06,002	0	8,000	0	98,002	1,06,002
			Public Relations Offi	ces			Voted-Sixth- Schedule-Khasi	706	Voucher	1,46,014	0	4,000	6,600	1,35,414	1,46,014
							Voted-Sixth- Schedule-Khasi	708	Voucher	44,244	0	0	2,200	42,044	44,244
						Total Object I	Head 1 :			2,96,260	0	12,000	8,800	2,75,460	2,96,260
					02. Wages		Voted-Sixth- Schedule-Khasi	1259	Voucher	24,540	0	0	0	24,540	24,540
						Total Object I	Head 2 :			24,540	0	0	0	24,540	24,540
ł						Total Sub Hea	nd :			3,20,800	0	12,000	8,800	3,00,000	3,20,800

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Account	tant Gen	eral (A&E	) Meghalaya					
							S	Shillong				Page No.		3	3
U	o to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	023						Run Date	:	06/02/202	3
]	Dema	nd :	30 Informa	ation an	d Publicity										
Г	anart	tment :	Information as	d Dubl	c Relations Departm	ont									
	-				-										
	reasu	iry	Shillong (Nort	h) Trea	sury										
Ĺ	.D.O.	.:	2100003 Assi	istant D	irector Information &	Public Relation	ns Shillong								
М	onth o	of Acco	unt: MAY/2022												
Head		Minor or Head 1		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	001				Total Minor H	Head 1:			3,20,800	0	12,000	8,800	3,00,000	3,20,800
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	707	Voucher	50,957	0	4,000	2,200	44,757	50,957
			Exhibitions			Total Object I	Head 1 :			50,957	0	4,000	2,200	44,757	50,957
						Total Sub Hea	ad :			50,957	0	4,000	2,200	44,757	50,957
						Total Minor H	<b>Iead</b> 101 :			50,957	0	4,000	2,200	44,757	50,957
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	709	Voucher	68,219	0	10,000	0	58,219	68,219
			Literatures			Total Object I	Head 1 :			68,219	0	10,000	0	58,219	68,219
						Total Sub Hea	ad :			68,219	0	10,000	0	58,219	68,219
						Total Minor H	Head 110 :			68,219	0	10,000	0	58,219	68,219
						Total Sub Ma	jor Head 60 :			4,39,976	0	26,000	11,000	4,02,976	4,39,976
						Total Major H	Head 2220:			4,39,976	0	26,000	11,000	4,02,976	4,39,976
						Total of Mont	h :			4,39,976	0	26,000	11,000	4,02,976	4,39,976
Μ	onth o	of Acco	unt: JUN/2022												
•	or Sub Minor Sub Sub Object Head d Major Head Head Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount		
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2564	Voucher	27,258	0	0	0	27,258	27,258
			Public Relations Offices				Voted-Sixth-	2568							

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong		0		Page No.		34	1
<u>Up</u>	to A	ccounti	ng Month December	r of Fii	nancial Year 2022-2	023						Run Date	:	06/02/2023	3
Γ	Demar	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publi	ic Relations Departm	ent									
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	2100003 Assis	stant D	irector Information &	Public Relation	s Shillong								
M	onth o	of Accou	unt: JUN/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	- A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2568	Voucher	10,296	0	0	0	10,296	10,296
		I	Public Relations Offices				Voted-Sixth- Schedule-Khasi	2575	Voucher	26,103	0	0	0	26,103	26,103
							Voted-Sixth- Schedule-Khasi	3402	Voucher	5,733	0	0	0	5,733	5,733
							Voted-Sixth- Schedule-Khasi	3470	Voucher	14,936	0	0	2,200	12,736	14,936
							Voted-Sixth- Schedule-Khasi	985	Voucher	1,06,002	0	8,000	0	98,002	1,06,002
							Voted-Sixth- Schedule-Khasi	987	Voucher	44,244	0	0	2,200	42,044	44,244
							Voted-Sixth- Schedule-Khasi	991	Voucher	1,17,662	0	4,000	4,400	1,09,262	1,17,662
						Total Object H	Head 1 :			3,52,234	0	12,000	8,800	3,31,434	3,52,234
					02. Wages		Voted-Sixth- Schedule-Khasi	1138	Voucher	27,066	0	0	0	27,066	27,066
						Total Object H	Head 2 :			27,066	0	0	0	27,066	27,066
						Total Sub Hea	d:			3,79,300	0	12,000	8,800	3,58,500	3,79,300
						Total Minor H	lead 1 :			3,79,300	0	12,000	8,800	3,58,500	3,79,300
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2571	Voucher	11,913	0	0	0	11,913	11,913
			Exhibitions				Voted-Sixth- Schedule-Khasi	990	Voucher	50,957	0	4,000	2,200	44,757	50,957
						Total Object H	Head 1 :			62,870	0	4,000	2,200	56,670	62,870
					(11) Travel Expenses		Voted-Sixth-	1139	Voucher	6,000	0	0	0	6,000	6,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

06/02/2	35 023
06/02/2	023
	Gross Amount
7610	(A.G.))
0 6,000	6,000
2,200 62,670	68,870
2,200 62,670	68,870
0 16,071	16,071
0 58,219	68,219
0 74,290	84,290
0 74,290	84,290
0 74,290	84,290
1,000 4,95,460	5,32,460
1,000 4,95,460	5,32,460
1,000 4,95,460	5,32,460
	Gross Amount
7610	(A.G.))
0 1,00,375	1,08,375
2,200 42,980	45,180
	E)       (as per SOP)         7610       6,000         2,200       62,670         2,200       62,670         2,200       62,670         0       16,071         0       58,219         0       74,290         0       74,290         0       74,290         1,000       4,95,460         1,000       4,95,460         1,000       4,95,460         1,000       4,95,460         1,000       4,95,460         1,000       4,95,460         1,000       1,95,460         0       1,00,375

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 36 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1299 Voucher 1,20,140 0 4,000 4,400 1,11,740 1,20,140 Divisional Information & Schedule-Khasi Allowance Public Relations Offices **Total Object Head--** 1 : 2,73,695 0 12,000 6,600 2,55,095 2,73,695 02. Wages Voted-Sixth-2277 Voucher 25,380 0 0 0 25,380 25,380 Schedule-Khasi 25,380 **Total Object Head--** 2 : 25,380 0 0 0 25,380 Voted-Sixth-3038 1,58,621 0 1,58,621 1,58,621 06.Medical Treatment Voucher 0 0 Schedule-Khasi **Total Object Head--** 6 : 1,58,621 0 0 0 1,58,621 1,58,621 (13) Office Expenses Voted-Sixth-2908 0 0 Voucher 7,767 0 7,767 7,767 Schedule-Khasi Total Object Head-- 13 : 7,767 0 0 0 7,767 7,767 Total Sub Head : 4,65,463 6,600 4,65,463 0 12,000 4,46,863 4,65,463 12,000 0 6,600 4,46,863 4,65,463 **Total Minor Head** 1: Voted-Sixth-101 (01) Publicity Through 0 (01) Salaries, Sumtuary 1297 Voucher 52,040 0 4.000 2,200 45.840 52,040 Cinematography And Allowance Schedule-Khasi Exhibitions 52,040 2,200 **Total Object Head--** 1 : 0 4,000 45,840 52,040 **Total Sub Head :** 52,040 0 4,000 2,200 45,840 52,040 2,200 52,040 101 : 52,040 0 4,000 45,840 **Total Minor Head** Voted-Sixth-(01) Printing And 0 (01) Salaries, Sumtuary 110 1291 Voucher 69,680 0 10,000 0 59,680 69,680 Schedule-Khasi Distribution Of Publicity Allowance Literatures 69,680 0 10,000 0 59,680 69,680 **Total Object Head--** 1 :

# Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		37	
<u>Up</u>	o to A	ccounti	ng Month December	r of Fir	nancial Year 2022-2	023_						Run Date :		06/02/2023	
Ľ	)ema	nd :	30 Informa	tion an	d Publicity										
D	enari	tment :	Information an	d Publi	c Relations Departm	ent									
			Shillong (North												
:	reasu	-			-										
D	.D.O.	.:	2100003 Assi	stant D	irector Information &	Public Relation	s Shillong								
Mo	onth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	I	01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	d :			69,680	0	10,000	0	59,680	69,680
						Total Minor H	lead 110 :			69,680	0	10,000	0	59,680	69,680
						Total Sub Maj	or Head 60 :			5,87,183	0	26,000	8,800	5,52,383	5,87,183
						Total Major H	lead 2220 :			5,87,183	0	26,000	8,800	5,52,383	5,87,183
						Total of Montl	h :			5,87,183	0	26,000	8,800	5,52,383	5,87,183
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	859	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
		I	Public Relations Offices				Voted-Sixth- Schedule-Khasi	863	Voucher	46,440	0	0	2,200	44,240	46,440
							Voted-Sixth- Schedule-Khasi	865	Voucher	1,23,640	0	4,000	4,400	1,15,240	1,23,640
						Total Object H				2,81,455	0	14,000	6,600	2,60,855	2,81,455
					02. Wages	~	Voted-Sixth- Schedule-Khasi	1555	Voucher	26,226	0	0	0	26,226	26,226
						Total Object H	Head 2 :			26,226	0	0	0	26,226	26,226
						Total Sub Hea	d :			3,07,681	0	14,000	6,600	2,87,081	3,07,681

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 38 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong Month of Account: AUG/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 -Head Head 3,07,681 2,87,081 60 001 **Total Minor Head** 1: 0 14,000 6,600 3,07,681 2220 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-868 53,580 Voucher 53.580 0 4.000 2,200 47.380 Schedule-Khasi Cinematography And Allowance Exhibitions 53,580 **Total Object Head--** 1 : 0 4,000 2,200 47,380 53,580 **Total Sub Head :** 53,580 0 4,000 2,200 47,380 53,580 53,580 0 4.000 2,200 47.380 53,580 101 : **Total Minor Head** 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-860 Voucher 71,780 0 10,000 0 61,780 71,780 Distribution Of Publicity Schedule-Khasi Allowance Literatures **Total Object Head--** 1 : 71,780 0 10,000 0 61,780 71,780 **Total Sub Head :** 71,780 0 10,000 0 61.780 71,780 71.780 71,780 0 10,000 0 61,780 **Total Minor Head** 110: 4,33,041 28,000 8,800 3,96,241 4,33,041 0 **Total Sub Major Head** 60: 4,33,041 28,000 8,800 3,96,241 4,33,041 **Total Major Head** 2220: 0 **Total of Month** : 4,33,041 0 28,000 8,800 3,96,241 4,33,041 Month of Account: SEP/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -001 1,11,375 10,000 1,01,375 1,11,375 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1107 Voucher 0 0 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-1110

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 39 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Shillong (North) Treasury Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1110 Voucher 1,23,640 0 4.000 1,15,240 1,23,640 4,400 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-1124 46.440 0 0 2,200 46.440 Voucher 44,240 Schedule-Khasi 2,81,455 **Total Object Head--** 1 : 0 14,000 6,600 2,60,855 2,81,455 02. Wages Voted-Sixth-1891 Voucher 26,226 0 0 0 26,226 26,226 Schedule-Khasi Total Object Head-- 2 : 26,226 0 26,226 0 0 26,226 **Total Sub Head :** 3,07,681 0 14,000 6,600 2,87,081 3,07,681 3,07,681 0 14,000 6,600 2,87,081 3,07,681 **Total Minor Head** 1: (01) Publicity Through 101 0 (01) Salaries, Sumtuary Voted-Sixth-1119 53,580 53,580 Voucher 0 4,000 2,200 47,380 Cinematography And Allowance Schedule-Khasi Exhibitions 53,580 0 2,200 47,380 53,580 **Total Object Head--** 1 : 4,000 53,580 **Total Sub Head :** 53,580 0 4,000 2,200 47,380 53,580 101 : 0 4,000 2,200 47,380 53,580 **Total Minor Head** 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-1115 Voucher 71,780 0 10,000 0 71,780 61,780 Distribution Of Publicity Allowance Schedule-Khasi Literatures **Total Object Head--** 1 : 71,780 0 10,000 0 61,780 71,780 71,780 Total Sub Head : 71,780 10,000 0 61,780 0 71,780 71,780 **Total Minor Head** 110: 0 10,000 0 61,780 4,33,041 0 28,000 8,800 3,96,241 4,33,041 **Total Sub Major Head** 60:

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

						e of the Account	Shillong				Page No.		40	)
Up to Ac	counti	ng Month Decembe	r of Fin	ancial Year 2022-2	023						Run Date	:	06/02/2023	
Deman	ıd :	30 Informa	tion and	d Publicity										
Departi	ment :	Information an	d Publi	c Relations Departm	ent									
Treasu	ry	Shillong (Nort	h) Treas	sury										
	:	2100003 Assi	stant Di	irector Information &	Public Relation	ns Shillong								
Month o	f Acco	unt: SEP/2022												
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220			IIcau		Total Major H	lead 2220 :			4,33,041	0	28,000	8,800	3,96,241	4,33,041
2220					Total of Mont				4,33,041		28,000	8,800	3,96,241	4,33,041
Month o	f Acco	unt: OCT/2022							1,00,011			0,000	<b>C</b> , <b>C</b> , <b>C</b> , <b>C</b> , <b>C</b> , <b>C</b> , <b>C</b> , <b>C</b> ,	
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1129	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
	]	Public Relations Offices				Voted-Sixth- Schedule-Khasi	1137	Voucher	1,23,640	0	4,000	4,400	1,15,240	1,23,640
						Voted-Sixth- Schedule-Khasi	1140	Voucher	46,440	0	0	2,200	44,240	46,440
					Total Object H	Head 1 :			2,81,455	0	14,000	6,600	2,60,855	2,81,455
				02. Wages		Voted-Sixth- Schedule-Khasi	1312	Voucher	25,380	0	0	0	25,380	25,380
					Total Object H	Head 2 :			25,380	0	0	0	25,380	25,380
					Total Sub Hea	nd :			3,06,835	0	14,000	6,600	2,86,235	3,06,835
					Total Minor H	Iead 1 :			3,06,835	0	14,000	6,600	2,86,235	3,06,835
		(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1134	Voucher	53,580	0	4,000	2,200	47,380	53,580
		CAMULIUIIS			Total Object H	Head 1 :			53,580	0	4,000	2,200	47,380	53,580
					Total Sub Hea	nd :			53,580	0	4,000	2,200	47,380	53,580

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 41 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 101 : 2,200 53,580 53,580 47,380 60 101 **Total Minor Head** 0 4,000 2220 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-1133 71,780 Voucher 71.780 0 10.000 0 61.780 Schedule-Khasi Distribution Of Publicity Allowance Literatures Total Object Head-- 1 : 71,780 0 10,000 0 61,780 71,780 **Total Sub Head :** 71,780 0 10,000 0 61,780 71,780 71.780 0 10.000 0 61.780 71.780 **Total Minor Head** 110: 8,800 4,32,195 28,000 3,95,395 4,32,195 **Total Sub Major Head** 60: 0 4,32,195 8,800 3,95,395 4,32,195 0 28,000 **Total Major Head** 2220: **Total of Month** : 4,32,195 0 28,000 8.800 3,95,395 4,32,195 Month of Account: NOV/2022 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1001 Voucher 1,26,193 0 4,000 4,400 1,17,793 1,26,193 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-3065 8,505 0 8,505 8,505 Voucher 0 0 Schedule-Khasi Voted-Sixth-3066 22,527 0 22,527 Voucher 0 0 22,527 Schedule-Khasi Voted-Sixth-0 3067 Voucher 21,573 0 0 21,573 21,573 Schedule-Khasi Voted-Sixth-1,13,820 996 Voucher 1,13,820 0 10,000 0 1,03,820 Schedule-Khasi

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 42 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-999 Voucher 47,403 0 0 2,200 45,203 47,403 Divisional Information & Allowance Schedule-Khasi Public Relations Offices **Total Object Head--** 1 : 3,40,021 0 14,000 6,600 3,19,421 3,40,021 02. Wages Voted-Sixth-1003 Voucher 26,226 0 0 0 26,226 26,226 Schedule-Khasi 26,226 26,226 **Total Object Head--** 2 : 0 0 0 26,226 Voted-Sixth-Voucher 0 (13) Office Expenses 1901 17,482 0 0 17,482 17,482 Schedule-Khasi Total Object Head-- 13 : 17,482 0 0 0 17,482 17,482 **Total Sub Head :** 3,83,729 0 14.000 6,600 3,63,129 3,83,729 3,83,729 14,000 6,600 3,63,129 3,83,729 1: 0 **Total Minor Head** (01) Publicity Through 0 101 (01) Salaries, Sumtuary Voted-Sixth-3063 Voucher 9,846 0 0 0 9,846 9,846 Cinematography And Allowance Schedule-Khasi Exhibitions Voted-Sixth-997 Voucher 54,696 0 4,000 2,200 48,496 54,696 Schedule-Khasi **Total Object Head--** 1 : 64,542 0 4,000 2,200 58,342 64,542 64,542 2,200 64,542 **Total Sub Head :** 4,000 58,342 0 101 : 64,542 0 4,000 2,200 58,342 64,542 **Total Minor Head** (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-3064 110 Voucher 13,284 0 0 13,284 0 13,284 Distribution Of Publicity Allowance Schedule-Khasi Literatures Voted-Sixth-998 73,286 Voucher 73,286 0 10,000 0 63,286 Schedule-Khasi 86,570 10,000 76,570 86,570 0 0 **Total Object Head--** 1 :

# Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		43	
U	p to A	ccounti	ng Month December	r of Fi	nancial Year 2022-2	023						Run Date	:	06/02/2023	
I	Dema	nd :	30 Informa	tion an	d Publicity										
D	Depar	tment :	Information an	d Publ	ic Relations Departm	ent									
	reasu		Shillong (North		-										
- :															
	).D.O			stant D	irector Information &	Public Relation	is Shillong								
M	onth	of Accou	<b>int:</b> NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head 1	неаа	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
2220	60	110 (	01) Printing And			Total Sub Hea	.d :			86,570	0	10,000	0	76,570	86,570
0		I	Distribution Of Publicity Literatures							,		,		,	,
						Total Minor H	lead 110 :			86,570	0	10,000	0	76,570	86,570
						Total Sub Maj	or Head 60 :			5,34,841	0	28,000	8,800	4,98,041	5,34,841
						Total Major H	lead 2220 :			5,34,841	0	28,000	8,800	4,98,041	5,34,841
						Total of Mont	h :			5,34,841	0	28,000	8,800	4,98,041	5,34,841
Μ	onth	of Accou	Int: DEC/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	or Head 1	Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610	(40 per 201)	(A.G.))
2220	60		02) District And Sub- Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1004	Voucher	1,14,420	0	10,000	0	1,04,420	1,14,420
1		F	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	1012	Voucher	2,616	0	0	0	2,616	2,616
							Voted-Sixth- Schedule-Khasi	1013	Voucher	1,27,993	0	4,000	4,400	1,19,593	1,27,993
							Voted-Sixth- Schedule-Khasi	1016	Voucher	48,003	0	0	2,200	45,803	48,003
							Voted-Sixth- Schedule-Khasi	2702	Voucher	7,000	0	0	0	7,000	7,000
1							Voted-Sixth- Schedule-Khasi	4519	Voucher	1,14,420	0	10,000	0	1,04,420	1,14,420
							Voted-Sixth- Schedule-Khasi	4521	Voucher	1,27,993	0	4,000	4,400	1,19,593	1,27,993

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 44 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Shillong (North) Treasury Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-4523 Voucher 48,003 0 0 2,200 45,803 48,003 Divisional Information & Allowance Schedule-Khasi Public Relations Offices **Total Object Head--** 1 : 5,90,448 0 28,000 13,200 5,49,248 5,90,448 02. Wages Voted-Sixth-1019 Voucher 26,478 0 0 0 26,478 26,478 Schedule-Khasi 26,478 **Total Object Head--** 2 : 0 0 0 26,478 26,478 **Total Sub Head :** 6,16,926 28,000 13,200 6,16,926 0 5,75,726 6,16,926 1: 6,16,926 0 28,000 13,200 5,75,726 **Total Minor Head** 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-1009 Voucher 55,296 0 4,000 2,200 49,096 55,296 Cinematography And Allowance Schedule-Khasi Exhibitions Voted-Sixth-4526 Voucher 55,439 0 4,000 2,200 49,239 55,439 Schedule-Khasi 1,10,735 0 8,000 4,400 98,335 **Total Object Head--** 1 : 1,10,735 **Total Sub Head :** 1,10,735 0 8,000 4,400 98,335 1,10,735 1,10,735 101 : 0 8,000 4,400 98,335 1,10,735 **Total Minor Head** 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-1007 Voucher 73,886 0 73,886 10,000 0 63,886 Allowance Distribution Of Publicity Schedule-Khasi Literatures Voted-Sixth-4525 Voucher 73,886 0 10,000 0 63,886 73,886 Schedule-Khasi Total Object Head-- 1 : 1,27,772 1,47,772 0 20,000 0 1,47,772 **Total Sub Head :** 1,47,772 0 20,000 0 1,27,772 1,47,772 1,47,772 110: 1,47,772 0 20,000 0 1,27,772 **Total Minor Head** 

# Voucher Wise Expenditure Report (for Reconcilation)

		The Of	ffice of the Accountan	t General (A&E) Meg	ghalaya					
			Shil	long			Page No.		45	5
Up to Accounting Mo	onth December of Financial Year 2022-20	)23					Run Date	:	06/02/2023	3
Demand :	30 Information and Publicity									
Department :	Information and Public Relations Departme	ent								
Treasury	Shillong (North) Treasury									
<b>D.D.O.</b> :	2100003 Assistant Director Information &	Public Rel	ations Shillong							
Month of Account:	DEC/2022									
Major Sub Minor Sub		Categoris		.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	d Sub Head	Schme	2		(State)	~y	8009	- 7610	(	(A.G.))
2220 60		Total Sub	Major Head 60 :		8,75,433	0	56,000	17,600	8,01,833	8,75,433
		Total Maj	or Head 2220 :		8,75,433	0	56,000	17,600	8,01,833	8,75,433
		Total of M	Ionth :		8,75,433	0	56,000	17,600	8,01,833	8,75,433
		Total of D	<b>DO</b> 2100003 :		47,08,804	0	2,72,000	94,600	43,42,204	47,08,804
Reconciliation Port										
Internal Adjustment og	J A.G. Office:									
Summary of DDO wise	o ornondituro	DDO	) wise Total ( Original +R	econcilation+IA) :						47,08,804
Summary of DDO wise										
	District And Sub-Divisional Information lic Relations Offices	& 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-K	hasi					29,93,123
	District And Sub-Divisional Information lic Relations Offices	& 0	02. Wages	Voted-Sixth-Schedule-K	hasi					2,32,880
	District And Sub-Divisional Information lic Relations Offices	& 0	06.Medical Treatment	Voted-Sixth-Schedule-K	hasi					1,58,621
	District And Sub-Divisional Information lic Relations Offices	& 0	(13) Office Expenses	Voted-Sixth-Schedule-K	hasi					25,249
	Publicity Through Cinematography And ibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-K	hasi					5,52,841
	Publicity Through Cinematography And ibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-K	hasi					6,000

Report ID :CP9RE	(101 Reconchation)		
Up to Accounting	The Office of the Accountant General (A&E) Meghalaya Shillong Month December of Financial Year 2022-2023	Page No. Run Date :	46 06/02/2023
Demand :	30 Information and Publicity		
Department :	Information and Public Relations Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	2100003 Assistant Director Information & Public Relations Shillong		
Summary of DDO	wise expenditure		
	01) Printing And Distribution Of Publicity       0       (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi         .iteratures       Allowance		7,40,090
			47,08,804

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong				Page No.		47	
U	p to A	ccounti	ng Month Decembe	r of Fir	nancial Year 2022-2	023						Run Date	:	06/02/2023	
-	Dema	nd :	30 Informa	tion an	d Publicity										
I	Depart	ment :	Information an	d Publi	c Relations Departm	ent									
]	Freasu	ıry	Jowai Treasury	y											
i	D.D.O.	.:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
Μ	lonth o	of Accou	<b>int:</b> APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	L L	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	209	Voucher	93,266	0	50,000	0	43,266	93,266
		F	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	211	Voucher	38,757	1,000	0	0	37,757	37,757
							Voted-Sixth- Schedule-Jaintia	212	Voucher	2,11,673	4,000	15,800	0	1,91,873	2,07,673
						Total Object H	Iead 1 :			3,43,696	5,000	65,800	0	2,72,896	3,38,696
					02. Wages		Voted-Sixth- Schedule-Jaintia	652	Voucher	84,450	0	0	0	84,450	84,450
						Total Object H	Head 2 :			84,450	0	0	0	84,450	84,450
						Total Sub Hea	d:			4,28,146	5,000	65,800	0	3,57,346	4,23,146
						Total Minor H	lead 1 :			4,28,146	5,000	65,800	0	3,57,346	4,23,146
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	210	Voucher	63,236	1,000	5,000	0	57,236	62,236
						Total Object H	Head 1 :			63,236	1,000	5,000	0	57,236	62,236
						Total Sub Hea	d:			63,236	1,000	5,000	0	57,236	62,236
						Total Minor H	lead 101 :			63,236	1,000	5,000	0	57,236	62,236
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	213	Voucher	56,511	1,000	0	0	55,511	55,511
			2ncratures			Total Object H	lead 1 :			56,511	1,000	0	0	55,511	55,511
						Total Sub Hea	d:			56,511	1,000	0	0	55,511	55,511
						Total Minor H	lead 110 :			56,511	1,000	0	0	55,511	55,511

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

						The Office	of the Accoun	Shillong	erar (ACL)	Wiegnalaya					
								annong				Page No.		48	
U	p to Ac	ccountir	ng Month December	of Fin	nancial Year 2022-2	023						Run Date	:	06/02/2023	
I	Deman	nd :	30 Information	tion and	d Publicity										
D	Departi	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Jowai Treasury	τ											
İ	).D.O.	:	2100001 Assis	stant Di	irector Information &	Publicity Relat	ions Jaintia Hills								
M	onth o	of Accou	nt: APR/2022												
Head		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60					Total Sub Maj	jor Head 60 :			5,47,893	7,000	70,800	0	4,70,093	5,40,893
						Total Major H	lead 2220 :			5,47,893	7,000	70,800	0	4,70,093	5,40,893
						Total of Mont	h :			5,47,893	7,000	70,800	0	4,70,093	5,40,893
Μ	onth o	of Accou	nt: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		2) District And Sub- ( ivisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	240	Voucher	93,266	0	50,000	0	43,266	93,266
		P	ublic Relations Offices				Voted-Sixth- Schedule-Jaintia	241	Voucher	38,757	1,000	0	2,200	35,557	37,757
							Voted-Sixth- Schedule-Jaintia	242	Voucher	2,11,673	4,000	15,800	8,800	1,83,073	2,07,673
						Total Object H	Head 1 :			3,43,696	5,000	65,800	11,000	2,61,896	3,38,696
					02. Wages		Voted-Sixth- Schedule-Jaintia	568	Voucher	84,450	0	0	0	84,450	84,450
						Total Object H	Head 2 :			84,450	0	0	0	84,450	84,450
						Total Sub Hea	ıd :			4,28,146	5,000	65,800	11,000	3,46,346	4,23,146
						Total Minor H	lead 1 :			4,28,146	5,000	65,800	11,000	3,46,346	4,23,146
		C	01) Publicity Through ( inematography And xhibitions	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	244	Voucher	63,236	1,000	6,000	2,200	54,036	62,236
			AIIDIUOIIS			Total Object H	Head 1 :			63,236	1,000	6,000	2,200	54,036	62,236

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

					The Office	e of the Account		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		49	
<u>Up to A</u>	ccounti	ng Month Decembe	r of Fii	nancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	
Dema	nd :	30 Informa	tion an	d Publicity										
Depart	ment :	Information an	d Publi	ic Relations Departm	ent									
Treasu	ry	Jowai Treasury	7											
D.D.O.	:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
Month	of Acco	unt: MAY/2022												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60		(01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	ıd :			63,236	1,000	6,000	2,200	54,036	62,236
					Total Minor H	lead 101 :			63,236	1,000	6,000	2,200	54,036	62,236
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	243	Voucher	56,511	1,000	0	2,200	53,311	55,511
		Literatures			Total Object H	Head 1 :			56,511	1,000	0	2,200	53,311	55,511
					Total Sub Hea	d:			56,511	1,000	0	2,200	53,311	55,511
					Total Minor H	lead 110 :			56,511	1,000	0	2,200	53,311	55,511
					Total Sub Maj	jor Head 60 :			5,47,893	7,000	71,800	15,400	4,53,693	5,40,893
					Total Major H	lead 2220 :			5,47,893	7,000	71,800	15,400	4,53,693	5,40,893
					Total of Montl	h :			5,47,893	7,000	71,800	15,400	4,53,693	5,40,893
Month o	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1271	Voucher	7,188	0	0	0	7,188	7,188
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	1272	Voucher	23,199	0	0	0	23,199	23,199
						Voted-Sixth- Schedule-Jaintia	1273	Voucher	9,141	0	0	0	9,141	9,141
							1277							

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		50	)
Up	to A	ccounti	ng Month December	r of Fi	<u>nancial Year</u> 2022-2	023						Run Date	:	06/02/2023	1
D	emar	nd :	30 Informa	tion an	d Publicity										
De	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Тı	reasu	ry	Jowai Treasury	/											
; D.	D.O.	:	2100001 Assis	stant D	virector Information &	Publicity Relat	ions Jaintia Hills								
Mo	onth o	of Acco	unt: JUN/2022			-									
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1277	Voucher	49,986	0	0	0	49,986	49,986
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	315	Voucher	38,757	1,000	0	2,200	35,557	37,757
							Voted-Sixth- Schedule-Jaintia	316	Voucher	93,266	0	60,000	0	33,266	93,266
							Voted-Sixth- Schedule-Jaintia	318	Voucher	2,11,673	4,000	20,800	8,800	1,78,073	2,07,673
						Total Object H	Head 1 :			4,33,210	5,000	80,800	11,000	3,36,410	4,28,210
					02. Wages		Voted-Sixth- Schedule-Jaintia	320	Voucher	87,270	0	0	0	87,270	87,270
							Voted-Sixth- Schedule-Jaintia	321	Voucher	2,820	0	0	0	2,820	2,820
						Total Object H	<b>Head</b> 2 :			90,090	0	0	0	90,090	90,090
						Total Sub Hea	d:			5,23,300	5,000	80,800	11,000	4,26,500	5,18,300
			Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1385	Voucher	2,602	0	0	0	2,602	2,602
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1386	Voucher	1,590	0	0	0	1,590	1,590
							Voted-Sixth- Schedule-Jaintia	1387	Voucher	388	0	0	0	388	388
						Total Object H	Head 14 :			4,580	0	0	0	4,580	4,580
						Total Sub Hea	d:			4,580	0	0	0	4,580	4,580
						Total Minor H	lead 1 :			5,27,880	5,000	80,800	11,000	4,31,080	5,22,880
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1276	Voucher	15,147	0	0	0	15,147	15,147

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 51 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Treasury Jowai Treasury **D.D.O.** : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 60 101 2220 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-317 Voucher 63,236 1,000 6,000 2,200 54,036 62,236 Cinematography And Allowance Schedule-Jaintia Exhibitions **Total Object Head--** 1 : 78,383 1,000 6,000 2,200 69,183 77,383 (11) Travel Expenses Voted-Sixth-1383 Voucher 4,050 0 0 0 4,050 4,050 Schedule-Jaintia 4,050 4,050 Total Object Head-- 11 : 0 0 0 4,050 **Total Sub Head :** 82,433 1.000 6.000 2,200 73,233 81,433 82,433 **Total Minor Head** 101: 1,000 6,000 2,200 73,233 81,433 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-1274 Voucher 13,497 0 0 0 13,497 13,497 Distribution Of Publicity Allowance Schedule-Jaintia Literatures Voted-Sixth-319 Voucher 56,511 1,000 0 2,200 53,311 55,511 Schedule-Jaintia 70,008 1,000 0 2,200 66,808 69,008 **Total Object Head--** 1 : Voted-Sixth-(11) Travel Expenses, 1384 Voucher 0 8,960 0 0 8,960 8,960 Schedule-Jaintia Conveyance Allowances Total Object Head-- 11 : 8,960 0 0 0 8,960 8,960 2,200 **Total Sub Head :** 78,968 1,000 0 75,768 77,968 110: 78,968 1,000 0 2,200 75,768 77,968 **Total Minor Head** 6,82,281 6,89,281 7,000 86,800 15,400 5,80,081 **Total Sub Major Head** 60: 6,82,281 **Total Major Head** 2220: 6,89,281 7,000 86,800 15,400 5,80,081 6,82,281 Total of Month : 6,89,281 7,000 86,800 15,400 5,80,081

# Voucher Wise Expenditure Report ( for Reconcilation )

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

				S	Shillong				Page No.		52	
Up to Accour	nting Month December	r of Financial Year	2022-2023						Run Date	:	06/02/2023	3
Demand :	30 Informa	tion and Publicity										
Department	: Information an	d Public Relations D	Department									
Treasury	Jowai Treasury	1										
	2100001 Assi	stant Director Inform	ation & Publicity Relat	tions Jaintia Hills								
Month of Acc	count: JUL/2022											
Major Sub Min Head Major Hea		Sub Object Head Sub	d Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	6. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		( <b>A.G.</b> ))
2220 60 001	Divisional Information &	0 (01) Salaries, S Allowance	umtuary	Voted-Sixth- Schedule-Jaintia	667	Voucher	95,375	0	60,000	0	35,375	95,375
	Public Relations Offices			Voted-Sixth- Schedule-Jaintia	668	Voucher	2,16,227	4,000	20,800	8,800	1,82,627	2,12,227
				Voted-Sixth- Schedule-Jaintia	781	Voucher	39,588	1,000	0	2,200	36,388	38,588
			<b>Total Object I</b>	Head 1 :			3,51,190	5,000	80,800	11,000	2,54,390	3,46,190
		02. Wages		Voted-Sixth- Schedule-Jaintia	100	Voucher	87,270	0	0	0	87,270	87,270
			Total Object I	Head 2 :			87,270	0	0	0	87,270	87,270
		(11) Travel Exp	penses	Voted-Sixth- Schedule-Jaintia	917	Voucher	6,300	0	0	0	6,300	6,300
				Voted-Sixth- Schedule-Jaintia	918	Voucher	5,600	0	0	0	5,600	5,600
				Voted-Sixth- Schedule-Jaintia	919	Voucher	4,080	0	0	0	4,080	4,080
				Voted-Sixth- Schedule-Jaintia	920	Voucher	4,080	0	0	0	4,080	4,080
				Voted-Sixth- Schedule-Jaintia	921	Voucher	5,000	0	0	0	5,000	5,000
			Total Object I	Head 11 :			25,060	0	0	0	25,060	25,060
			Total Sub Hea	ad :			4,63,520	5,000	80,800	11,000	3,66,720	4,58,520
			Total Minor H	Head 1:			4,63,520	5,000	80,800	11,000	3,66,720	4,58,520
101	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, S Allowance	umtuary	Voted-Sixth- Schedule-Jaintia	670	Voucher	64,613	1,000	6,000	2,200	55,413	63,613
	EXITOTIONS		Total Object I	Head 1 :			64,613	1,000	6,000	2,200	55,413	63,613

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

					The Office	e of the Accoun	tant Gen	eral (A&E	E) Meghalaya						
						S	Shillong				Page No.		53		
p to A	ccounti	ng Month December	r of Fin	ancial Year 2022-2	023						_	:	06/02/2023		
Dema	nd :	30 Informa	tion and	1 Publicity											
Depar	tment :	Information an	d Publi	c Relations Departm	ent										
reasu	ıry	Jowai Treasury	7												
).D.O	.:	2100001 Assis	stant Di	rector Information &	Publicity Relat	ions Jaintia Hills									
onth	of Acco	int: JUL/2022													
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
					Schne				(State)	-	8009	- 7610		(A.G.))	
60		Cinematography And			Total Sub Hea	ıd :			64,613	1,000	6,000	2,200	55,413	63,613	
					Total Minor H	Iead 101 :			64,613	1,000	6,000	2,200	55,413	63,613	
		Distribution Of Publicity	C	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	669	Voucher	57,738	1,000	0	2,200	54,538	56,738	
		Literatures			Total Object H	Head 1 :			57,738	1,000	0	2,200	54,538	56,738	
					Total Sub Hea	nd :			57,738	1,000	0	2,200	54,538	56,738	
					Total Minor H	Iead 110 :			57,738	1,000	0	2,200	54,538	56,738	
					Total Sub Maj	jor Head 60 :			5,85,871	7,000	86,800	15,400	4,76,671	5,78,871	
					Total Major H	Iead 2220 :			5,85,871	7,000	86,800	15,400	4,76,671	5,78,871	
					Total of Mont	h :			5,85,871	7,000	86,800	15,400	4,76,671	5,78,871	
onth	of Acco	<b>int:</b> AUG/2022													
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
			Head						(State)		8009	- 7610		(A.G.))	
60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	327	Voucher	98,000	0	60,000	0	38,000	98,000	
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	328	Voucher	40,688	1,000	0	2,200	37,488	39,688	
						Voted-Sixth- Schedule-Jaintia	329	Voucher	2,21,589	4,000	32,500	8,800	1,76,289	2,17,589	
	Dema Depart Freasu D.D.O fonth of r Sub Majo Head	Demand : Department : Freasury D.D.O. : fonth of Account r Sub Minor Major Head 101 ( 110 ( 110 ( 110 ( 101 ( 100 (	Demand :       30       Information an         Department :       Information an         Freasury       Jowai Treasury         D.D.O. :       2100001 Assis         fonth of Account:       JUL/2022         r Sub Minor       Sub         Major Head       Head         60       101       (01) Publicity Through Cinematography And Exhibitions         110       (01) Printing And Distribution Of Publicity       (01) Literatures         Information of Account:       AUG/2022         r Sub Minor       Sub         Major Head       Head	Demand :       30       Information and Public         Department :       Information and Public         Freasury       Jowai Treasury         D.D.O. :       2100001 Assistant Di         Jonth of Account:       JUL/2022         r Sub Minor Sub       Sub         Major Head       Head         60       101       (01) Publicity Through Cinematography And Exhibitions         110       (01) Printing And O Distribution Of Publicity       0         110       (01) Printing And Sub       0         Anoth of Account:       AUG/2022       1000000000000000000000000000000000000	Demand :       30       Information and Publicity         Department :       Information and Public Relations Departm         Freasury       Jowai Treasury         D.D.O. :       2100001 Assistant Director Information &         Sonth of Account:       JUL/2022         r       Sub       Minor         Major Head       Head       Sub         Major Head       Head         60       101       (01) Publicity Through Cinematography And Exhibitions         110       (01) Printing And Distribution Of Publicity Literatures       (01) Salaries, Sumtuary Allowance         Fonth of Account:         AUG/2022         r       Sub       Minor         Sub       Minor       Sub       Sub Uobject Head         Major Head       Head       Sub       Allowance         fonth of Account:       AUG/2022       Sub       Major Head       Head         Major Head       Head       Sub       Head       Guillander Sub         Major Head       Head       Sub       Guillander Sub       Guillander Sub         Major Head       Head       Sub       Guillander Sub       Guillander Sub       Guillander Sub         Go       O01       (02) Distr	P to Accounting Month December of Financial Year 2022-2023         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department         Freasury       Jowai Treasury         D.D.O. :       2100001 Assistant Director Information & Publicity Relat         fonth of Account:       JUL/2022         r Sub Minor       Sub       Sub       Object Head       Categorised         Major Head       Head       Sub       Object Head       Categorised         60       101       (01) Publicity Through Cinematography And Exhibitions       Total Sub Head       Total Minor E         110       (01) Printing And Distribution Of Publicity       0       (01) Salaries, Sumtuary Allowance       Total Object I         Total Sub Ma       Total Sub Ma       Total Sub Ma       Total Minor E       Total Minor E         Total Minor F       Total Minor F       Total Minor E       Total Minor E         Total Minor F       Total Minor F       Total Minor E       Total Minor E         Total Minor F       Total Minor E       Total Minor E       Total Minor E         Total Minor F       Sub       Sub       Object Head       Categorised         Major Head       Head       Sub       Sub       Categor	p to Accounting Month December of Financial Year 2022-2023         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department         Treasury       Jowai Treasury         DD.O. :       2100001 Assistant Director Information & Publicity Relations Jaintia Hills         fonth of Account:       JUL/2022         r Sub Minor Sub Major Head       Sub Head       Object Head Sub Head       Categorised Scheme       Plan/Non-Plan Schme         00       101       01) Publicity Through Cinematography And Establitions       Total Sub Head :	Shillong         p to Accounting Month December of Financial Year 2022-2023         Demand :       30 Information and Publicity         Department :       Information and Public Relations Department         Preasury       Jowai Treasury         DD.O. :       2100001 Assistant Director Information & Publicity Relations Jaintia Hills         fonth of Account:       JUL/2022         f       Sub Minor Sub Minor Sub Head       Sub Object Head Sub Mead :         f       Sub Minor Mead Head       Sub Object Head Sub Head :         f       Image: Sub Minor Mead Publicity Through Head       Total Sub Head :         f       Image: Sub Minor Mead Publicity Through Head       Image: Sub Minor Head 101:         110       [01] Printing And Distribution Of Publicity Image: Minor Head 101:       Image: Sub Minor Head 100:         Image: Total Sub Head :       Image: Total Sub Head :       Image: Total Sub Head :         Image: Total Minor Head 100:       Image: Total Sub Major Head 60:       Image: Total Minor Head 100:         Image: Total Minor Head Head Head Sub Major Head Go:       Image: Total Minor Head 100:       Image: Total Minor Head 100:         Image: Total Minor Head Head Head Sub Major Head Go:       Image: Total Minor Head 10:       Image: Total Minor Head 10:         Image: Total Minor Head Head Head Sub Major Head Go:       Image: Total Major Head	Shillong         p to Accounting Month December of Financial Year 2022-2023         Demand :       30 Information and Publicity         Department :       Information and Public Relations Department         Treasury       Jowai Treasury         DDO. :       2100001 Assistant Director Information & Publicity Relations Jaintia Hills         onth of Account:       JUL/2022         r       Sub Minor Sub Head       Sub Object Head Head       Categorised Sub       Plan/Non-Plan       T.V. No.       Type         00       [01       [01] Publicity Through Edibilitions       Total Sub Head :	p to Accounting Month December of Financial Year 2022-2023         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department         Treasury       Jowai Treasury         DDO. :       2100001 Assistant Director Information & Publicity Relations Jaintia Hills         Onth of Account:       JUL/2022         Sub Minor Sub Minor Sub Head       Sub Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Amount (State)         [0]       [0]       (01) Publicity Through Chemanography And Exhibitions       Total Sub Head :       644.613         [10]       (01) Publicity Through Chemanography And Exhibitions       [0]       (01) Salaries, Sumtuary Allowance       Volee-Stath-Schmita       669       Voucher       57.738         [10]       (01) Printing And Dublicity 0       [0]       (01) Salaries, Sumtuary Allowance       Total Sub Head :       57.738         [10]       [01) Printing And Dublicity 0       [01) Salaries, Sumtuary Allowance       Total Sub Major Head 601:       5,85,871         [11]       [01] Printing And Dublicity Sumtuary Allowance       Total Sub Major Head 601:       5,85,871         [12]       [13]       Total Sub Major Head 2220:       5,85,871         [14]       [16]       Sub Obj	Shillong         p to Accounting Month December of Financial Year 2022-2023.         Demand :       30 Information and Publicity         Pepartment :       Information and Public Relations Department         Pressury :       Jowai Treasury         DDO. :       2100001 Assistant Director Information & Publicity Relations Jaintia Hills         South of Account:       JUL/2022         r Sub Minor Sub Minor Sub Major Head       Sub Object Head Schme       Total Sub Head :       Formation (State)         10       [01] Publicity Turough Character Minor Head 101 :       644.613       1,000         110       [01] Publicity Turough Character Minor Head 101 :       644.613       1,000         110       [01] Publicity Turough Character Minor Head 101 :       644.613       1,000         110       [01] Publicity Turough Character Minor Head 101 :       644.613       1,000         110       [01] Publicity Turough Character Minor Head 101 :       57,738       1,000         110       [01] Publicity Turough Character Minor Head 110 :       57,738       1,000         110       [01] Publicity Turough Character Minor Head 110 :       5,75,8871       7,000         Total Sub Head :       57,738       1,000       1,000         Total Minor Head 110 :       5,85,871       7,000	Shilling p to Accounting Month December of Financial Year 2022-2023       Page No. Run Date Run Date         Demand : 30 Information and Public Relations Department         Freasury Jowai Treasury         Job C: 2100001 Assistant Director Information & Publicity Relations Jaintia Hills         Order Of Account: JUL/2022         Sub Minor Sub Minor Sub Migor Head       Sub Object Head Sub Minor Head 101 :       Cross Deduction / (State)       Deduction / (State)         Optimizing And Echabilities       Total Minor Head 101 :       64.613       1,000       6,000         Total Minor Head 110 :       57,738       1,000       0         Total Minor Head 110 :       57,738       1,000       0         Total Minor Head 110 :       57,738       1,000       6,64,613       1,00	Shilling       Page No.         Page No.       Run Date :         Demand :       30       Information and Publicity         Vector information and Public Relations Department         Irreasury       JOX0: Tesastrat Director Information & Publicity Relations Jaintia Hills         Onth of Account: JUL/2022       Fold Minor Staten Director Information & Publicity Relations Jaintia Hills         Fold Minor Staten Director Information & Publicity Relations Jaintia Hills         Onth of Account: JUL/2022         Fold Minor Staten Director Information & Publicity Relations Jaintia Hills         Onth of Account: JUL/2022         Fold Minor Staten Director Information & Publicity Relations Jaintia Hills         Onthole Media       Director Account: JUL/2022         Fold Minor Head       State Caccoprised Plan/Non-Plan T.V. No. Type       Gross Mono & Caclogorised Plan/Non-Plan T.V. No. Type       Peduction Account: Gross Director Information & Public Relation Plan         Onto Minor Head 1001 :       644613       1,000       0         Onto Minor Head 1001 :       644613       1,000       0 <th co<="" td=""><td>Shilling       pig Non't Page No.       pig Non't Page No.       Run Date ::       90 0000/2023         Demait :       Non't December of Financial Year 2022-2023.       Kan Date::::::::::::::::::::::::::::::::::::</td></th>	<td>Shilling       pig Non't Page No.       pig Non't Page No.       Run Date ::       90 0000/2023         Demait :       Non't December of Financial Year 2022-2023.       Kan Date::::::::::::::::::::::::::::::::::::</td>	Shilling       pig Non't Page No.       pig Non't Page No.       Run Date ::       90 0000/2023         Demait :       Non't December of Financial Year 2022-2023.       Kan Date::::::::::::::::::::::::::::::::::::

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 54 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand :** Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Jowai Treasury **D.D.O.** : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills Month of Account: AUG/2022 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -3,60,277 92,500 11,000 2,51,777 3,55,277 (01) Salaries, Sumtuary Total Object Head-- 1: 001 5,000 2220 60 (02) District And Sub-0 Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-69 Voucher 87,270 0 0 0 87,270 87,270 Schedule-Jaintia 87,270 87,270 0 87,270 **Total Object Head--** 2 : 0 0 (13) Office Expenses Voted-Sixth-1272 Voucher 23,462 0 0 0 23,462 23,462Schedule-Jaintia Voted-Sixth-1274 Voucher 9,750 0 0 0 9,750 9,750 Schedule-Jaintia 2,850 Voted-Sixth-1276 2,850 0 0 0 2,850 Voucher Schedule-Jaintia Voted-Sixth-1277 0 Voucher 2,650 0 0 2,650 2,650 Schedule-Jaintia Voted-Sixth-1278 Voucher 0 3,930 0 0 3,930 3,930 Schedule-Jaintia Voted-Sixth-1280 Voucher 4,000 0 0 0 4,000 4,000 Schedule-Jaintia Voted-Sixth-1282 Voucher 4,800 0 0 0 4,800 4,800 Schedule-Jaintia Voted-Sixth-1283 Voucher 4,721 0 0 0 4,721 4,721 Schedule-Jaintia Voted-Sixth-1285 0 Voucher 4,865 0 0 4,865 4,865 Schedule-Jaintia Total Object Head-- 13 : 61,028 0 0 0 61,028 61,028 **Total Sub Head** : 5,08,575 5,000 92,500 11,000 4,00,075 5,03,575 92,500 5,08,575 5,03,575 5,000 11,000 4,00,075 **Total Minor Head** 1: Voted-Sixth-101 (01) Publicity Through 0 331 65,538 (01) Salaries, Sumtuary Voucher 66,538 1,000 10,000 2,200 53,338

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&I	E) Megnalaya					
							S	Shillong				Page No.		55	í
U	to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	023						Run Date	:	06/02/2023	
I	Demai	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information ar	d Publi	c Relations Departm	ent									
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
M	onth o	of Acco	unt: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			66,538	1,000	10,000	2,200	53,338	65,538
			Exhibitions			Total Sub Hea	ıd :			66,538	1,000	10,000	2,200	53,338	65,538
						Total Minor H	lead 101 :			66,538	1,000	10,000	2,200	53,338	65,538
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	330	Voucher	59,388	1,000	0	2,200	56,188	58,388
			Literatures			Total Object H	Head 1 :			59,388	1,000	0	2,200	56,188	58,388
						Total Sub Hea	ıd :			59,388	1,000	0	2,200	56,188	58,388
						Total Minor H	lead 110 :			59,388	1,000	0	2,200	56,188	58,388
						Total Sub Maj	jor Head 60 :			6,34,501	7,000	1,02,500	15,400	5,09,601	6,27,501
						Total Major H	lead 2220 :			6,34,501	7,000	1,02,500	15,400	5,09,601	6,27,501
						Total of Mont	h :			6,34,501	7,000	1,02,500	15,400	5,09,601	6,27,501
M	onth o	of Acco	unt: SEP/2022												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V.</b> No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	29	Voucher	98,000	0	60,000	0	38,000	98,000
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	36	Voucher	40,688	1,000	0	2,200	37,488	39,688
							Voted-Sixth- Schedule-Jaintia	40	Voucher	2,21,589	4,000	32,500	8,800	1,76,289	2,17,589

# Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	of the Account	Shillong	erar (ACL)	Wieghalaya					
							onniong				Page No.		56	
<u>Up to Ac</u>	countin	g Month December	r of Fiı	<u>nancial Year 2022-2</u>	2023						Run Date	2:	06/02/2023	
Deman	d :	30 Informa	tion an	d Publicity										
Depart	ment :	Information an	d Publi	ic Relations Departm	ient									
Treasu	ry	Jowai Treasury	/											
D.D.O.	:	2100001 Assi	stant D	irector Information &	v Publicity Relat	ions Jaintia Hills								
Month o	f Accou	nt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60	· · · · · · · · · · · · · · · · · · ·	2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			3,60,277	5,000	92,500	11,000	2,51,777	3,55,277
	Pı	iblic Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	57	Voucher	87,270	0	0	0	87,270	87,270
					Total Object I	Head 2 :			87,270	0	0	0	87,270	87,270
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	48	Voucher	10,980	0	0	0	10,980	10,980
						Voted-Sixth- Schedule-Jaintia	51	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth- Schedule-Jaintia	53	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth- Schedule-Jaintia	54	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth- Schedule-Jaintia	56	Voucher	6,000	0	0	0	6,000	6,000
					Total Object I	Head 11 :			31,020	0	0	0	31,020	31,020
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	283	Voucher	2,410	0	0	0	2,410	2,410
					Total Object I	Head 13 :			2,410	0	0	0	2,410	2,410
					Total Sub Hea	nd :			4,80,977	5,000	92,500	11,000	3,72,477	4,75,977
	Μ	<ol> <li>Payment Due To</li> <li>Pdcl/Municipal</li> </ol>	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	44	Voucher	388	0	0	0	388	388
		oard/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	45	Voucher	1,875	0	0	0	1,875	1,875
						Voted-Sixth- Schedule-Jaintia	47	Voucher	1,397	0	0	0	1,397	1,397
					Total Object I	Head 14 :								

# Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		57	
Up to Ac	ccount	ing Month Decemb	er of Fir	nancial Year 2022-2	2023						Run Date	:	06/02/2023	
Deman	nd :	30 Inform	ation and	d Publicity										
Departi	ment :	Information a	nd Publi	c Relations Departm	nent									
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	2100001 Ass	sistant D	irector Information &	z Publicity Relat	ions Jaintia Hills								
Month o	of Acco	ount: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60	001	(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes					3,660	0	0	0	3,660	3,660
		Board/Telephone Bills (Bsnl)			Total Sub Hea	d:			3,660	0	0	0	3,660	3,660
					Total Minor H	lead 1 :			4,84,637	5,000	92,500	11,000	3,76,137	4,79,637
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	33	Voucher	66,538	1,000	10,000	2,200	53,338	65,538
		Exhibitions			Total Object H	Iead 1 :			66,538	1,000	10,000	2,200	53,338	65,538
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	52	Voucher	7,020	0	0	0	7,020	7,020
					Total Object H	Head 11 :			7,020	0	0	0	7,020	7,020
					Total Sub Hea	d:			73,558	1,000	10,000	2,200	60,358	72,558
					Total Minor H	lead 101 :			73,558	1,000	10,000	2,200	60,358	72,558
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	32	Voucher	59,388	1,000	0	2,200	56,188	58,388
		Literatures			Total Object H	Head 1 :			59,388	1,000	0	2,200	56,188	58,388
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	55	Voucher	10,790	0	0	0	10,790	10,790
				Allowances	Total Object H	Head 11 :			10,790	0	0	0	10,790	10,790
					Total Sub Hea	d:			70,178	1,000	0	2,200	66,978	69,178
					Total Minor H	lead 110 :			70,178	1,000	0	2,200	66,978	69,178
					Total Sub Maj	jor Head 60 :			6,28,373	7,000	1,02,500	15,400	5,03,473	6,21,373

# Voucher Wise Expenditure Report ( for Reconcilation )

				The Office	e of the Accoun		eral (A&E)	) Megnalaya					
					S	Shillong				Page No.		58	3
Up to Accou	nting Month Deceml	oer of Fii	nancial Year 2022-2	023						Run Date	:	06/02/2023	3
Demand :	30 Inform	nation an	d Publicity										
Departmen	t: Information	and Publi	ic Relations Departm	ient									
Treasury	Jowai Treasu	ıry											
	2100001 As	sistant D	virector Information &	Publicity Relat	tions Jaintia Hills								
Month of Ac	count: SEP/2022			•									
Major Sub Min Head Major He	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2220				Total Major H	Head 2220 :			6,28,373	7,000	1,02,500	15,400	5,03,473	6,21,373
				Total of Mont	h :			6,28,373	7,000	1,02,500	15,400	5,03,473	6,21,373
Month of Ac	count: OCT/2022												
Major Sub Mir			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ad Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2220 60 001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1355	Voucher	13,500	0	0	0	13,500	13,500
	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	144	Voucher	98,000	0	70,000	0	28,000	98,000
					Voted-Sixth- Schedule-Jaintia	145	Voucher	40,688	1,000	0	2,200	37,488	39,688
					Voted-Sixth- Schedule-Jaintia	146	Voucher	2,21,589	4,000	32,500	8,800	1,76,289	2,17,589
				Total Object I	Head 1 :			3,73,777	5,000	1,02,500	11,000	2,55,277	3,68,777
			02. Wages		Voted-Sixth- Schedule-Jaintia	586	Voucher	87,270	0	0	0	87,270	87,270
				Total Object I	Head 2 :			87,270	0	0	0	87,270	87,270
				Total Sub Hea	ad :			4,61,047	5,000	1,02,500	11,000	3,42,547	4,56,047
			-	Total Minor H	Head 1:			4,61,047	5,000	1,02,500	11,000	3,42,547	4,56,047
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	148	Voucher	66,538	1,000	10,000	2,200	53,338	65,538
	EXITOTIONS			Total Object I	Head 1 :			66,538	1,000	10,000	2,200	53,338	65,538

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		59	
Up	to Ac	counti	ng Month Decembe	<u>r of Fi</u>	nancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	
De	eman	d:	30 Informa	tion an	d Publicity										
De	partr	ment :	Information an	d Publi	ic Relations Departm	ent									
Tr	easur	ry	Jowai Treasury	/											
; D.I	D.O.	:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
			unt: OCT/2022												
Major Head N	Sub	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
ſ	iead			Head						、 <i>,</i>		0009	- /010		
2220	60	C	01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	nd :			66,538	1,000	10,000	2,200	53,338	65,538
						Total Minor H	Iead 101 :			66,538	1,000	10,000	2,200	53,338	65,538
	-	I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	147	Voucher	59,388	1,000	0	2,200	56,188	58,388
		ľ	Literatures			Total Object I	Head 1 :			59,388	1,000	0	2,200	56,188	58,388
						Total Sub Hea	nd :			59,388	1,000	0	2,200	56,188	58,388
						Total Minor H	Head 110 :			59,388	1,000	0	2,200	56,188	58,388
						Total Sub Ma	jor Head 60 :			5,86,973	7,000	1,12,500	15,400	4,52,073	5,79,973
						Total Major H	Iead 2220 :			5,86,973	7,000	1,12,500	15,400	4,52,073	5,79,973
						Total of Mont	h :			5,86,973	7,000	1,12,500	15,400	4,52,073	5,79,973
Mor	nth of	f Accou	unt: NOV/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2220	60	I	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	253	Voucher	1,00,172	0	70,000	0	30,172	1,00,172
		I	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	254	Voucher	41,543	0	0	2,200	39,343	41,543
							Voted-Sixth- Schedule-Jaintia	256	Voucher	2,26,260	0	32,500	8,800	1,84,960	2,26,260
								641							

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 60 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Jowai Treasury **D.D.O.** : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-641 Voucher 19,170 0 0 0 19,170 19,170 Schedule-Jaintia Divisional Information & Allowance Public Relations Offices Voted-Sixth-642 7.551 0 7.551 Voucher 0 0 7,551 Schedule-Jaintia Voted-Sixth-643 Voucher 41,319 0 0 0 41,319 41,319 Schedule-Jaintia 4,36,015 3,22,515 1,02,500 11,000 4,36,015 **Total Object Head--** 1 : 0 02. Wages Voted-Sixth-262 0 Voucher 91,740 0 0 91,740 91,740 Schedule-Jaintia Voted-Sixth-4,470 265 Voucher 4,470 0 0 0 4,470 Schedule-Jaintia 96,210 96,210 0 96,210 **Total Object Head--** 2 : 0 0 Voted-Sixth-1310 0 (11) Travel Expenses Voucher 7,020 0 0 7,020 7,020 Schedule-Jaintia Voted-Sixth-6,400 1311 Voucher 0 6,400 6,400 0 0 Schedule-Jaintia Voted-Sixth-1312 Voucher 4,080 0 0 0 4,080 4,080 Schedule-Jaintia Voted-Sixth-4,080 1313 Voucher 4,080 0 0 0 4,080 Schedule-Jaintia **Total Object Head--** 11 : 21,580 0 0 0 21,580 21,580 5,53,805 **Total Sub Head :** 5,53,805 0 1,02,500 11,000 4,40,305 5,53,805 1,02,500 11,000 4,40,305 5,53,805 **Total Minor Head** 1: 0 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-260 Voucher 67,957 0 10,000 2,200 55,757 67,957 Cinematography And Allowance Schedule-Jaintia Exhibitions Voted-Sixth-644 12,357 0 0 0 12,357 12,357 Voucher

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 61 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Jowai Treasury **D.D.O.** : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2,200 80,314 (01) Salaries, Sumtuary Total Object Head-- 1: 80,314 10,000 68,114 60 101 0 2220 (01) Publicity Through 0 Cinematography And Allowance Exhibitions (11) Travel Expenses Voted-Sixth-1314 Voucher 8.100 0 0 0 8,100 8,100 Schedule-Jaintia 8,100 0 Total Object Head-- 11 : 0 0 8,100 8,100 88,414 **Total Sub Head :** 88,414 0 10,000 2,200 76,214 101 : 88,414 0 10,000 2,200 76,214 88,414 **Total Minor Head** 0 Voted-Sixth-60,651 110 (01) Printing And (01) Salaries, Sumtuary 258 Voucher 60,651 0 0 2,200 58,451 Distribution Of Publicity Allowance Schedule-Jaintia Literatures Voted-Sixth-669 Voucher 11,151 0 0 0 11,151 11,151 Schedule-Jaintia 2,200 **Total Object Head--** 1 : 71,802 0 0 69,602 71,802 (11) Travel Expenses, Voted-Sixth-1315 Voucher 0 10,790 0 0 10,790 10,790 Conveyance Schedule-Jaintia Allowances Total Object Head-- 11 : 10,790 0 0 0 10,790 10,790 Total Sub Head : 82,592 0 0 2,200 80,392 82,592 82,592 2,200 0 80,392 82,592 **Total Minor Head** 110: 0 7,24,811 1,12,500 15,400 5,96,911 7,24,811 **Total Sub Major Head** 60: 0 7,24,811 1,12,500 15,400 5,96,911 7,24,811 **Total Major Head** 2220: 0 **Total of Month** : 7,24,811 1,12,500 5,96,911 7,24,811 15,400 0 Month of Account: DEC/2022

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 62 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand :** Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Jowai Treasury **D.D.O.** : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1331 Voucher 35,000 0 0 0 35,000 35,000 Schedule-Jaintia Divisional Information & Allowance Public Relations Offices Voted-Sixth-1502 1,00,772 Voucher 0 70,000 0 30.772 1,00,772 Schedule-Jaintia Voted-Sixth-1504 Voucher 42,143 0 0 2,200 39,943 42,143 Schedule-Jaintia Voted-Sixth-1506 Voucher 2,29,260 0 32,500 8,800 1,87,960 2,29,260 Schedule-Jaintia Voted-Sixth-229 Voucher 1,00,772 0 70,000 0 30,772 1,00,772 Schedule-Jaintia Voted-Sixth-237 42,143 0 0 Voucher 2,200 39,943 42,143 Schedule-Jaintia Voted-Sixth-240 Voucher 2,29,260 0 32,500 8,800 1,87,960 2,29,260 Schedule-Jaintia 22,000 5,52,350 7,79,350 **Total Object Head--** 1 : 7,79,350 0 2,05,000 02. Wages Voted-Sixth-1558 Voucher 93,780 0 0 0 93,780 93,780 Schedule-Jaintia Voted-Sixth-0 260 Voucher 2,040 0 0 2,040 2,040 Schedule-Jaintia Voted-Sixth-266 Voucher 93,780 0 0 0 93,780 93,780 Schedule-Jaintia Total Object Head-- 2 : 1,89,600 1,89,600 0 0 0 1,89,600 (13) Office Expenses Voted-Sixth-1519 0 Voucher 3.370 0 0 3,370 3,370 Schedule-Jaintia Voted-Sixth-1522 0 Voucher 3,550 0 0 3,550 3,550 Schedule-Jaintia Voted-Sixth-1525 Voucher 4,954 0 0 0 4,954 4,954 Schedule-Jaintia Voted-Sixth-3,790 1529 Voucher 3,790 0 0 0 3,790

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 63 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Jowai Treasury **D.D.O.** : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (13) Office Expenses Voted-Sixth-1532 Voucher 15,740 0 0 0 15,740 15,740 Divisional Information & Schedule-Jaintia Public Relations Offices Voted-Sixth-1534 3.365 0 3,365 Voucher 0 0 3,365 Schedule-Jaintia Voted-Sixth-1537 Voucher 3,650 0 0 0 3,650 3,650 Schedule-Jaintia 4,070 Voted-Sixth-1549 Voucher 4,070 0 0 0 4,070 Schedule-Jaintia Voted-Sixth-1552 Voucher 4,312 0 0 0 4,312 4,312 Schedule-Jaintia Voted-Sixth-1553 0 0 0 Voucher 4,440 4,440 4,440 Schedule-Jaintia Voted-Sixth-1555 Voucher 4,385 0 0 0 4,385 4,385 Schedule-Jaintia Voted-Sixth-1557 Voucher 3,185 0 0 0 3,185 3,185 Schedule-Jaintia 58,811 58,811 Total Object Head-- 13 : 0 0 0 58,811 **Total Sub Head :** 10,27,761 22,000 10,27,761 2,05,000 8,00,761 0 (03) Payment Due To 0 Voted-Sixth-388 (14) Rents, Rates And 1540 Voucher 388 0 0 0 388 Me.Pdcl/Municipal Schedule-Jaintia Taxes Board/Telephone Bills Voted-Sixth-1546 942 0 942 942 Voucher 0 0 (Bsnl) Schedule-Jaintia Voted-Sixth-1550 Voucher 1.246 0 0 0 1,246 1,246 Schedule-Jaintia 2,576 Total Object Head-- 14 : 2,576 0 0 0 2,576 2,576 2,576 **Total Sub Head :** 0 0 0 2,576 **Total Minor Head** 1:

# Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		64	4
<u>U</u>	p to A	ccounti	ing Month Decembe	er of Fii	nancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	3
	Dema	nd :	30 Informa	ation an	d Publicity										
	Depar	tment :	Information a	nd Publi	ic Relations Departm	ent									
,	Freast	ıry	Jowai Treasur	у											
	D.D.O	.:	2100001 Ass	istant D	irector Information &	Publicity Relati	ions Jaintia Hills								
N	lonth	of Acco	unt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
ma	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	001								10,30,337	0	2,05,000	22,000	8,03,337	10,30,337
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1328	Voucher	7,000	0	0	0	7,000	7,000
			Exhibitions				Voted-Sixth- Schedule-Jaintia	1516	Voucher	68,557	0	10,000	2,200	56,357	68,557
							Voted-Sixth- Schedule-Jaintia	257	Voucher	68,557	0	10,000	2,200	56,357	68,557
						Total Object H	lead 1 :			1,44,114	0	20,000	4,400	1,19,714	1,44,114
						Total Sub Hea	d :			1,44,114	0	20,000	4,400	1,19,714	1,44,114
						Total Minor H	lead 101 :			1,44,114	0	20,000	4,400	1,19,714	1,44,114
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1325	Voucher	7,000	0	0	0	7,000	7,000
			Literatures				Voted-Sixth- Schedule-Jaintia	1512	Voucher	61,251	0	0	2,200	59,051	61,251
							Voted-Sixth- Schedule-Jaintia	253	Voucher	61,251	0	0	2,200	59,051	61,251
						Total Object H	lead 1 :			1,29,502	0	0	4,400	1,25,102	1,29,502
						Total Sub Hea	d :			1,29,502	0	0	4,400	1,25,102	1,29,502
						Total Minor H	lead 110 :			1,29,502	0	0	4,400	1,25,102	1,29,502
						Total Sub Maj	or Head 60 :			13,03,953	0	2,25,000	30,800	10,48,153	13,03,953
						Total Major H	lead 2220:			13,03,953	0	2,25,000	30,800	10,48,153	13,03,953
						Total of Month	n :			13,03,953	0	2,25,000	30,800	10,48,153	13,03,953

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

		Shi	llong	Page No.		65	
Up to Accounting N	Month December of Financial Year 2022-2023			Run Date	:	06/02/2023	
Demand :	30 Information and Publicity						
Department :	Information and Public Relations Department						
Treasury	Jowai Treasury						
: D.D.O. :	2100001 Assistant Director Information & Pub	olicity Relations Jaintia Hills					
		tal of DDO 2100001 :	62,49,549	49,000 9,71,200	1,38,600	50,90,749	62,00,54
Reconciliation Po							
Internal Adjustmen	nt of A.G. Office:						
Summary of DDO w	wise ernenditure	DDO wise Total ( Original +R	Reconcilation+IA) :				62,00,549
Summary of DDO w							
	02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				37,46,488
	02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Jaintia				8,93,880
	02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia				77,660
,	02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia				1,22,249
	03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia				10,816
	01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				6,86,510
	01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia				19,170
	01) Printing And Distribution Of Publicity iteratures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				6,13,236
	01) Printing And Distribution Of Publicity iteratures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				30,540
							62,00,549

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 66 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer West Khasi Hills Nongstoin Month of Account: APR/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-140 Voucher 1,84,099 0 19,000 4,000 1,61,099 1,84,099 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-245 90.704 90,704 Voucher 0 10,000 0 80.704 Schedule-Khasi 2,74,803 2,41,803 2,74,803 **Total Object Head--** 1 : 0 29,000 4,000 02. Wages Voted-Sixth-137 Voucher 1.661 0 0 0 1,661 1,661 Schedule-Khasi Voted-Sixth-139 0 Voucher 50,084 0 0 50,084 50,084 Schedule-Khasi **Total Object Head--** 2 : 51,745 0 51,745 51,745 0 0 **Total Sub Head :** 3,26,548 4,000 2,93,548 3,26,548 0 29,000 3,26,548 **Total Minor Head** 1: 3,26,548 0 29,000 4,000 2,93,548 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-320 Voucher 24,903 0 0 24,903 0 24,903 Cinematography And Allowance Schedule-Khasi Exhibitions **Total Object Head--** 1 : 24,903 0 0 0 24,903 24,903 Total Sub Head : 24,903 0 0 0 24,903 24,903 24,903 0 24,903 24,903 **Total Minor Head** 101:0 0 (01) Salaries, Sumtuary (01) Printing And 0 Voted-Sixth-142 0 2,000 1,03,069 110 Voucher 0 1,03,069 1,01,069 Distribution Of Publicity Allowance Schedule-Khasi Literatures Total Object Head-- 1 : 1,03,069 0 0 1,01,069 1,03,069 2,000 1,03,069 **Total Sub Head :** 1,03,069 0 0 2,000 1,01,069 1,03,069 0 110: 1,03,069 0 2,000 1,01,069 **Total Minor Head** 

# Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
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Up to Acco	unting Month Decemb	er of Fir	nancial Year 2022-2	023						Run Date :	:	06/02/2023	
Demand :	30 Inform	ation and	d Publicity										
Departme	nt : Information a	nd Publi	c Relations Departm	ient									
Treasury	Nongstoin Tr	easury											
	2100001 Dis	trict Pub	lic Relation Officer	West Khasi Hill	ls Nongstoin								
	ccount: APR/2022												
Major Sub Mi Head Major H	inor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	cau meau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2220 60				Total Sub Ma	jor Head 60 :			4,54,520	0	29,000	6,000	4,19,520	4,54,520
				Total Major H	Head 2220:			4,54,520	0	29,000	6,000	4,19,520	4,54,520
				Total of Mont	h :			4,54,520	0	29,000	6,000	4,19,520	4,54,520
Month of A	ccount: MAY/2022												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	ing includ	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60 001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	1,84,099	0	19,000	4,000	1,61,099	1,84,099
	Public Relations Offices				Voted-Sixth- Schedule-Khasi	111	Voucher	90,704	0	10,000	0	80,704	90,704
				Total Object I	Head 1 :			2,74,803	0	29,000	4,000	2,41,803	2,74,803
			02. Wages		Voted-Sixth- Schedule-Khasi	216	Voucher	49,170	0	0	0	49,170	49,170
				Total Object I	Head 2 :			49,170	0	0	0	49,170	49,170
				Total Sub Hea	ad :			3,23,973	0	29,000	4,000	2,90,973	3,23,973
				Total Minor H	Head 1 :			3,23,973	0	29,000	4,000	2,90,973	3,23,973
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	217	Voucher	23,243	0	0	0	23,243	23,243
	EXHIBITIONS			Total Object I	Head 1 :			23,243	0	0	0	23,243	23,243
				Total Sub Hea	ad :			23,243	0	0	0	23,243	23,243

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 68 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer West Khasi Hills Nongstoin Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 101 : 23,243 23,243 23,243 60 101 **Total Minor Head** 0 0 0 2220 (01) Salaries, Sumtuary 110 (01) Printing And 0 Voted-Sixth-112 0 Voucher 1,03,069 0 2,000 1.01.069 1.03.069 Distribution Of Publicity Schedule-Khasi Allowance Literatures **Total Object Head--** 1 : 1,03,069 0 0 2,000 1,01,069 1,03,069 **Total Sub Head :** 1,03,069 0 0 2,000 1,01,069 1,03,069 1.03.069 0 0 2,000 1.01.069 1,03,069 110: **Total Minor Head** 4,50,285 29,000 6,000 4,15,285 4,50,285 **Total Sub Major Head** 60: 0 4,50,285 4,15,285 4,50,285 0 29,000 6,000 **Total Major Head** 2220: **Total of Month** : 4,50,285 0 29,000 6.000 4,15,285 4,50,285 Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-33 Voucher 90,704 10,000 0 80,704 90,704 0 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-35 1,84,099 19,000 4,000 1,61,099 1,84,099 Voucher 0 Schedule-Khasi Voted-Sixth-604 22,506 0 0 22,506 22,506 Voucher 0 Schedule-Khasi Voted-Sixth-605 0 0 43,329 43,329 Voucher 43,329 0 Schedule-Khasi **Total Object Head--** 1 : 3,40,638 0 29,000 4,000 3,07,638 3,40,638

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 69 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer West Khasi Hills Nongstoin Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 60 001 2220 (02) District And Sub-0 02. Wages Voted-Sixth-304 Voucher 930 0 0 0 930 930 Divisional Information & Schedule-Khasi Public Relations Offices Voted-Sixth-307 51.045 0 0 0 51.045 51,045 Voucher Schedule-Khasi 51,975 0 51,975 **Total Object Head--** 2 : 0 0 51,975 **Total Sub Head :** 3,92,613 0 29,000 4,000 3,59,613 3,92,613 3,92,613 0 29,000 4,000 3,59,613 3,92,613 1: **Total Minor Head** (01) Publicity Through 0 Voted-Sixth-24,903 101 (01) Salaries, Sumtuary 346 Voucher 24,903 0 0 0 24,903 Cinematography And Allowance Schedule-Khasi Exhibitions Voted-Sixth-965 Voucher 5,568 0 0 0 5,568 5,568 Schedule-Khasi **Total Object Head--** 1 : 30,471 0 0 0 30,471 30,471 Total Sub Head : 30,471 0 0 0 30,471 30,471 30,471 30,471 0 0 0 30,471 101: **Total Minor Head** Voted-Sixth-110 (01) Printing And 0 (01) Salaries, Sumtuary 34 0 0 Voucher 1,03,069 2,000 1,01,069 1,03,069 Distribution Of Publicity Allowance Schedule-Khasi Literatures Voted-Sixth-0 606 Voucher 24,552 0 0 24,552 24,552 Schedule-Khasi Total Object Head-- 1 : 1,27,621 0 0 2,000 1,25,621 1,27,621 1,25,621 1,27,621 **Total Sub Head :** 1,27,621 0 0 2,000 0 1,27,621 0 2,000 1,25,621 1,27,621 **Total Minor Head** 110: 29,000 5,50,705 5,50,705 0 6,000 5,15,705 **Total Sub Major Head** 60:

# Voucher Wise Expenditure Report ( for Reconcilation )

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		70	)
Up to Accoun	ting Month Decembe	e <u>r of Fi</u>	nancial Year 2022-2	023						Run Date	:	06/02/2023	}
Demand :	30 Informa	ation an	d Publicity										
Department	: Information a	nd Publi	ic Relations Departm	ient									
Treasury	Nongstoin Tre	easury											
D.D.O. :	2100001 Dist	rict Pub	olic Relation Officer	West Khasi Hill	s Nongstoin								
Month of Acc	ount: JUN/2022												
Major Sub Mine Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220				Total Major H	Iead 2220 :			5,50,705	0	29,000	6,000	5,15,705	5,50,705
				Total of Mont	h :			5,50,705	0	29,000	6,000	5,15,705	5,50,705
Month of Acc	ount: JUL/2022												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60 001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	386	Voucher	23,730	0	0	0	23,730	23,730
	Public Relations Offices				Voted-Sixth- Schedule-Khasi	57	Voucher	92,750	0	10,000	0	82,750	92,750
					Voted-Sixth- Schedule-Khasi	58	Voucher	1,88,038	0	19,000	4,000	1,65,038	1,88,038
				Total Object I	Head 1 :			3,04,518	0	29,000	4,000	2,71,518	3,04,518
			02. Wages		Voted-Sixth- Schedule-Khasi	56	Voucher	50,100	0	0	0	50,100	50,100
				Total Object H	Head 2 :			50,100	0	0	0	50,100	50,100
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	408	Voucher	9,500	0	0	0	9,500	9,500
					Voted-Sixth- Schedule-Khasi	411	Voucher	11,400	0	0	0	11,400	11,400
					Voted-Sixth- Schedule-Khasi	586	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth- Schedule-Khasi	588	Voucher	5,790	0	0	0	5,790	5,790
				Total Object I	Head 11 :			34,190	0	0	0	34,190	34,190

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 71 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer West Khasi Hills Nongstoin Month of Account: JUL/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 3,88,808 Total Sub Head : 29,000 3,55,808 3,88,808 001 0 4,000 2220 60 (02) District And Sub-Divisional Information & Public Relations Offices (03) Payment Due To (14) Rents, Rates And Voted-Sixth-21,305 0 407 Voucher 21,305 0 0 0 21,305 Me.Pdcl/Municipal Schedule-Khasi Taxes Board/Telephone Bills Total Object Head-- 14 : 21,305 21,305 0 0 0 21,305 (Bsnl) **Total Sub Head :** 21,305 0 0 21,305 21,305 0 4,10,113 0 29,000 4,000 3,77,113 4,10,113 **Total Minor Head** 1: Voucher 23,730 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-385 23,730 0 0 0 23,730 Cinematography And Allowance Schedule-Khasi Exhibitions 23,730 **Total Object Head--** 1 : 23,730 0 0 0 23,730 (11) Travel Expenses Voted-Sixth-0 410 Voucher 9.500 0 0 9.500 9.500 Schedule-Khasi Total Object Head-- 11 : 9,500 0 0 0 9,500 9,500 33,230 **Total Sub Head :** 33,230 0 0 0 33,230 33,230 33,230 101 : 0 0 0 33,230 **Total Minor Head** 0 (01) Salaries, Sumtuary Voted-Sixth-2,000 1,05,301 110 (01) Printing And 256 Voucher 1,05,301 0 0 1.03.301 Distribution Of Publicity Schedule-Khasi Allowance Literatures 1,05,301 1,03,301 **Total Object Head--** 1 : 0 0 2,000 1,05,301 (11) Travel Expenses, Voted-Sixth-409 Voucher 11,400 0 0 0 11,400 11,400 Schedule-Khasi Conveyance Allowances Total Object Head-- 11 : 11,400 0 0 0 11,400 11,400 1,16,701 **Total Sub Head :** 1,16,701 0 0 2,000 1,14,701

# Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun		eral (A&E	2) Meghalaya					
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<u>Up</u>	to Ac	counti	ng Month Decembe	r of Fii	nancial Year 2022-2	023						Run Date	:	06/02/2023	
D	<b>)</b> eman	nd :	30 Informa	tion an	d Publicity										
D	eparti	ment :	Information an	d Publi	ic Relations Departm	ent									
T	reasu	ry	Nongstoin Tre	asury											
D.	.D.O.	:	2100001 Distr	rict Pub	olic Relation Officer	West Khasi Hill	s Nongstoin								
Mo	onth o	f Acco	unt: JUL/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2220	60	110				Total Minor H	lead 110 :			1,16,701	. 0	0	2,000	1,14,701	1,16,701
						Total Sub Maj	or Head 60 :			5,60,044	0	29,000	6,000	5,25,044	5,60,044
						Total Major H	lead 2220 :			5,60,044	0	29,000	6,000	5,25,044	5,60,044
						Total of Mont	h :			5,60,044	0	29,000	6,000	5,25,044	5,60,044
Mo	onth o	f Acco	unt: AUG/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	95,250	) 0	10,000	0	85,250	95,250
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	16	Voucher	1,93,401	0	19,000	4,000	1,70,401	1,93,401
						Total Object H	Head 1 :			2,88,651	. 0	29,000	4,000	2,55,651	2,88,651
					02. Wages		Voted-Sixth- Schedule-Khasi	214	Voucher	51,045	5 0	0	0	51,045	51,045
						Total Object H	Iead 2 :			51,045	5 0	0	0	51,045	51,045
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	439	Voucher	3,650	) 0	0	0	3,650	3,650
							Voted-Sixth- Schedule-Khasi	440	Voucher	13,010	) 0	0	0	13,010	13,010
							Voted-Sixth- Schedule-Khasi	441	Voucher	13,145	5 0	0	0	13,145	13,145
							Voted-Sixth- Schedule-Khasi	442	Voucher	56,572	2 0	0	0	56,572	56,572

# Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&L)	wiegnalaya					
						S	Shillong				Page No.		73	
<u>Up to A</u>	ccounti	ng Month Decembe	<u>r of Fir</u>	nancial Year 2022-2	023						Run Date	:	06/02/2023	
Dema	nd :	30 Informa	tion and	d Publicity										
Depart	ment :	Information an	nd Publi	c Relations Departm	ent									
Treasu	ry	Nongstoin Tre	asury											
	:	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hill	s Nongstoin								
Month o	of Accou	int: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		bennie				(State)		8009	- 7610		( <b>A.G.</b> ))
2220 60	Ĩ	Divisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	485	Voucher	1,48,100	0	0	0	1,48,100	1,48,100
		Public Relations Offices			Total Object H	Head 13 :			2,34,477	0	0	0	2,34,477	2,34,477
					Total Sub Hea	d:			5,74,173	0	29,000	4,000	5,41,173	5,74,173
					Total Minor H	lead 1 :			5,74,173	0	29,000	4,000	5,41,173	5,74,173
		01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	213	Voucher	25,425	0	0	0	25,425	25,425
		exilibritions			Total Object H	Head 1 :			25,425	0	0	0	25,425	25,425
					Total Sub Hea	d:			25,425	0	0	0	25,425	25,425
					Total Minor H	lead 101 :			25,425	0	0	0	25,425	25,425
	1	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	1,08,326	0	0	2,000	1,06,326	1,08,326
		iteratures			Total Object H	Head 1 :			1,08,326	0	0	2,000	1,06,326	1,08,326
					Total Sub Hea	d:			1,08,326	0	0	2,000	1,06,326	1,08,326
					Total Minor H	lead 110 :			1,08,326	0	0	2,000	1,06,326	1,08,326
					Total Sub Maj	or Head 60 :			7,07,924	0	29,000	6,000	6,72,924	7,07,924
					Total Major H	lead 2220 :			7,07,924	0	29,000	6,000	6,72,924	7,07,924
					Total of Mont	h :			7,07,924	0	29,000	6,000	6,72,924	7,07,924
Month o	of Accou	int: SEP/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 74 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer West Khasi Hills Nongstoin Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head Head -60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-89 Voucher 95,250 0 10,000 0 85,250 95,250 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-92 Voucher 1,93,401 0 19.000 4,000 1,70,401 1,93,401 Schedule-Khasi 2,88,651 2,55,651 **Total Object Head--** 1 : 0 29,000 4,000 2,88,651 02. Wages Voted-Sixth-90 Voucher 51,045 0 0 0 51,045 51,045 Schedule-Khasi Total Object Head-- 2 : 51.045 0 51.045 0 0 51,045 **Total Sub Head :** 3,39,696 0 29,000 4,000 3,06,696 3,39,696 3,39,696 0 29.000 4,000 3,06,696 3,39,696 **Total Minor Head** 1: (01) Publicity Through 101 0 (01) Salaries, Sumtuary Voted-Sixth-457 23,784 23,784 Voucher 0 0 0 23,784 Cinematography And Allowance Schedule-Khasi Exhibitions 23,784 0 0 0 23,784 23,784 **Total Object Head--** 1 : 23,784 23,784 **Total Sub Head :** 0 0 0 23,784 23,784 23,784 101 : 0 0 0 23,784 **Total Minor Head** 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-91 Voucher 1,08,326 0 0 2,000 1,06,326 1,08,326 Distribution Of Publicity Allowance Schedule-Khasi Literatures 1,08,326 1,08,326 **Total Object Head--** 1 : 0 0 2,000 1,06,326 2,000 Total Sub Head : 1,08,326 0 0 1,06,326 1,08,326 1,08,326 0 1,06,326 1,08,326 **Total Minor Head** 110: 0 2,000 4,71,806 0 29,000 6.000 4,36,806 4,71,806 **Total Sub Major Head** 60:

## Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

Shillong       Page No.         Up to Accounting Month December of Financial Year 2022-2023       Run Date :         Demand :       30 Information and Publicity         Department :       Information and Public Relations Department         Treasury       Nongstoin Treasury         D.O. :       2100001 District Public Relation Officer West Khasi Hills Nongstoin         Month of Account:       SEP/2022         Major Sub Minor Sub       Sub Object Head       Categorised Plan/Non-Plan       T.V. No. Type       Gross Deduction Amount	75	
Up to Accounting Month December of Financial Year 2022-2023       Run Date :         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department       Image: Contract of the second sec		3
Department :       Information and Public Relations Department         Treasury       Nongstoin Treasury         D.D.O. :       2100001 District Public Relation Officer West Khasi Hills Nongstoin         Month of Account:       SEP/2022         Major Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No. Type       Gross       Deduction       Deduction Amount		
Treasury       Nongstoin Treasury         D.D.O. :       2100001 District Public Relation Officer West Khasi Hills Nongstoin         Month of Account:       SEP/2022         Major Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No       Type       Gross       Deduction       Deduction Amount		
Treasury       Nongstoin Treasury         D.D.O. :       2100001 District Public Relation Officer West Khasi Hills Nongstoin         Month of Account:       SEP/2022         Major Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No       Type       Gross       Deduction       Deduction Amount		
D.D.O.:       2100001 District Public Relation Officer West Khasi Hills Nongstoin         Month of Account:       SEP/2022         Major Sub       Sub Object Head       Categorised       Plan/Non-Plan       T V No       Type       Gross       Deduction       Deduction Amount		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount		
Head Major Head Head Sub Sub Schme (State) (St	Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009 - 761	0	(A.G.))
2220         Total Major Head         2220 :         4,71,806         0         29,000         6,00	0 4,36,806	4,71,806
Total of Month       4,71,806       0       29,000       6,00	4,36,806	4,71,806
Month of Account: OCT/2022		
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDODeduction 	Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeAmountby DDO(as per A.G. A&E)HeadHeadHead8009 - 761		(A.G.))
2220     60     001     (02) District And Sub- 0 Divisional Information &     (01) Salaries, Sumtuary Allowance     Voted-Sixth- Schedule-Khasi     113     Voucher     1,93,401     0     19,000     4,000	0 1,70,401	1,93,401
Public Relations Offices Voted-Sixth- Schedule-Khasi 297 Voucher 95,250 0 10,000	0 85,250	95,250
Total Object Head         1 :         2,88,651         0         29,000         4,00	0 2,55,651	2,88,651
02. WagesVoted-Sixth- Schedule-Khasi299Voucher68,07400	0 68,074	68,074
Total Object Head 2 :         68,074         0         0	0 68,074	68,074
Total Sub Head :         3,56,725         0         29,000         4,00	0 3,23,725	3,56,725
Total Minor Head         1 :         3,56,725         0         29,000         4,00	0 3,23,725	3,56,725
Cinematography And Allowance Schedule-Khasi	0 25,425	25,425
Exhibitions Voted-Sixth- 591 Voucher 14,000 0 0 Schedule-Khasi	0 14,000	14,000
Total Object Head 1 :         39,425         0         0	0 39,425	39,425
Total Sub Head :         39,425         0         0	0 39,425	39,425

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 76 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Nongstoin Treasury Treasury **D.D.O.** : 2100001 District Public Relation Officer West Khasi Hills Nongstoin Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 101 : 39,425 39,425 39,425 60 101 **Total Minor Head** 0 0 0 2220 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-295 0 1,08,326 Voucher 1.08.326 0 2,000 1.06.326 Schedule-Khasi Distribution Of Publicity Allowance Literatures Total Object Head-- 1 : 1,08,326 0 0 2,000 1,06,326 1,08,326 **Total Sub Head :** 1,08,326 0 0 2,000 1,06,326 1,08,326 1,08,326 0 0 2,000 1.06.326 1,08,326 110: **Total Minor Head** 5,04,476 29,000 6,000 4,69,476 5,04,476 **Total Sub Major Head** 60: 0 5,04,476 4,69,476 2220: 0 29,000 6,000 5,04,476 **Total Major Head Total of Month** : 5,04,476 0 29,000 6.000 4,69,476 5,04,476 Month of Account: NOV/2022 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-191 Voucher 1,97,457 0 17,000 4,000 1,76,457 1,97,457 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-194 97,356 10,000 87,356 97,356 Voucher 0 0 Schedule-Khasi Voted-Sixth-507 0 0 Voucher 8,160 0 8,160 8,160 Schedule-Khasi Voted-Sixth-694 0 Voucher 35,892 0 0 35,892 35,892 Schedule-Khasi Voted-Sixth-18,594 0 695 Voucher 18,594 0 0 18,594 Schedule-Khasi

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 77 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer West Khasi Hills Nongstoin Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -3,57,459 27,000 3,26,459 3,57,459 001 (01) Salaries, Sumtuary Total Object Head-- 1: 0 4,000 2220 60 (02) District And Sub-0 Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-343 Voucher 80,371 0 0 0 80.371 80,371 Schedule-Khasi 80,371 0 80,371 **Total Object Head--** 2 : 0 0 80,371 (11) Travel Expenses Voted-Sixth-340 Voucher 5,010 0 0 0 5,010 5,010 Schedule-Khasi Voted-Sixth-0 341 Voucher 8,475 0 0 8,475 8,475 Schedule-Khasi Total Object Head-- 11 : 13,485 13,485 13,485 0 0 0 (13) Office Expenses Voted-Sixth-422 Voucher 300 0 0 0 300 300 Schedule-Khasi Voted-Sixth-423 2,000 Voucher 2,000 0 0 0 2,000 Schedule-Khasi Voted-Sixth-424 1,290 1,290 0 1,290 Voucher 0 0 Schedule-Khasi Voted-Sixth-460 Voucher 1,18,827 0 0 0 1,18,827 1,18,827 Schedule-Khasi Voted-Sixth-13,000 461 Voucher 13,000 0 0 0 13,000 Schedule-Khasi Voted-Sixth-463 6.923 0 6,923 Voucher 0 0 6,923 Schedule-Khasi 1,42,340 1,42,340 Total Object Head-- 13 : 1,42,340 0 0 0 **Total Sub Head :** 5,93,655 0 27,000 4,000 5,62,655 5,93,655 5,93,655 27,000 4,000 5,62,655 5,93,655 **Total Minor Head** 1: 0 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-421 Voucher 24,273 0 0 0 24,273 24,273

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 78 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Nongstoin Treasury Treasury **D.D.O.** : 2100001 District Public Relation Officer West Khasi Hills Nongstoin Month of Account: NOV/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 60 101 2220 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-900 Voucher 4,557 0 0 0 4,557 4,557 Allowance Schedule-Khasi Cinematography And Exhibitions **Total Object Head--** 1 : 28,830 0 0 0 28,830 28,830 28,830 0 0 0 28,830 **Total Sub Head :** 28.830 28,830 0 28,830 101: 0 0 28,830 **Total Minor Head** (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-193 0 110 Voucher 0 2,000 1,10,624 1,10,624 1,08,624 Distribution Of Publicity Allowance Schedule-Khasi Literatures Voted-Sixth-693 20,274 0 0 0 20,274 20,274 Voucher Schedule-Khasi **Total Object Head--** 1 : 1,30,898 0 0 2,000 1,28,898 1,30,898 **Total Sub Head :** 1,30,898 2,000 1,28,898 1,30,898 0 0 1,28,898 1,30,898 0 0 2,000 1,30,898 110: **Total Minor Head** 7,53,383 0 27,000 6,000 7,20,383 7,53,383 **Total Sub Major Head** 60: **Total Major Head** 2220: 7,53,383 0 27,000 6,000 7,20,383 7,53,383 Total of Month : 7,53,383 0 27,000 6,000 7,20,383 7,53,383 Month of Account: DEC/2022 Net Amount Gross Deduction **Deduction Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 Head Head -7610 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1049 Voucher 2,00,457 0 17,000 4,000 1,79,457 2,00,457 Divisional Information & Schedule-Khasi Allowance

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 79 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand :** Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer West Khasi Hills Nongstoin Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1052 Voucher 97,956 0 0 97,956 97,956 0 Schedule-Khasi Divisional Information & Allowance Public Relations Offices Voted-Sixth-167 17,000 4,000 Voucher 2,00,457 0 1,79,457 2,00,457 Schedule-Khasi Voted-Sixth-171 Voucher 97,956 0 0 0 97,956 97,956 Schedule-Khasi 5,96,826 5,54,826 5,96,826 0 34,000 8,000 **Total Object Head--** 1 : 02. Wages Voted-Sixth-164 0 Voucher 78,002 0 0 78,002 78,002 Schedule-Khasi Voted-Sixth-2,501 2,501 166 Voucher 0 0 0 2,501 Schedule-Khasi 80,503 80,503 0 80,503 **Total Object Head--** 2 : 0 0 Voted-Sixth-608 Voucher 0 (11) Travel Expenses 1,920 0 0 1,920 1,920 Schedule-Khasi Voted-Sixth-5,400 609 0 5,400 Voucher 5,400 0 0 Schedule-Khasi Voted-Sixth-610 Voucher 4,400 0 0 0 4,400 4,400 Schedule-Khasi 2,500 Voted-Sixth-613 Voucher 2,500 0 0 0 2,500 Schedule-Khasi Voted-Sixth-4,500 614 Voucher 4.500 0 0 0 4,500 Schedule-Khasi Voted-Sixth-617 Voucher 5.400 0 0 0 5,400 5,400 Schedule-Khasi Voted-Sixth-661 0 Voucher 7,761 0 0 7,761 7,761 Schedule-Khasi Total Object Head-- 11 : 31,881 0 0 0 31,881 31,881 Voted-Sixth-10,000 (13) Office Expenses 1053 Voucher 10,000 0 0 0 10,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		80	)
U	p to A	ccounti	ng Month Decembe	r of Fir	nancial Year 2022-2	023						Run Date	:	06/02/2023	1
]	Demai	nd :	30 Informa	tion and	d Publicity										
Ι	Depart	ment :	Information an	d Publi	c Relations Departm	ent									
ſ	Freasu	ry	Nongstoin Tre	asury											
i	).D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hill	s Nongstoin								
M	onth o	of Accou	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	1	02) District And Sub- Divisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	660	Voucher	57,041	0	0	0	57,041	57,041
		I	Public Relations Offices				Voted-Sixth- Schedule-Khasi	662	Voucher	7,282	0	0	0	7,282	7,282
							Voted-Sixth- Schedule-Khasi	663	Voucher	4,100	0	0	0	4,100	4,100
							Voted-Sixth- Schedule-Khasi	664	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Head 13 :			1,03,423	0	0	0	1,03,423	1,03,423
						Total Sub Hea	ıd :			8,12,633	0	34,000	8,000	7,70,633	8,12,633
						Total Minor H	lead 1 :			8,12,633	0	34,000	8,000	7,70,633	8,12,633
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1047	Voucher	24,834	0	0	0	24,834	24,834
		I	Exhibitions				Voted-Sixth- Schedule-Khasi	310	Voucher	26,547	0	0	0	26,547	26,547
						Total Object H	Head 1 :			51,381	0	0	0	51,381	51,381
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	611	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Khasi	612	Voucher	4,400	0	0	0	4,400	4,400
							Voted-Sixth- Schedule-Khasi	615	Voucher	2,500	0	0	0	2,500	2,500
						Total Object I	Head 11 :			11,400	0	0	0	11,400	11,400
						Total Sub Hea	ıd :			62,781	0	0	0	62,781	62,781
						Total Minor H	lead 101 :			62,781	0	0	0	62,781	62,781

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		8	1
<u>Up</u>	to Ac	counti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	023						Run Date	:	06/02/2022	3
Γ	eman	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	2100001 Dist	rict Puł	blic Relation Officer	West Khasi Hill	s Nongstoin								
Mo	onth o	f Accou	<b>int:</b> DEC/2022												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1050	Voucher	1,11,824	0	0	2,000	1,09,824	1,11,824
			iteratures				Voted-Sixth- Schedule-Khasi	169	Voucher	1,11,824	0	0	2,000	1,09,824	1,11,824
						Total Object H	Head 1 :			2,23,648	0	0	4,000	2,19,648	2,23,648
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	616	Voucher	5,400	0	0	0	5,400	5,400
					Allowances		Voted-Sixth- Schedule-Khasi	618	Voucher	1,920	0	0	0	1,920	1,920
							Voted-Sixth- Schedule-Khasi	619	Voucher	5,520	0	0	0	5,520	5,520
						Total Object H	Head 11 :			12,840	0	0	0	12,840	12,840
						Total Sub Hea	nd :			2,36,488	0	0	4,000	2,32,488	2,36,488
						Total Minor H	Iead 110 :			2,36,488	0	0	4,000	2,32,488	2,36,488
						Total Sub Maj	jor Head 60 :			11,11,902	0	34,000	12,000	10,65,902	11,11,902
						Total Major H	lead 2220 :			11,11,902	0	34,000	12,000	10,65,902	11,11,902
						Total of Mont	h :			11,11,902	0	34,000	12,000	10,65,902	11,11,902
						Total of DDO	2100001:			55,65,045	0	2,64,000	60,000	52,41,045	55,65,045
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
<b>S</b>		af DD	O mino over or litera			DDO wis	se Total ( Original	+Reconcila	ation+IA) :						55,65,045
Sum	mary	oj DD	O wise expenditur	<u> </u>											

<b>Report ID :CP</b>	PREP220
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# Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

			illong	Page No.	82
Up to Accountin	ng Month December of Financial Year 2022-2023	3		Run Date :	06/02/2023
Demand :	30 Information and Publicity				
Department :	Information and Public Relations Department				
Treasury	Nongstoin Treasury				
D.D.O. :	2100001 District Public Relation Officer Wes	st Khasi Hills Nongstoin			
Summary of DD	O wise expenditure				
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi		30,15,000
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi		5,34,028
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi		79,556
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi		4,80,240
2220 60 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		21,305
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi		2,71,192
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi		20,900
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi		11,18,584
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Khasi es		24,240
					55,65,045

## Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		83	3
U	to A	ccountii	ng Month December	r of Fir	nancial Year 2022-2	023						Run Date	:	06/02/2023	3
I	Demar	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	William Nagar	• Treasu	ıry										
İ	.D.O.	:	2100001 Distr	rict Pub	lic Relation Officer H	East Garo Hills V	Williamnagar								
Μ	onth o	of Accou	int: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60		02) District And Sub- ( Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	223	Voucher	77,162	0	6,000	0	71,162	77,162
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	99	Voucher	2,26,383	3,000	34,000	13,200	1,76,183	2,23,383
						Total Object I	Head 1 :			3,03,545	3,000	40,000	13,200	2,47,345	3,00,545
					02. Wages		Voted-Sixth- Schedule-Garo	476	Voucher	49,950	0	0	0	49,950	49,950
						Total Object I	Head 2 :			49,950	0	0	0	49,950	49,950
						Total Sub Hea	d:			3,53,495	3,000	40,000	13,200	2,97,295	3,50,495
						Total Minor H	lead 1 :			3,53,495	3,000	40,000	13,200	2,97,295	3,50,495
			01) Publicity Through ( Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	98	Voucher	82,355	0	10,000	4,400	67,955	82,355
			xilibitions			Total Object I	Head 1 :			82,355	0	10,000	4,400	67,955	82,355
						Total Sub Hea	d:			82,355	0	10,000	4,400	67,955	82,355
						Total Minor H	lead 101 :			82,355	0	10,000	4,400	67,955	82,355
		E	01) Printing And ( Distribution Of Publicity iteratures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	97	Voucher	56,376		0	0	56,376	56,376
			ateratures			Total Object I	Iead 1 :			56,376	0	0	0	56,376	56,376
						Total Sub Hea	d:			56,376	0	0	0	56,376	56,376
						Total Minor H	lead 110 :			56,376	0	0	0	56,376	56,376
						Total Sub Ma	jor Head 60 :			4,92,226	3,000	50,000	17,600	4,21,626	4,89,226

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		84	
<u>Up</u>	o to A	ccounti	ing Month Decembe	<u>r of Fin</u>	ancial Year 2022-2	023						Run Date	:	06/02/2023	
Γ	Demar	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	William Nagar	. Treasu	iry										
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer E	East Garo Hills V	Williamnagar								
Mo	onth o	of Acco	unt: APR/2022												
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schne				(State)	·	8009	- 7610	· •	(A.G.))
2220						Total Major H	lead 2220 :			4,92,226	3,000	50,000	17,600	4,21,626	4,89,226
						Total of Montl	h :			4,92,226	3,000	50,000	17,600	4,21,626	4,89,226
Mo	onth o	of Acco	unt: MAY/2022												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610		( <b>A.G.</b> ))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	1,86,550	2,000	28,000	11,000	1,45,550	1,84,550
			Public Relations Offices				Voted-Sixth- Schedule-Garo	255	Voucher	77,162	0	6,000	0	71,162	77,162
							Voted-Sixth- Schedule-Garo	657	Voucher	1,25,557	0	0	0	1,25,557	1,25,557
						Total Object H	Iead 1 :			3,89,269	2,000	34,000	11,000	3,42,269	3,87,269
					02. Wages		Voted-Sixth- Schedule-Garo	177	Voucher	3,420	0	0	0	3,420	3,420
							Voted-Sixth- Schedule-Garo	180	Voucher	50,520	0	0	0	50,520	50,520
							Voted-Sixth- Schedule-Garo	658	Voucher	1,710	0	0	0	1,710	1,710
						Total Object H	Head 2 :			55,650	0	0	0	55,650	55,650
						Total Sub Hea	d :			4,44,919	2,000	34,000	11,000	3,97,919	4,42,919
						Total Minor H	lead 1 :			4,44,919	2,000	34,000	11,000	3,97,919	4,42,919
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	257	Voucher	82,355	1,000	10,000	4,400	66,955	81,355

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Account	tant Gen	eral (A&F	E) Meghalaya					
							S	Shillong				Page No.		85	5
<u>Up</u>	to Ao	ccount	ing Month December	<u>r of Fi</u>	nancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	3
E	Demar	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	William Nagar	Treasu	ıry										
Ď	.D.O.	:	2100001 Distr	rict Pub	lic Relation Officer E	East Garo Hills V	Villiamnagar								
Mo	onth o	of Acco	unt: MAY/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semite				(State)		8009	- 7610		(A.G.))
2220	60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			82,355	1,000	10,000	4,400	66,955	81,355
			Exhibitions			Total Sub Hea	d :			82,355	1,000	10,000	4,400	66,955	81,355
						Total Minor H	lead 101 :			82,355	1,000	10,000	4,400	66,955	81,355
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	181	Voucher	56,376	0	0	0	56,376	56,376
			Literatures			Total Object E	Head 1 :			56,376	0	0	0	56,376	56,376
						Total Sub Hea	d :			56,376	0	0	0	56,376	56,376
						Total Minor H	lead 110 :			56,376	0	0	0	56,376	56,376
						Total Sub Maj	or Head 60 :			5,83,650	3,000	44,000	15,400	5,21,250	5,80,650
						Total Major H	lead 2220 :			5,83,650	3,000	44,000	15,400	5,21,250	5,80,650
						Total of Montl	h :			5,83,650	3,000	44,000	15,400	5,21,250	5,80,650
Mo	onth o	of Acco	unt: JUN/2022												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	77,162	0	6,000	0	71,162	77,162
			Public Relations Offices				Voted-Sixth- Schedule-Garo	189	Voucher	33,194	1,000	3,000	2,200	26,994	32,194
							Voted-Sixth- Schedule-Garo	192	Voucher	1,88,711	2,000	28,000	11,000	1,47,711	1,86,711

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							s of the Account	Shillong	(1 <b>41</b> )	in regnana ju		Page No.		80	5
$\underline{\mathbf{U}}$	p to A	ccounti	ng Month December	<u>r of Fir</u>	nancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	3
	Dema	nd •	30 Informa	tion and	d Publicity										
	-	tment :			ic Relations Departm	ent									
]	reasu	ıry	William Nagar	Treasu	ıry										
İ	).D.O.	.:	2100001 Distr	rict Pub	olic Relation Officer H	East Garo Hills V	Williamnagar								
Μ	onth o	of Acco	int: JUN/2022												
v .		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head I	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	863	Voucher	18,843	0	0	0	18,843	18,843
			Public Relations Offices				Voted-Sixth- Schedule-Garo	864	Voucher	45,771	0	0	0	45,771	45,771
						Total Object H	Head 1 :			3,63,681	3,000	37,000	13,200	3,10,481	3,60,681
					02. Wages		Voted-Sixth- Schedule-Garo	195	Voucher	52,230	0	0	0	52,230	52,230
						Total Object I	Head 2 :			52,230	0	0	0	52,230	52,230
						Total Sub Hea	d:			4,15,911	3,000	37,000	13,200	3,62,711	4,12,911
						Total Minor H	lead 1 :			4,15,911	3,000	37,000	13,200	3,62,711	4,12,911
			01) Publicity Through ( Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	82,355	1,000	10,000	4,400	66,955	81,355
			Exhibitions				Voted-Sixth- Schedule-Garo	808	Voucher	19,470	0	0	0	19,470	19,470
						Total Object H	Head 1 :			1,01,825	1,000	10,000	4,400	86,425	1,00,825
						Total Sub Hea	d:			1,01,825	1,000	10,000	4,400	86,425	1,00,825
						Total Minor H	lead 101 :			1,01,825	1,000	10,000	4,400	86,425	1,00,825
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	56,376	0	0	0	56,376	56,376
			Literatures				Voted-Sixth- Schedule-Garo	809	Voucher	13,464	0	0	0	13,464	13,464
						Total Object H	Head 1 :			69,840	0	0	0	69,840	69,840
						Total Sub Hea	d:			69,840	0	0	0	69,840	69,840

## Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		87	
Up	o to Ac	counti	ng Month Decembe	<u>r of Fir</u>	nancial Year 2022-2	023						Run Date	:	06/02/2023	
Ι	Deman	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	William Nagar	Treasu	ıry										
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer E	East Garo Hills V	Williamnagar								
M	onth o	f Accou	<b>int:</b> JUN/2022												
v .		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610	_	( <b>A.G.</b> ))
2220	60	110				Total Minor H	lead 110 :			69,840	0	0	0	69,840	69,840
						Total Sub Maj	jor Head 60 :			5,87,576	4,000	47,000	17,600	5,18,976	5,83,576
						Total Major H	lead 2220 :			5,87,576	4,000	47,000	17,600	5,18,976	5,83,576
						Total of Mont	h :			5,87,576	4,000	47,000	17,600	5,18,976	5,83,576
M	onth o	f Accou	<b>int:</b> JUL/2022												
v .		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	78,875	0	6,000	0	72,875	78,875
		F	ublic Relations Offices				Voted-Sixth- Schedule-Garo	134	Voucher	1,92,851	2,000	28,000	11,000	1,51,851	1,90,851
							Voted-Sixth- Schedule-Garo	137	Voucher	8,408	0	0	0	8,408	8,408
						Total Object H	Head 1 :			2,80,134	2,000	34,000	11,000	2,33,134	2,78,134
					02. Wages		Voted-Sixth- Schedule-Garo	138	Voucher	52,230	0	0	0	52,230	52,230
						Total Object H	Iead 2 :			52,230	0	0	0	52,230	52,230
						Total Sub Hea	d:			3,32,364	2,000	34,000	11,000	2,85,364	3,30,364
						Total Minor H	lead 1 :			3,32,364	2,000	34,000	11,000	2,85,364	3,30,364
			01) Publicity Through Sinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	84,125	1,000	10,000	4,400	68,725	83,125

## Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun		eral (A&I	E) Meghalaya					
						S	Shillong				Page No.		88	3
Up to Ac	count	ing Month Decembe	r of Fin	ancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	3
Deman	nd :	30 Informa	ation and	d Publicity										
Departi	ment :	Information ar	nd Publi	c Relations Departm	ent									
Treasu	ry	William Nagar	r Treasu	ry										
D.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer H	East Garo Hills V	Williamnagar								
Month o	f Acco	ount: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2220 60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			84,125	1,000	10,000	4,400	68,725	83,125
		Exhibitions			Total Sub Hea	d:			84,125	1,000	10,000	4,400	68,725	83,125
					Total Minor H	lead 101 :			84,125	1,000	10,000	4,400	68,725	83,125
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	57,600	0	0	0	57,600	57,600
		Literatures			Total Object H	Head 1 :			57,600	0	0	0	57,600	57,600
					Total Sub Hea	d:			57,600	0	0	0	57,600	57,600
					Total Minor H	lead 110 :			57,600	0	0	0	57,600	57,600
					Total Sub Maj	jor Head 60 :			4,74,089	3,000	44,000	15,400	4,11,689	4,71,089
					Total Major H	lead 2220 :			4,74,089	3,000	44,000	15,400	4,11,689	4,71,089
					Total of Mont	h :			4,74,089	3,000	44,000	15,400	4,11,689	4,71,089
Month o	f Acco	ount: AUG/2022												
Major Sub Head Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head								0009	- /010		
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	1,98,351	2,000	28,000	11,000	1,57,351	1,96,351
		Public Relations Offices				Voted-Sixth- Schedule-Garo	30	Voucher	81,000	0	6,000	0	75,000	81,000
					Total Object H	Head 1 :			2,79,351	2,000	34,000	11,000	2,32,351	2,77,351

## Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Account		eral (A&E	) Meghalaya					
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<u>Up to</u>	Acco	ounti	ng Month Decembe	r of Fir	nancial Year 2022-2	023						Run Date	:	06/02/202	3
Der	nand	:	30 Informa	tion an	d Publicity										
Dep	artme	ent :	Information an	d Publi	c Relations Departm	ient									
Trea	asury		William Nagar	Treasu	ıry										
D.D	.0. :		2100001 Dist	rict Pub	lic Relation Officer H	East Garo Hills V	Villiamnagar								
Mont	th of A	Acco	unt: AUG/2022												
Major S Head Ma	ajor H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60	) 00		02) District And Sub- Divisional Information & Public Relations Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	274	Voucher	52,230	0	0	0	52,230	52,230
		ľ	Public Relations Offices			Total Object H	lead 2 :			52,230	0	0	0	52,230	52,230
						Total Sub Hea	d :			3,31,581	2,000	34,000	11,000	2,84,581	3,29,581
		_				Total Minor H	lead 1 :			3,31,581	2,000	34,000	11,000	2,84,581	3,29,581
	10	•	01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	85,775	1,000	10,000	4,400	70,375	84,775
		ľ				Total Object H	Iead 1 :			85,775	1,000	10,000	4,400	70,375	84,775
						Total Sub Hea	d :			85,775	1,000	10,000	4,400	70,375	84,775
						Total Minor H	lead 101 :			85,775	1,000	10,000	4,400	70,375	84,775
	11	l	01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	59,250	0	0	0	59,250	59,250
		ľ	Literatures			Total Object H	Iead 1 :			59,250	0	0	0	59,250	59,250
						Total Sub Hea	d :			59,250	0	0	0	59,250	59,250
						Total Minor H	lead 110 :			59,250	0	0	0	59,250	59,250
						Total Sub Maj	or Head 60 :			4,76,606	3,000	44,000	15,400	4,14,206	4,73,606
						Total Major H	lead 2220:			4,76,606	3,000	44,000	15,400	4,14,206	4,73,606
						Total of Montl	h :			4,76,606	3,000	44,000	15,400	4,14,206	4,73,606
Mont	th of A	Acco	unt: SEP/2022												
Major S	ub M	linor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
	_														

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 90 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury William Nagar Treasury **D.D.O.** : 2100001 District Public Relation Officer East Garo Hills Williamnagar Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-80 Voucher 81,000 0 6,000 0 75,000 81,000 Allowance Schedule-Garo Divisional Information & Public Relations Offices Voted-Sixth-83 11,000 Voucher 1,98,351 2,000 24,500 1,60,851 1,96,351 Schedule-Garo 2,79,351 2,35,851 **Total Object Head--** 1 : 2,000 30,500 11,000 2,77,351 02. Wages Voted-Sixth-100 Voucher 52,230 0 0 0 52,230 52,230 Schedule-Garo **Total Object Head--** 2 : 52,230 0 52,230 52,230 0 0 (13) Office Expenses Voted-Sixth-510 Voucher 47,890 0 0 0 47,890 47,890 Schedule-Garo Voted-Sixth-511 Voucher 56,843 0 0 0 56,843 56,843 Schedule-Garo Voted-Sixth-561 53,500 Voucher 53,500 0 0 0 53,500 Schedule-Garo Voted-Sixth-589 Voucher 46,933 0 0 46,933 46,933 0 Schedule-Garo Voted-Sixth-618 Voucher 31.565 0 0 0 31.565 31,565 Schedule-Garo Voted-Sixth-84 Voucher 73,260 0 0 0 73,260 73,260 Schedule-Garo **Total Object Head--** 13 : 3,09,991 0 0 3,09,991 3,09,991 0 6,41,572 **Total Sub Head :** 2,000 30,500 11,000 5,98,072 6,39,572 6,41,572 2,000 30,500 11,000 5,98,072 6,39,572 **Total Minor Head** 1: 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-82 Voucher 85,775 1,000 10,000 4,400 70,375 84,775 Cinematography And Schedule-Garo Allowance Exhibitions 85,775 1,000 10,000 4,400 70,375 84,775 **Total Object Head--** 1 :

## Voucher Wise Expenditure Report ( for Reconcilation )

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

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Up	to A	ccounti	ing Month Decembe	r of Fi	nancial Year 2022-2	023						Run Date	2:	06/02/2023	
Ι	)emai	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information ar	d Publ	ic Relations Departm	ent									
Т	reasu	ry	William Nagar	Treasu	ıry										
Ď	.D.O.	:	2100001 Dist	rict Pub	blic Relation Officer H	East Garo Hills V	Williamnagar								
M	onth o	of Acco	unt: SEP/2022												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	ad :			85,775	1,000	10,000	4,400	70,375	84,775
						Total Minor H	Head 101 :			85,775	1,000	10,000	4,400	70,375	84,775
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	81	Voucher	59,250	0	0	0	59,250	59,250
			Literatures			Total Object I	Head 1 :			59,250	0	0	0	59,250	59,250
						Total Sub Hea	ad :			59,250	0	0	0	59,250	59,250
						Total Minor F	Head 110 :			59,250	0	0	0	59,250	59,250
						Total Sub Ma	jor Head 60 :			7,86,597	3,000	40,500	15,400	7,27,697	7,83,597
						Total Major H	Head 2220 :			7,86,597	3,000	40,500	15,400	7,27,697	7,83,597
						Total of Mont	h :			7,86,597	3,000	40,500	15,400	7,27,697	7,83,597
M	onth o	of Acco	unt: OCT/2022												
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	312	Voucher	81,000	0	6,000	0	75,000	81,000
			Public Relations Offices				Voted-Sixth- Schedule-Garo	313	Voucher	1,98,351	0	24,500	11,000	1,62,851	1,98,351
ł						Total Object I	Head 1 :			2,79,351	0	30,500	11,000	2,37,851	2,79,351
					02. Wages		Voted-Sixth-	317	Voucher	52,230	0	0	0	52,230	52,230

## Voucher Wise Expenditure Report ( for Reconcilation )

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						The Office	of the Accoun	tant Gen	eral (A&E	) Meghalaya					
							S	Shillong				Page No.		92	1
U	p to Ac	counti	ng Month Decembe	<u>r of Fi</u>	nancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	i -
Ι	Demar	nd :	30 Informa	tion an	d Publicity										
D	Depart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	William Nagar	Treasu	ıry										
	).D.O.	:			lic Relation Officer E	East Garo Hills V	Villiamnagar								
			Int: OCT/2022												
Major Head	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					1										
2220	60		02) District And Sub- Divisional Information &	0	02. Wages	Total Object H				52,230	0	0	0	52,230	52,230
		F	ublic Relations Offices			Total Sub Hea	d :			3,31,581	0	30,500	11,000	2,90,081	3,31,581
					1	Total Minor H	ead 1 :			3,31,581	0	30,500	11,000	2,90,081	3,31,581
		Ċ	01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	316	Voucher	85,775	1,000	10,000	4,400	70,375	84,775
			exhibitions			Total Object H	lead 1 :			85,775	1,000	10,000	4,400	70,375	84,775
						Total Sub Hea	d :			85,775	1,000	10,000	4,400	70,375	84,775
						Total Minor H	ead 101 :			85,775	1,000	10,000	4,400	70,375	84,775
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	314	Voucher	59,250	0	0	0	59,250	59,250
		L	iteratures			Total Object H	lead 1 :			59,250	0	0	0	59,250	59,250
						Total Sub Hea	d :			59,250	0	0	0	59,250	59,250
						Total Minor H	ead 110 :			59,250	0	0	0	59,250	59,250
						Total Sub Maj	or Head 60 :			4,76,606	1,000	40,500	15,400	4,19,706	4,75,606
						Total Major H	ead 2220:			4,76,606	1,000	40,500	15,400	4,19,706	4,75,606
						Total of Month	n :			4,76,606	1,000	40,500	15,400	4,19,706	4,75,606
Μ	onth o	f Accou	int: NOV/2022												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	

# Voucher Wise Expenditure Report ( for Reconcilation )

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

T	n to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2022-2	023	S	Shillong				Page No. Run Dat		93 06/02/2023	
<u> </u>	ptoA	ccountin	ig wonth Decembe	1 01 1 11	lancial Teal 2022-2	023						Kull Dat	e .	00/02/2023	
	Demai	nd :	30 Informa	ation an	d Publicity										
I	Depart	ment :	Information ar	nd Publi	ic Relations Departm	ent									
]	Freasu	ry	William Naga	r Treası	ıry										
i	).D.O.	:	2100001 Dist	rict Pub	lic Relation Officer H	East Garo Hills V	Williamnagar								
M	onth (	of Accou	int: NOV/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	2,02,614	0	24,500	11,000	1,67,114	2,02,614
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	374	Voucher	82,764	0	6,000	0	76,764	82,764
							Voted-Sixth- Schedule-Garo	557	Voucher	15,570	0	0	0	15,570	15,570
							Voted-Sixth- Schedule-Garo	560	Voucher	37,629	0	0	0	37,629	37,629
						Total Object H	Head 1 :			3,38,577	0	30,500	11,000	2,97,077	3,38,577
					02. Wages		Voted-Sixth- Schedule-Garo	156	Voucher	52,230	0	0	0	52,230	52,230
						Total Object H	Head 2 :			52,230	0	0	0	52,230	52,230
						Total Sub Hea	d:			3,90,807	0	30,500	11,000	3,49,307	3,90,807
						Total Minor H	lead 1 :			3,90,807	0	30,500	11,000	3,49,307	3,90,807
		0	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	87,581	1,000	10,000	4,400	72,181	86,581
		E	Exhibitions				Voted-Sixth- Schedule-Garo	558	Voucher	16,038	0	0	0	16,038	16,038
						Total Object H	Head 1 :			1,03,619	1,000	10,000	4,400	88,219	1,02,619
						Total Sub Hea	ıd :			1,03,619	1,000	10,000	4,400	88,219	1,02,619
						Total Minor H	lead 101 :			1,03,619	1,000	10,000	4,400	88,219	1,02,619
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	60,510	0	0	0	60,510	60,510
		L	iteratures				Voted-Sixth- Schedule-Garo	559	Voucher	11,124	0	0	0	11,124	11,124

## Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						5	Shillong				Page No.		94	L
Up t	o Account	ing Month Decembe	r of Fi	nancial Year 2022-2	023						Run Date	:	06/02/2023	\$
De	mand :	30 Informa	ation an	d Publicity										
Der	partment :	Information a	nd Publi	ic Relations Departm	ent									
	asury	William Naga												
	0.0. :			blic Relation Officer E	Sagt Caro Hills V	Villiomnogor								
			fict Put			winnanninagar								
Major S Head M	ith of Acco Sub Minor Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 6		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			71,634	0	0	0	71,634	71,634
		Literatures		Anowance	Total Sub Hea	d:			71,634	0	0	0	71,634	71,634
					Total Minor H	lead 110 :			71,634	0	0	0	71,634	71,634
					Total Sub Maj	jor Head 60 :			5,66,060	1,000	40,500	15,400	5,09,160	5,65,060
					Total Major H	lead 2220 :			5,66,060	1,000	40,500	15,400	5,09,160	5,65,060
					Total of Mont	h :			5,66,060	1,000	40,500	15,400	5,09,160	5,65,060
Mon	th of Acco	ount: DEC/2022												
Head M	Sub Mino Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 6	50 001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	82,764	0	6,000	0	76,764	82,764
		Public Relations Offices				Voted-Sixth- Schedule-Garo	114	Voucher	2,02,614	0	21,000	11,000	1,70,614	2,02,614
						Voted-Sixth- Schedule-Garo	1220	Voucher	82,764	0	6,000	0	76,764	82,764
						Voted-Sixth- Schedule-Garo	1225	Voucher	2,02,614	0	26,000	11,000	1,65,614	2,02,614
					Total Object H	Head 1 :			5,70,756	0	59,000	22,000	4,89,756	5,70,756
				02. Wages		Voted-Sixth- Schedule-Garo	119	Voucher	52,230	0	0	0	52,230	52,230
						Voted-Sixth-	1227	Voucher	52,230	0	0	0	52,230	52,230

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 95 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury William Nagar Treasury **D.D.O.** : 2100001 District Public Relation Officer East Garo Hills Williamnagar Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head **Total Object Head--** 2 : 1,04,460 1,04,460 1,04,460 001 0 0 0 2220 60 (02) District And Sub-0 02. Wages Divisional Information & (11) Travel Expenses Voted-Sixth-1218 0 13,100 Voucher 13.100 0 0 13.100 Public Relations Offices Schedule-Garo Voted-Sixth-1219 Voucher 18,580 0 0 0 18,580 18,580 Schedule-Garo Voted-Sixth-673 Voucher 13,520 0 0 0 13,520 13,520 Schedule-Garo Voted-Sixth-0 13,800 674 Voucher 13,800 0 0 13,800 Schedule-Garo Voted-Sixth-744 17,470 0 0 0 17,470 17,470 Voucher Schedule-Garo Voted-Sixth-841 Voucher 19,900 0 0 0 19,900 19,900 Schedule-Garo 96,370 96,370 Total Object Head-- 11 : 0 0 96,370 0 **Total Sub Head :** 7,71,586 0 59.000 22,000 6,90,586 7,71,586 7,71,586 7,71,586 1: 0 59,000 22,000 6,90,586 **Total Minor Head** 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-116 Voucher 87,581 87,581 0 10,000 4,400 73,181 Allowance Cinematography And Schedule-Garo Exhibitions Voted-Sixth-1222 Voucher 87,581 0 5,000 4,400 78,181 87,581 Schedule-Garo 1,75,162 1,51,362 1,75,162 Total Object Head-- 1 : 0 15,000 8,800 (11) Travel Expenses Voted-Sixth-675 Voucher 17,330 0 0 0 17,330 17,330 Schedule-Garo Voted-Sixth-745 12,930 0 12,930 12,930 Voucher 0 0 Schedule-Garo Voted-Sixth-746 0 16,150 Voucher 16,150 0 0 16,150 Schedule-Garo

## Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	of the Account		eral (A&E)	Megnalaya					
						8	hillong				Page No.		96	5
Up to A	Account	ing Month Decembe	er of Fin	nancial Year 2022-2	023						Run Date	:	06/02/2023	5
Dema	and :	30 Informa	ation an	d Publicity										
Depai	rtment :	Information a	nd Publi	c Relations Departm	ent									
Treas	ury	William Naga	r Treasu	ıry										
	).:	2100001 Dist	trict Pub	lic Relation Officer E	East Garo Hills V	Villiamnagar								
Month	of Acco	unt: DEC/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semine				(State)		8009	- 7610		( <b>A.G.</b> ))
2220 60		(01) Publicity Through	0	(11) Travel Expenses	Total Object H	lead 11 :			46,410	0	0	0	46,410	46,410
		Cinematography And Exhibitions			Total Sub Hea	d :			2,21,572	0	15,000	8,800	1,97,772	2,21,572
					Total Minor H	ead 101 :			2,21,572	0	15,000	8,800	1,97,772	2,21,572
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	60,510	0	0	0	60,510	60,510
		Literatures				Voted-Sixth- Schedule-Garo	1224	Voucher	60,510	0	0	0	60,510	60,510
					Total Object H	lead 1 :			1,21,020	0	0	0	1,21,020	1,21,020
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1442	Voucher	8,640	0	0	0	8,640	8,640
				Allowances		Voted-Sixth- Schedule-Garo	1443	Voucher	8,510	0	0	0	8,510	8,510
						Voted-Sixth- Schedule-Garo	1444	Voucher	9,180	0	0	0	9,180	9,180
						Voted-Sixth- Schedule-Garo	743	Voucher	8,640	0	0	0	8,640	8,640
					Total Object H	lead 11 :			34,970	0	0	0	34,970	34,970
					Total Sub Hea	d :			1,55,990	0	0	0	1,55,990	1,55,990
					Total Minor H	lead 110 :			1,55,990	0	0	0	1,55,990	1,55,990
					Total Sub Maj	or Head 60 :			11,49,148	0	74,000	30,800	10,44,348	11,49,148
					Total Major H	lead 2220 :			11,49,148	0	74,000	30,800	10,44,348	11,49,148
					Total of Month	n :			11,49,148	0	74,000	30,800	10,44,348	11,49,148

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

		Shi	llong	Page No.		97
Up to Accounting	Month December of Financial Year 2022-2023			Run Date	: 06/0	2/2023
Demand :	30 Information and Publicity					
Department :	Information and Public Relations Department					
Treasury	William Nagar Treasury					
	2100001 District Public Relation Officer East	Garo Hills Williamnagar				
	Tot	al of DDO 2100001 :	55,92,558	21,000 4,24,500	1,58,400 49,88,65	8 55,71,558
Reconciliation H	Portion					
Internal Adjustme	nt of A.G. Office:					
		DDO wise Total ( Original +R	econcilation+IA) :			55,71,558
Summary of DDO	wise expenditure					
	02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			30,70,015
	02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Garo			5,23,440
	02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo			96,370
	02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo			3,09,991
	01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			8,79,766
	01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo			46,410
	01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			6,10,596
	01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			34,970
						55,71,558

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 98 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Treasury Nongpoh Treasury **D.D.O.** : 2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh Month of Account: APR/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-31 Voucher 1,000 18,000 11,000 2,38,668 2,39,668 2,09,668 Divisional Information & Allowance Schedule-Khasi Public Relations Offices **Total Object Head--** 1 : 2,39,668 1,000 18,000 11,000 2,09,668 2,38,668 02. Wages Voted-Sixth-427 Voucher 77,040 0 0 0 77,040 77,040 Schedule-Khasi **Total Object Head--** 2 : 77,040 0 0 0 77,040 77,040 **Total Sub Head :** 3,16,708 1.000 18.000 11.000 3,15,708 2,86,708 **Total Minor Head** 1: 3,16,708 1,000 18,000 11,000 2,86,708 3,15,708 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-177 Voucher 32,032 0 0 2,200 29,832 32,032 Cinematography And Allowance Schedule-Khasi Exhibitions Voted-Sixth-236 51,534 0 5,000 2,200 44,334 51,534 Voucher Schedule-Khasi Voted-Sixth-33 Voucher 44,137 5,000 36,937 0 2,200 44,137 Schedule-Khasi **Total Object Head--** 1 : 1,27,703 0 10,000 6,600 1,11,103 1,27,703 **Total Sub Head :** 1,27,703 10,000 6,600 1,27,703 0 1,11,103 1,27,703 1,27,703 10,000 6,600 1,11,103 **Total Minor Head** 101:0 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-32 98,234 Voucher 1,000 99,234 7,000 4,400 86,834 Distribution Of Publicity Allowance Schedule-Khasi Literatures 99,234 98,234 **Total Object Head--** 1 : 1,000 7,000 4,400 86,834 **Total Sub Head :** 99,234 1,000 7,000 4,400 86,834 98,234 99,234 98,234 4,400 1,000 7,000 86,834 **Total Minor Head** 110:

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		99	)
<u>Up to</u>	Accou	unting	g Month December	<u>r of Fin</u>	nancial Year 2022-2	023						Run Date	:	06/02/2023	3
Den	nand :		30 Informa	tion and	d Publicity										
Depa	artmei	nt :	Information an	d Publi	c Relations Departm	ent									
Trea	asury		Nongpoh Trea	sury											
D.D.	.0.:		2100001 Distr	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Mont	h of A	ccour	nt: APR/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		~				(State)		8009	- 7610		(A.G.))
2220 60	)					Total Sub Maj	or Head 60 :			5,43,645	2,000	35,000	22,000	4,84,645	5,41,645
						Total Major H	lead 2220 :			5,43,645	2,000	35,000	22,000	4,84,645	5,41,645
						Total of Montl	h :			5,43,645	2,000	35,000	22,000	4,84,645	5,41,645
Mont	h of A	ccour	nt: MAY/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60	001	Di	visional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	2,39,668	1,000	18,000	11,000	2,09,668	2,38,668
		Pu	blic Relations Offices				Voted-Sixth- Schedule-Khasi	304	Voucher	1,67,256	0	30,000	0	1,37,256	1,67,256
						Total Object H	Head 1 :			4,06,924	1,000	48,000	11,000	3,46,924	4,05,924
					02. Wages		Voted-Sixth- Schedule-Khasi	384	Voucher	25,980	0	0	0	25,980	25,980
							Voted-Sixth- Schedule-Khasi	478	Voucher	77,483	0	0	0	77,483	77,483
						Total Object H	Head 2 :			1,03,463	0	0	0	1,03,463	1,03,463
						Total Sub Hea	d :			5,10,387	1,000	48,000	11,000	4,50,387	5,09,387
						Total Minor H	lead 1 :			5,10,387	1,000	48,000	11,000	4,50,387	5,09,387
	101	Cit	I) Publicity Through nematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	237	Voucher	1,27,703	0	10,000	6,600	1,11,103	1,27,703
		EX	hibitions			Total Object H	Iead 1 :			1,27,703	0	10,000	6,600	1,11,103	1,27,703

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		100	1
<u>Up to</u>	Accou	nting M	onth Decembe	er of Fin	ancial Year 2022-2	023						Run Date	:	06/02/2023	
Der	nand :		30 Informa	ation and	d Publicity										
Dep	artmen	t <b>:</b>	Information an	nd Publi	c Relations Departm	ent									
Tre	asury		Nongpoh Trea	asury											
D.D	.0. :		2100001 Dist	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Mon	th of Ac	count:	MAY/2022												
Major S Head Ma	ajor Hea			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	ead			Head						(State)		8009	- 7610		(11.0.))
2220 60	) 101		blicity Through tography And ions			Total Sub Hea	nd :			1,27,703	0	10,000	6,600	1,11,103	1,27,703
						Total Minor H	Iead 101 :			1,27,703	0	10,000	6,600	1,11,103	1,27,703
	110	Distrib	ution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	239	Voucher	99,234	1,000	7,000	4,400	86,834	98,234
		Literatu	ires			Total Object H	Head 1 :			99,234	1,000	7,000	4,400	86,834	98,234
						Total Sub Hea	nd :			99,234	1,000	7,000	4,400	86,834	98,234
						Total Minor H	Head 110 :			99,234	1,000	7,000	4,400	86,834	98,234
						Total Sub Ma	jor Head 60 :			7,37,324	2,000	65,000	22,000	6,48,324	7,35,324
						Total Major H	Head 2220 :			7,37,324	2,000	65,000	22,000	6,48,324	7,35,324
						Total of Mont	h :			7,37,324	2,000	65,000	22,000	6,48,324	7,35,324
Mon	th of Ac	count:	JUN/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60	001	Divisio	strict And Sub- nal Information &		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	2,39,668	1,000	18,000	11,000	2,09,668	2,38,668
		Public	Relations Offices				Voted-Sixth- Schedule-Khasi	267	Voucher	83,628	0	15,000	0	68,628	83,628
							Voted-Sixth- Schedule-Khasi	784	Voucher	56,595	0	0	0	56,595	56,595
								820							

## Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

				The Office			eral (A&E)	Meghalaya					
					S	hillong				Page No.		101	
ccounti	ng Month December	r of Fir	nancial Year 2022-2	023						-	:	06/02/2023	
nd :	30 Informa	tion and	d Publicity										
ment :	Information an	d Publi	ic Relations Departm	ent									
ry	Nongpoh Treas	sury											
:	2100001 Distr	rict Pub	olic Relation Offficer	Ri-Bhoi District	t Nongpoh								
of Accou	unt: JUN/2022												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
1	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	820	Voucher	20,592	0	0	0	20,592	20,592
	Public Relations Offices			Total Object H	lead 1 :			4,00,483	1,000	33,000	11,000	3,55,483	3,99,483
			02. Wages		Voted-Sixth- Schedule-Khasi	528	Voucher	80,580	0	0	0	80,580	80,580
				Total Object H	lead 2 :			80,580	0	0	0	80,580	80,580
				Total Sub Hea	d :			4,81,063	1,000	33,000	11,000	4,36,063	4,80,063
				Total Minor H	lead 1 :			4,81,063	1,000	33,000	11,000	4,36,063	4,80,063
	Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	1,27,703	0	10,000	6,600	1,11,103	1,27,703
I	Exhibitions				Voted-Sixth- Schedule-Khasi	782	Voucher	30,228	0	0	0	30,228	30,228
				Total Object H	lead 1 :			1,57,931	0	10,000	6,600	1,41,331	1,57,931
				Total Sub Hea	d :			1,57,931	0	10,000	6,600	1,41,331	1,57,931
				Total Minor H	ead 101 :			1,57,931	0	10,000	6,600	1,41,331	1,57,931
1	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	99,234	1,000	7,000	4,400	86,834	98,234
	Literatures				Voted-Sixth- Schedule-Khasi	783	Voucher	23,562	0	0	0	23,562	23,562
				Total Object H	lead 1 :			1,22,796	1,000	7,000	4,400	1,10,396	1,21,796
				Total Sub Hea	d :			1,22,796	1,000	7,000	4,400	1,10,396	1,21,796
	nd : tment : iry . : of Accor or Head d 001 (1) 101 (2) 101 nd : 30 Informa tment : Information an iry Nongpoh Treas .: 2100001 Distr of Account: JUN/2022 Minor Sub or Head Head 001 (02) District And Sub- Divisional Information & Public Relations Offices 101 (01) Publicity Through Cinematography And Exhibitions	nd :       30       Information and Publicity         tment :       Information and Publicity         iry       Nongpoh Treasury         .:       2100001         of Account:       JUN/2022         Minor       Sub         Sub       Sub         of Head       Head         101       (02)         Divisional Information &         Public Relations Offices         101       (01)         Publicity Through       0         Cinematography And         Exhibitions         110       (01)         Printing And       0         Distribution Of Publicity       0	nd :       30       Information and Publicity         tment :       Information and Public Relations Departm         iry       Nongpoh Treasury         .:       2100001 District Public Relation Offficer         of Account:       JUN/2022         Minor       Sub       Sub         or Head       Head       Sub         of Head       Head       Sub         of U       (02) District And Sub- Divisional Information & Public Relations Offices       (01) Salaries, Sumtuary Allowance         101       (01) Publicity Through Cinematography And Exhibitions       0       (01) Salaries, Sumtuary Allowance         110       (01) Printing And Distribution Of Publicity       0       (01) Salaries, Sumtuary Allowance	accounting Month December of Financial Year 2022-2023         nd :       30       Information and Publicity         tment :       Information and Public Relations Department         ury       Nongpoh Treasury         .:       2100001       District Public Relation Offficer         of Account:       JUN/2022         Minor       Sub       Sub       Object Head       Categorised         of Head       Head       Sub       Object Head       Categorised         of Head       Head       Sub       Object Head       Categorised         ol       (02) District And Sub- Divisional Information & Public Relations Offices       0       (01) Salaries, Sumtuary Allowance       Total Object Head         101       (01) Publicity Through Crimematography And Exhibitions       0       (01) Salaries, Sumtuary Allowance       Total Object Head         101       (01) Publicity Through Crimematography And Exhibitions       0       (01) Salaries, Sumtuary Allowance       Total Object Head         110       (01) Printing And Distribution Of Publicity Literatures       0       (01) Salaries, Sumtuary Allowance       Total Object Head	S accounting Month December of Financial Year 2022-2023 nd: 30 Information and Publicity tment: Information and Public Relations Department Try Nongpoh Treasury .: 2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh of Account: JUN/2022 Thinor Sub Sub Object Head Categorised Plan/Non-Plan Schme  001 02) District And Sub- 0 02) District And Sub- 0 02) District And Sub- 0 02) District And Sub- 0 02) District And Sub- 0 02) District And Sub- 0 02) District And Sub- 0 02) Wages 001 02) District And Sub- 0 02) Wages 001 02) District And Sub- 0 02) Wages 001 02) District And Sub- 0 02) Wages 001 02) District And Sub- 0 02) Wages 001 02) District And Sub- 0 02) Wages 001 02) Wages 0 001 03 001) Salaries, Sumtuary 04 04 04 04 04 04 04 04 04 04 04 04 04	Shillong Accounting Month December of Financial Year 2022-2023 and: 30 Information and Publicity Intent: Information and Public Relations Department Iry Nongpoh Treasury  C 2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh of Account: JUN/2022  PMinor Sub Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Scheme  O(2) District And Sub-Head O(2) District And Dis	Shillong          Shillong         Ind : 30 Information and Publicity         trent :       Information and Public Relations Department         mt : 30 Information and Public Relations Department         trent :       Information and Public Relations Department         trent :       Categorised       Plan/Non-Plan T.V. No. Type         of Account: JUN/2022         Tel Minor Sub Head       Sub Object Head       Categorised Scheule-Khasi       Stobul T.V. No. Type         Of District Add Sub- 0       [01) Salaries, Sumtuary Allowance       Voted-Sixth-Schedule-Khasi       \$20       Voucher         Output: Relations Offices         [01]       [02) District Add Sub- 0       [01) Salaries, Sumtuary Allowance       Voted-Sixth-Schedule-Khasi       \$20       Voucher         Total Object Head 1 :         Output: Relations Offices         [10]       [01) Publicity Through 0       [01) Salaries, Sumtuary Allowance       Voted-Sixth-Schedule-Khasi       62       Voucher         Total Minor Head 1 :         Total Minor Head 101 :         Total Object Head 1 :         Total Object Head 1 :	decounting Month December of Financial Year 2022-2023         nd :       30       Information and Public Relations Department         Information and Public Relation Offficer Ri-Bhoi District Nongpoh         of Account: JUN/2022         Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         001       02) District And Sub       Bad       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         010       02) District And Sub       01/Salaries, Summary       Voted Sisth- Schedule-Khasi       820       Voucher       20,592         Output: Relations Offices         01       Q1/Distatries, Summary       Voted-Sisth- Schedule-Khasi       528       Voucher       80,580         Total Object Head 1 :       4,00,483         101       (01) Publicity Through       (01) Salaries, Summary       Voted-Sisth- Schedule-Khasi       528       Voucher       1,27,703         Total Object Head 1 :       1,27,703	ccounting Month December of Financial Year 2022-2023 nd : 30 Information and Public Relations Department rry Nongooh Treasury : 2 100001 District Public Relation Offficer Ri-Bhoi District Nongpoh of Account: JUN/2022 Minor Sub Sub Head 00 01) Subirict And Sub- Head 02) District And Sub- Bub (3) District And Sub- (State) 02) District And Sub- (State) 03) Sub Chiefer Head Sub Mead 10) District And Sub- (State) 10) District And Sub- (District	Shillong     Page No. Run Date       ad:     30     Information and Publicity     Information and Public Relations Department       tmetr:     Information and Public Relations Department     Information and Public Relations Department       try     Nongpoh Treasury	Shillong         Page No. Run Date :           nd:         30 Information and Public (Year 2022-2023)         Kan Date :           Information and Public (Year 2022-2023)         Vertex Second Secon	Shillong         Page No.         101           ccounting Month December of Financial Year 2022-2023         Run Pate :         06002/2023           nd :         30         Information and Publicity         Information and Public Relations Department         Information and Public Relations Officer Ri-Bub District Nongpol           Information and Public Relation Officer Ri-Bub District Nongpol         Categorised         Plan/Non-Plan         Type         Gross Monthly Declution Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E) <t< td=""></t<>	

## Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

Name         Sub         Sub         Sub         Sub         Categorised         Failwon-Fail         F.V. W.         Type         Amount (State)         by DDO (State)         (as per A.G. A&F)         (as per SOP)         A           2220         60		102
$\begin to Accounting Month December of Financial Year 2022-2023 \\ \hline \begin term of Public Relations Department : 0600/2023 \\ \hline \begin term of Public Relations Department : 1670mation and Public Relations Department : 1670mation and Public Relations Department : 1670mation and Public Relations Department : 1670mation and Public Relations Department : 1670mation and Public Relations Department : 1670mation and Public Relations Department : 1670mation and Public Relations Department : 1670mation and Public Relations Department : 1670mation and Public Relation Offficer Ri-Bhoi District Nongpoh : 1670mation : 1700matic Public Relation Offficer Ri-Bhoi District Nongpoh : 1680matin : 1700matic Public Relation Offficer Ri-Bhoi District Nongpoh : 1680matin : 1700matic : $		
Department :         Information and Public Relations Department           Treasury         Nongoh Treasury           DDO. :         2100001         District Public Relation Offficer         Rishoi District Nongoh           Month of Account:         JUN2022           Major Sub Minor         Sub Head         Sub Object Head Sub         Categorised Schne         Plan/Non-Plan Schne         T.V. No.         Type         Amount (State)         Deduction by DDO (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         A construction (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Met Amount (as per A.G. A&E)         Met Amount (as per A.G. A&E)         Met Amount (as per A.G. A&E)         Met Amount (as per A.G. A&E)         Met Amount (as per A.G. A&E)         Met Amount (as per A.G. A&E)         Met Amount (as per A.G. A&E) <th></th> <th>023</th>		023
Treasury         Nongpoh Treasury           D.D. :         2100001         District Public Relation Offficer Ri-Bhei District Mongpoh           Month of Account:         JUN/2022           Major Sub Minor Sub Head         Sub Head         Categorised Schme         Plan/Non-Plan Schme         T.V. No. Schme         Type         Gross Amount (State)         Deduction by DDO (State)         Deduction (as per A.G. A.&E)         Net Amount (as per S.D. 8009 - 7610           2220         ad         Total Sub Major Head         60 :         7,61,790         2,000         50,000         22,000         6,87,790         7, 7,61,790         2,000         50,000         2,000         6,87,790         7, 7,61,790         2,000         50,000         2,000         6,97,790         7, 7,61,790         2,000         50,000         0,000 <t< td=""><td>Demand :     30     Information and Publicity</td><td></td></t<>	Demand :     30     Information and Publicity	
D.D. :         210001         District Public Relation Officer         Ri-Bhoi District Nongpoh           Month of Account:         JUN/2022         Categorised         Plan/Non-Plan         T.V. No.         Type         Gross (State)         Deduction Amount (as per A.G. A&EF)         Net Amount (a	Department : Information and Public Relations Department	
Month of Account:         JUN/2022           Major Sub Minor Sub Head         Sub Object Head Sub Head         Categorised Sub Major Head 60 :         T.V. No. Type Schue         Gross Deduction Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)           2230         (a)         Total Sub Major Head 60 :         7,61,790         2,000         50,000         22,000         6,87,790         7,           Month of Account:         JUL/2022         Total Sub Major Head         2220 :         7,61,790         2,000         50,000         22,000         6,87,790         7,           Month of Account:         JUL/2022         Total Major Head         2220 :         7,61,790         2,000         50,000         22,000         6,87,790         7,           Month of Account:         JUL/2022         Major Sub Minor Sub Head         Categorised Plan/Non-Plan Schue         T.V. No. Type         Gross Deduction Amount (step er A.G. A&E)         (step er S.P)         A           Head Major Head         Nub         Categorised Plan/Non-Plan Schue         T.V. No. Schue         Type         Gross Deduction Amount (step er A.G. A&E)         (step er A.G. A&E)         (step er A.G. A&E)         (step er A.G. A&E)         (step er A.G. A&E)         (step er A.G. A&E)         (step er A.G. A&E)         (step er A.G. A&E)         (step er A.	Treasury Nongpoh Treasury	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	D.D.O.: 2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh	
Major Sub Minor Sub Head       Sub Head       Sub Head       Sub Head       Sub Head       Sub Head       Tv. No.       Type       Amount (State)       by DDO (State)       (as per A.G. A&E)       (as per SOP)       A         2220       00       Total Sub Major Head       601:       7,61,790       2,000       50,000       22,000       6,87,790       7,7         Total Major Head       2220 :       Total Major Head       2220 :       7,61,790       2,000       50,000       22,000       6,87,790       7,7         Month of Account:       JUL/2022       JUL/2022       Sub       Sub       Sub       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deduction       Amount (state)       Deduction Amount (state)       Net Amount (as per A.G. A&E)       Net Amount (as per SOP)       A         2220       (0)       (0)       District Adl Sub       0       Optimizer       Submary Alloware       Voted-Sixth- Schedule-Khais       184       Voucher       2,44,813       1,000       18,000       11,000       2,4,813       2,2         2220       (0)       Optistrict Adl Sub- Head       (0)       States, Summary Alloware       Voted-Sixth- Schedule-Khais       184       Voucher       2,4,4,813       1,000       11,000 <td>Month of Account: JUN/2022</td> <td></td>	Month of Account: JUN/2022	
Head         Gamma (State)         Read	Major sub Minor Sub Sub Object Head Categorised Flam/Non-Flam 1.V. No. Type	Gross Amount
$\frac{1}{101} + \frac{1}{101} + \frac{1}{101} + \frac{1}{12} + \frac{1}{1$		( <b>A.G.</b> ))
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	2220       60       Total Sub Major Head       60 :       7,61,790       2,000       50,000       22,000       6,87,790	7,59,790
Month of Account:       JUL/2022         Major Sub Minor Sub Head Major Head       Sub Head       Sub Sub Head       Object Head Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No.       Type       Gross Amount (State)       Deduction by DDO (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)       Net Amount (as per SOP)         2220       60       01       (2) District And Sub- Divisional Information & Public Relations Offices       01) Salaries, Sumtuary Allowance       Voted-Sixth- Schedule-Khasi       184       Voucher       85,500       0       15,000       0       70,500         Total Object Head I : Oliveisional Information & Public Relations Offices       Wages       Voted-Sixth- Schedule-Khasi       429       Voucher       80,580       0       0       0       80,580         101       (01) Publicity Through Exhibitions       01) Salaries, Sumtuary Allowance       Voted-Sixth- Schedule-Khasi       429       Voucher       80,580       0       0       0       80,580         101       (01) Publicity Through Exhibitions       01) Salaries, Sumtuary Allowance       Voted-Sixth- Schedule-Khasi       92       Voucher       80,580       0       0       0       80,580       0       0       0       80,580       0       0       0       80,580       0	Total Major Head         2220 :         7,61,790         2,000         50,000         22,000         6,87,790	7,59,790
Major Sub Head       Minor Head       Sub Head	Total of Month :         7,61,790         2,000         50,000         22,000         6,87,790	7,59,790
Mail of Sub Willow Sub Willing Sub Willing Sub Willing Head       Sub Willing Head       Sub Willing Head       Categorised Schwe       Frain/Noir-Fail FLV.No. Fype       Amount (State)       by DDO       (as per A.G. A&E)       (as per SOP)       A         2220       60       001       02) District And Sub- Divisional Information & Public Relations Offices       (01) Salaries, Sumtuary Allowance       Voted-Sixth- Schedule-Khasi       184       Voucher       85,500       0       15,000       0       70,500         Z220       60       001       (02) District And Sub- Divisional Information & Public Relations Offices       (01) Salaries, Sumtuary Allowance       Voted-Sixth- Schedule-Khasi       184       Voucher       85,500       0       15,000       0       70,500         22.0       60       001       (02) District And Sub- Public Relations Offices       (01) Salaries, Sumtuary Allowance       Voted-Sixth- Schedule-Khasi       184       Voucher       2,44,813       1,000       18,000       11,000       2,85,313       3, 00       3, 00       0       0       0       80,580       0       0       0       80,580       0       0       0       80,580       0       0       0       80,580       4, 0       0       0       0       80,580       0       0       0       0		
Head         Head         General Head         Head         General Head         Genera Head <thgeneral h<="" td=""><td>Major Sub Minor Sub Sub Object Head Categorised Flam/Non-Flam 1.V. No. Type</td><td>Gross Amount</td></thgeneral>	Major Sub Minor Sub Sub Object Head Categorised Flam/Non-Flam 1.V. No. Type	Gross Amount
Image: Public Relations Offices         Allowance         Schedule-Khasi         94         Voucher         2,44,813         1,000         18,000         11,000         2,14,813         2,000         2,000         2,14,813         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2	Iteau Major Iteau Iteau Sub Schnie	(A.G.))
Image: Schedule-Khasi       Image: Schedule-K		85,500
Image: Normal state of the state o	void binn 94 void lev 2,44,015 1,000 10,000 11,000 2,14,015	2,43,813
Image: Schedule-Khasi       Schedule-Khasi <t< td=""><td>Total Object Head         1 :         3,30,313         1,000         33,000         11,000         2,85,313</td><td>3,29,313</td></t<>	Total Object Head         1 :         3,30,313         1,000         33,000         11,000         2,85,313	3,29,313
Total Sub Head :         4,10,893         1,000         33,000         11,000         3,65,893         4, 4,10,893           101         (01) Publicity Through 0 Cinematography And Exhibitions         (01) Salaries, Sumtuary Allowance         Voted-Sixth- Schedule-Khasi         92         Voucher         1,30,451         0         10,000         6,600         1,13,851         1, 1,30,451		80,580
Total Minor Head1 :4,10,8931,00033,00011,0003,65,8934,40,893101(01) Publicity Through 0 Cinematography And Exhibitions(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi92Voucher1,30,451010,0006,6001,13,8511,400	Total Object Head 2 :         80,580         0         0         0         80,580	80,580
101(01) Publicity Through 0 Cinematography And Exhibitions(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi92Voucher1,30,451010,0006,6001,13,8511,	Total Sub Head :         4,10,893         1,000         33,000         11,000         3,65,893	4,09,893
Cinematography And Allowance Schedule-Khasi	Total Minor Head         1 :         4,10,893         1,000         33,000         11,000         3,65,893	4,09,893
$\frac{120451}{120451} = 0.000 + $	Cinematography And Allowance Schedule-Khasi	1,30,451
	Exhibitions         Total Object Head 1 :         1,30,451         0         10,000         6,600         1,13,851	1,30,451
Total Sub Head :         1,30,451         0         10,000         6,600         1,13,851         1,	Total Sub Head :         1,30,451         0         10,000         6,600         1,13,851	1,30,451

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		103	
<u>Up</u>	to A	ccounti	ng Month Decembe	r of Fir	ancial Year 2022-2	023						Run Date	:	06/02/2023	
D	emar	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information ar	nd Publi	c Relations Departm	ent									
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Mo	onth o	of Accou	unt: JUL/2022												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	r Head	neau	Sub Head		Schnie				(State)	U	8009	- 7610	× • <i>´</i>	( <b>A.G.</b> ))
2220	60	101				Total Minor H	lead 101 :			1,30,451	0	10,000	6,600	1,13,851	1,30,451
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	93	Voucher	1,01,376	1,000	7,000	4,400	88,976	1,00,376
			Literatures			Total Object H	Iead 1 :			1,01,376	1,000	7,000	4,400	88,976	1,00,376
						Total Sub Hea	d :			1,01,376	1,000	7,000	4,400	88,976	1,00,376
						Total Minor H	lead 110 :			1,01,376	1,000	7,000	4,400	88,976	1,00,376
						Total Sub Maj	or Head 60 :			6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
						Total Major H	lead 2220:			6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
						Total of Mont	h :			6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
Mo	onth o	of Accou	unt: AUG/2022												
•		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	r Head	пеац	Head		Schnie				(State)	U	8009	- 7610	× • <i>´</i>	( <b>A.G.</b> ))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	286	Voucher	85,500	0	15,000	0	70,500	85,500
		I	Public Relations Offices				Voted-Sixth- Schedule-Khasi	289	Voucher	2,44,813	1,000	18,000	11,000	2,14,813	2,43,813
						Total Object H	Iead 1 :			3,30,313	1,000	33,000	11,000	2,85,313	3,29,313
					02. Wages	~	Voted-Sixth- Schedule-Khasi	656	Voucher	80,580	0	0	0	80,580	80,580
						Total Object H	lead 2 :			80,580	0	0	0	80,580	80,580
1	1	1											-		

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		104	
Up	to Ac	ccount	ing Month Decembe	r of Fin	ancial Year 2022-2	023						Run Date	:	06/02/2023	
D	eman	nd :	30 Informa	tion and	d Publicity										
De	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	2100001 Dist	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Mo	nth o	of Acco	unt: AUG/2022												
	Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	d :			4,10,893	1,000	33,000	11,000	3,65,893	4,09,893
						Total Minor H	lead 1 :			4,10,893	1,000	33,000	11,000	3,65,893	4,09,893
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	287	Voucher	1,30,451	0	10,000	6,600	1,13,851	1,30,451
			Exhibitions			Total Object H	Iead 1 :			1,30,451	0	10,000	6,600	1,13,851	1,30,451
						Total Sub Hea	d :			1,30,451	0	10,000	6,600	1,13,851	1,30,451
						Total Minor H	lead 101 :			1,30,451	0	10,000	6,600	1,13,851	1,30,451
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	288	Voucher	1,01,376	1,000	7,000	4,400	88,976	1,00,376
			Literatures			Total Object H	Head 1 :			1,01,376	1,000	7,000	4,400	88,976	1,00,376
						Total Sub Hea	d :			1,01,376	1,000	7,000	4,400	88,976	1,00,376
						Total Minor H	lead 110 :			1,01,376	1,000	7,000	4,400	88,976	1,00,376
						Total Sub Maj	or Head 60 :			6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
						Total Major H	lead 2220:			6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
						Total of Montl	h :			6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
Major Head N	Sub	Minor r Head	unt: SEP/2022 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong				Page No.		105	5		
<u>Up to A</u>	ccoun	ting Month Decembe	r of Fi	nancial Year 2022-2	023						Run Date	:	06/02/2023	3		
Dema	nd :	30 Informa	ation an	d Publicity												
Depar	tment	: Information an	nd Publi	ic Relations Departm	ient											
Treasu	ıry	Nongpoh Trea	sury													
D.D.O	.:	2100001 Dist	rict Put	olic Relation Offficer	Ri-Bhoi Distric	t Nongpoh										
Month	of Acc	ount: SEP/2022														
Major Sub Minor Su Head Major Head He							Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head					Semire	8009	- 7610							( <b>A.G.</b> ))		
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	173	Voucher	85,500	0	15,000	0	70,500	85,500		
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	176	Voucher	2,58,564	0	15,000	11,000	2,32,564	2,58,564		
					Total Object H	Head 1 :			3,44,064	0	30,000	11,000	3,03,064	3,44,064		
				02. Wages		Voted-Sixth- Schedule-Khasi	456	Voucher	80,580	0	0	0	80,580	80,580		
					Total Object H	Head 2 :			80,580	0	0	0	80,580	80,580		
					Total Sub Hea	d:			4,24,644	0	30,000	11,000	3,83,644	4,24,644		
					Total Minor Head 1 :				4,24,644	0	30,000	11,000	3,83,644	4,24,644		
	101	Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	174	Voucher	1,36,227	0	10,000	6,600	1,19,627	1,36,227		
		Exhibitions			Total Object H	Head 1 :			1,36,227	0	10,000	6,600	1,19,627	1,36,227		
					Total Sub Hea	d:			1,36,227	0	10,000	6,600	1,19,627	1,36,227		
					Total Minor H	lead 101 :			1,36,227	0	10,000	6,600	1,19,627	1,36,227		
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	175	Voucher	1,07,151	0	7,000	4,400	95,751	1,07,151		
		Literatures			Total Object H	Head 1 :			1,07,151	0	7,000	4,400	95,751	1,07,151		
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	882	Voucher	4,860	0	0	0	4,860	4,860		
				Anowances	Total Object H	Head 11 :			4,860	0	0	0	4,860	4,860		
					Total Sub Hea	d:			1,12,011	0	7,000	4,400	1,00,611	1,12,011		

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	) Meghalaya					
							2	Shillong				Page No.		100	5
<u>Up</u>	o to Ac	ccounti	ng Month December	r of Fiı	nancial Year 2022-2	023						Run Date	e :	06/02/2023	3
E	Deman	nd :	30 Informa	tion an	d Publicity										
D	eparti	ment :	Information an	d Publi	ic Relations Departm	ent									
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	2100001 Dist	rict Pub	olic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Mo	onth o	of Accou	int: SEP/2022												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2220	60	110				Total Minor H	lead 110 :			1,12,011	. 0	7,000	4,400	1,00,611	1,12,011
						Total Sub Maj	or Head 60 :			6,72,882	0	47,000	22,000	6,03,882	6,72,882
						Total Major H	lead 2220 :			6,72,882	0	47,000	22,000	6,03,882	6,72,882
						Total of Mont	h :			6,72,882	0	47,000	22,000	6,03,882	6,72,882
Mo	onth o	of Accou	int: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	230	Voucher	85,500	0 0	15,000	0	70,500	85,500
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	231	Voucher	2,51,688	0	20,000	11,000	2,20,688	2,51,688
						Total Object H	Head 1 :			3,37,188	6 0	35,000	11,000	2,91,188	3,37,188
					02. Wages		Voted-Sixth- Schedule-Khasi	425	Voucher	80,580	0 0	0	0	80,580	80,580
						Total Object H	Iead 2 :			80,580	0	0	0	80,580	80,580
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	623	Voucher	20,343	0	0	0	20,343	20,343
							Voted-Sixth- Schedule-Khasi	624	Voucher	11,817	0	0	0	11,817	11,817
							Voted-Sixth- Schedule-Khasi	625	Voucher	33,078	0	0	0	33,078	33,078
							Voted-Sixth- Schedule-Khasi	626	Voucher	91,500	0	0	0	91,500	91,500

## Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Account	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		107	
<u>Up to A</u>	Accoun	ting Month Decembe	er of Fii	nancial Year 2022-2	023						Run Date	:	06/02/2023	
Dema	and :	30 Informa	ation an	d Publicity										
Depar	tment	Information a	nd Publi	ic Relations Departm	ent									
Treas	ury	Nongpoh Trea	asury											
<b>D.D.</b> O	).:	2100001 Dist	rict Pub	blic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Month	of Acc	ount: OCT/2022												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
пеа	a		пеац						× ,		0009	- /010		
2220 60	001	Divisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	627	Voucher	20,000	0	0	0	20,000	20,000
		Public Relations Offices			Total Object H	<b>Iead</b> 13 :			1,76,738	0	0	0	1,76,738	1,76,738
					Total Sub Hea	d :			5,94,506	0	35,000	11,000	5,48,506	5,94,506
					Total Minor H	lead 1 :			5,94,506	0	35,000	11,000	5,48,506	5,94,506
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	229	Voucher	1,33,339	0	10,000	6,600	1,16,739	1,33,339
		Exhibitions			Total Object H	Head 1 :			1,33,339	0	10,000	6,600	1,16,739	1,33,339
					Total Sub Hea	d :			1,33,339	0	10,000	6,600	1,16,739	1,33,339
					Total Minor H	lead 101 :			1,33,339	0	10,000	6,600	1,16,739	1,33,339
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	232	Voucher	1,04,263	0	9,000	4,400	90,863	1,04,263
		Literatures			Total Object H	Head 1 :			1,04,263	0	9,000	4,400	90,863	1,04,263
					Total Sub Hea	d :			1,04,263	0	9,000	4,400	90,863	1,04,263
					Total Minor H	lead 110 :			1,04,263	0	9,000	4,400	90,863	1,04,263
					Total Sub Maj	or Head 60 :			8,32,108	0	54,000	22,000	7,56,108	8,32,108
					Total Major H	lead 2220 :			8,32,108	0	54,000	22,000	7,56,108	8,32,108
					Total of Montl	h :			8,32,108	0	54,000	22,000	7,56,108	8,32,108
Month	of Acc	ount: NOV/2022												
Major Sub	o Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
Vigit up of l	httn//co	g gov in/ae/meghalay	79											

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						Shillong				Page No.		108			
<u>Up</u>	to Ac	countii	ng Month December	of Fin	ancial Year 2022-2	023						Run Dat	e :	06/02/2023	1
De	eman	d :	30 Informat	ion and	l Publicity										
De	epartr	nent :	Information and	l Publi	c Relations Departm	ent									
Tr	easur	·y	Nongpoh Treas	ury											
— ; D.]	D.O.	:			lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
			int: NOV/2022												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Н							(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- 0 Divisional Information &	) (01) Salaries, Sumtua Allowance	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	89,804	0	15,000	0	74,804	89,804
		P	Public Relations Offices				Voted-Sixth- Schedule-Khasi	158	Voucher	2,56,983	0	20,000	11,000	2,25,983	2,56,983
							Voted-Sixth- Schedule-Khasi	653	Voucher	17,019	0	0	0	17,019	17,019
							Voted-Sixth- Schedule-Khasi	656	Voucher	46,755	0	0	0	46,755	46,755
							Voted-Sixth- Schedule-Khasi	657	Voucher	7,125	0	0	0	7,125	7,125
						Total Object H	Iead 1 :			4,17,686	0	35,000	11,000	3,71,686	4,17,686
					02. Wages		Voted-Sixth- Schedule-Khasi	516	Voucher	79,634	0	0	0	79,634	79,634
						Total Object H	<b>Iead</b> 2 :			79,634	0	0	0	79,634	79,634
						Total Sub Hea	d :			4,97,320	0	35,000	11,000	4,51,320	4,97,320
						Total Minor H	lead 1 :			4,97,320	0	35,000	11,000	4,51,320	4,97,320
		C	01) Publicity Through ( Cinematography And	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	156	Voucher	1,36,150	0	10,000	6,600	1,19,550	1,36,150
		E	xhibitions				Voted-Sixth- Schedule-Khasi	654	Voucher	24,921	0	0	0	24,921	24,921
						Total Object H	Iead 1 :			1,61,071	0	10,000	6,600	1,44,471	1,61,071
						Total Sub Hea	d :			1,61,071	0	10,000	6,600	1,44,471	1,61,071
					1	Total Minor H				1,61,071	0	10,000	6,600	1,44,471	1,61,071
			01) Printing And0Distribution Of Publicity	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	1,06,468	0	9,000	4,400	93,068	1,06,468

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		109	)
Up	to A	ccounti	ng Month Dece	ember of F	inancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	
Γ	)emai	nd :	30 Inf	formation a	nd Publicity										
D	epart	ment :	Informati	on and Pub	lic Relations Departm	ent									
Т	reasu	ry	Nongpoh	Treasury											
- :	.D.O.	-			blic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
			unt: NOV/202				8r								
Major Head I	Sub	Minor r Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		(01) Printing And Distribution Of Publ	0 licity	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	655	Voucher	19,461	0	0	0	19,461	19,461
			Literatures			Total Object H	Iead 1 :			1,25,929	0	9,000	4,400	1,12,529	1,25,929
						Total Sub Hea	d :			1,25,929	0	9,000	4,400	1,12,529	1,25,929
						Total Minor H	lead 110 :			1,25,929	0	9,000	4,400	1,12,529	1,25,929
						Total Sub Maj	or Head 60 :			7,84,320	0	54,000	22,000	7,08,320	7,84,320
						Total Major H	lead 2220 :			7,84,320	0	54,000	22,000	7,08,320	7,84,320
						Total of Mont	h :			7,84,320	0	54,000	22,000	7,08,320	7,84,320
Mo	onth o	of Acco	unt: DEC/202	2											
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)	-	8009	- 7610	-	(A.G.))
2220	60		(02) District And Su Divisional Informati		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1138	Voucher	2,56,983	0	20,000	0	2,36,983	2,56,983
			Public Relations Off	fices			Voted-Sixth- Schedule-Khasi	229	Voucher	89,804	0	15,000	0	74,804	89,804
							Voted-Sixth- Schedule-Khasi	230	Voucher	2,56,983	0	20,000	11,000	2,25,983	2,56,983
							Voted-Sixth- Schedule-Khasi	903	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	962	Voucher	89,804	0	15,000	0	74,804	89,804
						Total Object H	Head 1 :								

### Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		110	
Up to Acco	ounting	Month December	r of Fir	nancial Year 2022-2	2023						Run Date	:	06/02/2023	
Demand :	:	30 Informa	tion and	d Publicity										
Departme	ent :	Information an	d Publi	c Relations Departm	nent									
Treasury		Nongpoh Treas	sury											
D.D.O. :		2100001 Distr	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Month of A	ccoun	t: DEC/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60 00	N	District And Sub-	0	(01) Salaries, Sumtuary Allowance					7,07,574	0	70,000	11,000	6,26,574	7,07,574
	Pub	lic Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	420	Voucher	82,350	0	0	0	82,350	82,350
					Total Object H	Head 2 :			82,350	0	0	0	82,350	82,350
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1402	Voucher	3,720	0	0	0	3,720	3,720
						Voted-Sixth- Schedule-Khasi	1404	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Khasi	892	Voucher	9,810	0	0	0	9,810	9,810
						Voted-Sixth- Schedule-Khasi	894	Voucher	8,910	0	0	0	8,910	8,910
						Voted-Sixth- Schedule-Khasi	899	Voucher	5,940	0	0	0	5,940	5,940
					Total Object H	Head 11 :			40,380	0	0	0	40,380	40,380
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1405	Voucher	58,600	0	0	0	58,600	58,600
						Voted-Sixth- Schedule-Khasi	1406	Voucher	18,984	0	0	0	18,984	18,984
						Voted-Sixth- Schedule-Khasi	1407	Voucher	37,955	0	0	0	37,955	37,955
					Total Object H	Head 13 :			1,15,539	0	0	0	1,15,539	1,15,539
					Total Sub Hea	nd :			9,45,843	0	70,000	11,000	8,64,843	9,45,843
					Total Minor H	lead 1 :			9,45,843	0	70,000	11,000	8,64,843	9,45,843
10	1 (01)	Publicity Through	0	(01) Salaries, Sumtuary		Voted-Sixth-	1140	Voucher	1,36,150	0	10,000	0	1,26,150	1,36,150

#### Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		11	1
<u>U</u>	p to A	ccount	ing Month Decembe	er of Fin	nancial Year 2022-2	023						Run Date	e:	06/02/202	3
	Demar	nd :	30 Informa	ation an	d Publicity										
	Depart	mont	Information a	nd Dubli	ic Relations Departm	ont									
	-				ic Relations Departin										
	Freasu	-	Nongpoh Trea	asury											
j	<b>D.D.O</b> .	:	2100001 Dist	rict Pub	blic Relation Offficer	Ri-Bhoi District	Nongpoh								
Ν	lonth a	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcat	Head		i iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2220	60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	1,36,150	0	10,000	6,600	1,19,550	1,36,150
			Exhibitions			Total Object H	lead 1 :			2,72,300	0	20,000	6,600	2,45,700	2,72,300
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1403	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	lead 11 :			12,000	0	0	0	12,000	12,000
						Total Sub Head	d :			2,84,300	0	20,000	6,600	2,57,700	2,84,300
						Total Minor H	ead 101 :			2,84,300	0	20,000	6,600	2,57,700	2,84,300
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1139	Voucher	1,06,468	0	9,000	0	97,468	1,06,468
			Literatures				Voted-Sixth- Schedule-Khasi	232	Voucher	1,06,468	0	9,000	4,400	93,068	1,06,468
							Voted-Sixth- Schedule-Khasi	901	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	lead 1 :			2,19,936	0	18,000	4,400	1,97,536	2,19,936
						Total Sub Head	d :			2,19,936	0	18,000	4,400	1,97,536	2,19,936
						Total Minor H	ead 110 :			2,19,936	0	18,000	4,400	1,97,536	2,19,936
						Total Sub Maje	or Head 60 :			14,50,079	0	1,08,000	22,000	13,20,079	14,50,079
						Total Major H				14,50,079	0	1,08,000	22,000	13,20,079	14,50,079
						Total of Month	ı :			14,50,079	0	1,08,000	22,000	13,20,079	14,50,079
						Total of DDO	2100001:			70,67,588	10,000	5,13,000	1,98,000	63,46,588	70,57,588

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

			long	Page No.	112
Up to Accounting	g Month December of Financial Year 2022-2023			Run Date :	06/02/2023
Demand :	30 Information and Publicity				
Department :	Information and Public Relations Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2100001 District Public Relation Offficer Ri-I	Bhoi District Nongpoh			
Reconciliation	Portion				
Internal Adjustme	ent of A.G. Office:				
Summary of DDO	wise expenditure	DDO wise Total ( Original +Re	econcilation+IA) :		70,57,588
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		35,09,213
	(02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi		7,45,387
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi		40,380
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,92,277
	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		13,77,176
	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi		12,000
	(01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10,76,295
	(01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		4,860
					70,57,588

### Voucher Wise Expenditure Report ( for Reconcilation )

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

							e of the Accoun	Shillong		in contraction of the second		Page No.		113	;
<u>Up</u>	to Ac	countin	g Month December	of Fi	nancial Year 2022-2	2023						Run Date	:	06/02/2023	
D	emar	d:	30 Informa	tion an	d Publicity										
De	epart	ment :	Information an	d Publi	ic Relations Departm	nent									
Tr	easu	ry	Tura Treasury												
D.	D.O.	:		stant D	irector Of Informatio	n & Public Rela	tion Tura								
			nt: APR/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5.000				(State)		8009	- 7610		(A.G.))
2220	60	Di	2) District And Sub- ( visional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	398	Voucher	72,537	2,000	0	4,400	66,137	70,537
		Pu	blic Relations Offices				Voted-Sixth- Schedule-Garo	399	Voucher	34,856	0	3,000	2,200	29,656	34,856
							Voted-Sixth- Schedule-Garo	401	Voucher	1,90,070	0	27,000	0	1,63,070	1,90,070
							Voted-Sixth- Schedule-Garo	402	Voucher	2,01,489	1,000	17,000	8,800	1,74,689	2,00,489
						Total Object H	Head 1 :			4,98,952	3,000	47,000	15,400	4,33,552	4,95,952
					02. Wages		Voted-Sixth- Schedule-Garo	668	Voucher	51,360	0	0	0	51,360	51,360
						Total Object H	Head 2 :			51,360	0	0	0	51,360	51,360
						Total Sub Hea	nd :			5,50,312	3,000	47,000	15,400	4,84,912	5,47,312
						Total Minor H	Iead 1 :			5,50,312	3,000	47,000	15,400	4,84,912	5,47,312
		Di	stribution Of Publicity	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	400	Voucher	56,376	0	0	2,200	54,176	56,376
			teratures			Total Object H	Head 1 :			56,376	0	0	2,200	54,176	56,376
						Total Sub Hea	nd :			56,376	0	0	2,200	54,176	56,376
						Total Minor H	lead 110 :			56,376	0	0	2,200	54,176	56,376
						Total Sub Maj	jor Head 60 :			6,06,688	3,000	47,000	17,600	5,39,088	6,03,688
						Total Major H	lead 2220 :			6,06,688	3,000	47,000	17,600	5,39,088	6,03,688
						Total of Mont	h :			6,06,688	3,000	47,000	17,600	5,39,088	6,03,688

### Voucher Wise Expenditure Report ( for Reconcilation )

							S S	Shillong	(1 <b>00</b> 2)	, in contraction of the second s		Page No.		114	
U	p to A	ccounti	ng Month December	r of Fir	nancial Year 2022-2	023_						Run Date	:	06/02/2023	
	Demai	nd •	30 Informa	tion an	d Publicity										
					-										
	Depart	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	Tura Treasury												
Ď	).D.O.	:	2100001 Assis	stant D	irector Of Information	n & Public Relat	ion Tura								
Μ	onth c	of Acco	unt: MAY/2022												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1055	Voucher	49,806	0	0	0	49,806	49,806
			Public Relations Offices				Voted-Sixth- Schedule-Garo	538	Voucher	1,90,070	0	27,000	0	1,63,070	1,90,070
							Voted-Sixth- Schedule-Garo	539	Voucher	2,01,489	1,000	17,000	8,800	1,74,689	2,00,489
							Voted-Sixth- Schedule-Garo	540	Voucher	38,891	1,000	0	2,200	35,691	37,891
							Voted-Sixth- Schedule-Garo	725	Voucher	33,646	1,000	0	2,200	30,446	32,646
						Total Object H	lead 1 :			5,13,902	3,000	44,000	13,200	4,53,702	5,10,902
					02. Wages		Voted-Sixth- Schedule-Garo	659	Voucher	51,360	0	0	0	51,360	51,360
						Total Object H	lead 2 :			51,360	0	0	0	51,360	51,360
						Total Sub Hea	d :			5,65,262	3,000	44,000	13,200	5,05,062	5,62,262
						Total Minor H	ead 1 :			5,65,262	3,000	44,000	13,200	5,05,062	5,62,262
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	535	Voucher	34,856	0	3,000	2,200	29,656	34,856
			Exhibitions			Total Object H	lead 1 :			34,856	0	3,000	2,200	29,656	34,856
						Total Sub Hea	d :			34,856	0	3,000	2,200	29,656	34,856
						Total Minor H	ead 101 :			34,856	0	3,000	2,200	29,656	34,856
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	537	Voucher	56,376	0	0	2,200	54,176	56,376
			Literatures			Total Object H	lead 1 :			56,376	0	0	2,200	54,176	56,376

#### Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		115	
<u>Up</u>	to A	ccountii	ng Month December	r of Fin	ancial Year 2022-2	023						Run Date	:	06/02/2023	
D	emar	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Tura Treasury												
D.	.D.O.	:	2100001 Assis	stant Di	irector Of Information	n & Public Rela	tion Tura								
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	L E	1) Printing And Distribution Of Publicity iteratures			Total Sub Hea	d:			56,376	0	0	2,200	54,176	56,376
						Total Minor H	lead 110 :			56,376	0	0	2,200	54,176	56,376
						Total Sub Maj	jor Head 60 :			6,56,494	3,000	47,000	17,600	5,88,894	6,53,494
						Total Major H	lead 2220 :			6,56,494	3,000	47,000	17,600	5,88,894	6,53,494
						Total of Mont	h :			6,56,494	3,000	47,000	17,600	5,88,894	6,53,494
Mo	onth o	of Accou	nt: JUN/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2220	60		02) District And Sub- vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	24,903	0	0	0	24,903	24,903
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	86	Voucher	72,537	2,000	0	4,400	66,137	70,537
							Voted-Sixth- Schedule-Garo	89	Voucher	2,01,489	1,000	17,000	8,800	1,74,689	2,00,489
							Voted-Sixth- Schedule-Garo	93	Voucher	1,90,070	0	27,000	0	1,63,070	1,90,070
						Total Object H	Head 1 :			4,88,999	3,000	44,000	13,200	4,28,799	4,85,999
					02. Wages	~	Voted-Sixth- Schedule-Garo	850	Voucher	51,360	0	0	0	51,360	51,360
						Total Object H	Head 2 :			51,360	0	0	0	51,360	51,360

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	of the Account	tant Gen	eral (A&E)	) Meghalaya					
						S	Shillong				Page No.		116	i
Up to A	ccoun	ting Month Decembe	er of Fi	nancial Year 2022-2	023						Run Date	:	06/02/2023	
Dema	nd :	30 Informa	ation an	d Publicity										
Depar	tment	Information a	nd Publ	ic Relations Departm	ent									
Treasu	ıry	Tura Treasury												
D.D.O	.:	2100001 Assi	istant D	irector Of Information	n & Public Relat	ion Tura								
Month	of Acc	ount: JUN/2022												
Major Sub				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		1 Head	Sub Head		Schme				(State)	~y c		- 7610	(	(A.G.))
2220 60	001	Divisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1999	Voucher	16,810	0	0	0	16,810	16,810
		Public Relations Offices			Total Object H	ead 11 :			16,810	0	0	0	16,810	16,810
					Total Sub Head	d :			5,57,169	3,000	44,000	13,200	4,96,969	5,54,169
					Total Minor H	ead 1 :			5,57,169	3,000	44,000	13,200	4,96,969	5,54,169
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	95	Voucher	34,856	0	3,000	2,200	29,656	34,856
		Exhibitions			Total Object H	ead 1 :			34,856	0	3,000	2,200	29,656	34,856
					Total Sub Head	d :			34,856	0	3,000	2,200	29,656	34,856
					Total Minor H	ead 101 :			34,856	0	3,000	2,200	29,656	34,856
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	99	Voucher	56,376	0	0	2,200	54,176	56,376
		Literatures			Total Object H	ead 1 :			56,376	0	0	2,200	54,176	56,376
					Total Sub Head	d :			56,376	0	0	2,200	54,176	56,376
					Total Minor H	ead 110 :			56,376	0	0	2,200	54,176	56,376
					Total Sub Maje	or Head 60 :			6,48,401	3,000	47,000	17,600	5,80,801	6,45,401
					Total Major H	ead 2220 :			6,48,401	3,000	47,000	17,600	5,80,801	6,45,401
					Total of Month	ı <b>:</b>			6,48,401	3,000	47,000	17,600	5,80,801	6,45,401
Month	of Acc	ount: JUL/2022												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
Visit us at h	ttn//ca	o oov in/ae/meohalay	79											

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

							S	Shillong	· · · ·	8 2		Page No.		117	7
<u>Up</u>	to Ac	counti	ng Month December	r of Fii	nancial Year 2022-2	023						Run Date	:	06/02/2023	}
D	eman	nd :	30 Informa	tion an	d Publicity										
De	epart	ment :	Information an	d Publi	ic Relations Departm	ent									
Tr	reasu	ry	Tura Treasury												
D.	.D.O.	:	2100001 Assis	stant D	irector Of Information	n & Public Rela	tion Tura								
Mo	onth o	f Accou	int: JUL/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1021	Voucher	5,742	0	0	0	5,742	5,742
		F	ublic Relations Offices				Voted-Sixth- Schedule-Garo	1022	Voucher	50,589	0	0	0	50,589	50,589
							Voted-Sixth- Schedule-Garo	1024	Voucher	17,061	0	0	0	17,061	17,061
							Voted-Sixth- Schedule-Garo	1025	Voucher	47,355	0	0	0	47,355	47,355
							Voted-Sixth- Schedule-Garo	480	Voucher	2,06,088	1,000	17,000	8,800	1,79,288	2,05,088
							Voted-Sixth- Schedule-Garo	482	Voucher	1,94,375	0	27,000	0	1,67,375	1,94,375
							Voted-Sixth- Schedule-Garo	485	Voucher	74,088	2,000	0	4,400	67,688	72,088
							Voted-Sixth- Schedule-Garo	489	Voucher	25,425	0	0	0	25,425	25,425
						Total Object H	Head 1 :			6,20,723	3,000	44,000	13,200	5,60,523	6,17,723
					02. Wages		Voted-Sixth- Schedule-Garo	1026	Voucher	51,360	0	0	0	51,360	51,360
						Total Object H	Head 2 :			51,360	0	0	0	51,360	51,360
						Total Sub Hea	ıd :			6,72,083	3,000	44,000	13,200	6,11,883	6,69,083
						Total Minor H	lead 1 :			6,72,083	3,000	44,000	13,200	6,11,883	6,69,083
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1023	Voucher	8,184	0	0	0	8,184	8,184
		E	Exhibitions				Voted-Sixth- Schedule-Garo	477	Voucher	35,600	0	3,000	2,200	30,400	35,600
						Total Object H	Head 1 :								

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		118	
Up	o to A	ccounti	ng Month Decembe	r of Fir	ancial Year 2022-2	023						Run Date	:	06/02/2023	
Ι	Demar	nd :	30 Informa	ation and	d Publicity										
D	epart	ment :	Information ar	nd Publi	c Relations Departm	ent									
	reasu		Tura Treasury		<b>- - - -</b>	-									
	D.D.O.	-			irector Of Information	n & Dublic Dolo	tion Tura								
				Istant D											
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>by</i> <b>DD</b> 0	8009	- 7610	(45 per 501)	(A.G.))
					1							• • • • •			
2220	60		01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance					43,784	0	3,000	2,200	38,584	43,784
		I	Exhibitions			Total Sub Hea	ad :			43,784	0	3,000	2,200	38,584	43,784
						Total Minor H	<b>Iead</b> 101 :			43,784	0	3,000	2,200	38,584	43,784
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1019	Voucher	13,464	0	0	0	13,464	13,464
		I	Literatures				Voted-Sixth- Schedule-Garo	492	Voucher	57,600	0	0	2,200	55,400	57,600
						Total Object I	Head 1 :			71,064	0	0	2,200	68,864	71,064
						Total Sub Hea	ad :			71,064	0	0	2,200	68,864	71,064
						Total Minor H	Head 110 :			71,064	0	0	2,200	68,864	71,064
						Total Sub Ma	jor Head 60 :			7,86,931	3,000	47,000	17,600	7,19,331	7,83,931
						Total Major H	Iead 2220 :			7,86,931	3,000	47,000	17,600	7,19,331	7,83,931
						Total of Mont	h :			7,86,931	3,000	47,000	17,600	7,19,331	7,83,931
M	onth a	of Accou	<b>int:</b> AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semite				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	26,113	0	0	0	26,113	26,113
			Public Relations Offices				Voted-Sixth- Schedule-Garo	18	Voucher	1,99,750	0	21,000	0	1,78,750	1,99,750

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

						S	Shillong				Page No.		119	1
Up to A	Accounti	ng Month Decembe	r of Fina	ancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	
Dema	and :	30 Informa	ation and	Publicity										
Depai	rtment :	Information ar	nd Public	Relations Departm	ent									
Treas	ury	Tura Treasury												
	).:	2100001 Assi	stant Dir	rector Of Information	n & Public Relat	tion Tura								
Month	of Acco	unt: AUG/2022												
Major Sul Head Maj Hea	b Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	2,12,176	1,000	17,000	8,800	1,85,376	2,11,176
		Public Relations Offices				Voted-Sixth- Schedule-Garo	20	Voucher	76,150	2,000	0	4,400	69,750	74,150
					Total Object H	lead 1 :			5,14,189	3,000	38,000	13,200	4,59,989	5,11,189
				02. Wages		Voted-Sixth- Schedule-Garo	675	Voucher	7,020	0	0	0	7,020	7,020
						Voted-Sixth- Schedule-Garo	676	Voucher	53,700	0	0	0	53,700	53,700
					Total Object H	Head 2 :			60,720	0	0	0	60,720	60,720
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1640	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth- Schedule-Garo	1641	Voucher	5,760	0	0	0	5,760	5,760
						Voted-Sixth- Schedule-Garo	1646	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth- Schedule-Garo	1647	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth- Schedule-Garo	1648	Voucher	10,300	0	0	0	10,300	10,300
						Voted-Sixth- Schedule-Garo	1649	Voucher	13,110	0	0	0	13,110	13,110
					Total Object H	Iead 11 :			43,570	0	0	0	43,570	43,570
					Total Sub Hea	d:			6,18,479	3,000	38,000	13,200	5,64,279	6,15,479
					Total Minor H	lead 1 :			6,18,479	3,000	38,000	13,200	5,64,279	6,15,479
	101	01) Publicity Through	0	(01) Salaries, Sumtuary		Voted-Sixth-	16	Voucher	36,563	0	3,000	2,200	31,363	36,563

#### Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya		<b>.</b>		100	
Up to	Account	ing Month Decembe	r of Fii	nancial Year 2022-2	023	L.					Page No. Run Date :	:	120 06/02/2023	
Dem	and :	30 Informa	ation an	d Publicity										
Depa	rtment :	Information a	nd Publi	ic Relations Departm	ent									
Treas		Tura Treasury												
	-			irector Of Information	e le Dublie Delet	tion Type								
			Istant D	irector OI information	n & Public Rela	tion Tura								
Month Major Su Head Maj	b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2220 60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			36,563	0	3,000	2,200	31,363	36,563
		Exhibitions		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1642	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth- Schedule-Garo	1643	Voucher	5,760	0	0	0	5,760	5,760
					Total Object H	Head 11 :			10,080	0	0	0	10,080	10,080
					Total Sub Hea	d:			46,643	0	3,000	2,200	41,443	46,643
					Total Minor H	lead 101 :			46,643	0	3,000	2,200	41,443	46,643
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	59,250	0	0	2,200	57,050	59,250
		Literatures			Total Object H	Head 1 :			59,250	0	0	2,200	57,050	59,250
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1644	Voucher	4,320	0	0	0	4,320	4,320
				Allowances		Voted-Sixth- Schedule-Garo	1645	Voucher	5,760	0	0	0	5,760	5,760
					Total Object H	Head 11 :			10,080	0	0	0	10,080	10,080
					Total Sub Hea	d:			69,330	0	0	2,200	67,130	69,330
					Total Minor H	lead 110 :			69,330	0	0	2,200	67,130	69,330
					Total Sub Maj	jor Head 60 :			7,34,452	3,000	41,000	17,600	6,72,852	7,31,452
					Total Major H	lead 2220 :			7,34,452	3,000	41,000	17,600	6,72,852	7,31,452
					Total of Montl	h :			7,34,452	3,000	41,000	17,600	6,72,852	7,31,452

### Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun		erai (A&E)	megnalaya					
								Shillong				Page No.		121	
<u>Up t</u>	o Acco	untin	g Month December	r of Fin	ancial Year 2022-2	023						Run Date	:	06/02/2023	
De	mand :		30 Informa	tion and	d Publicity										
Dej	partme	nt :	Information an	d Publi	c Relations Departm	ent									
Tre	asury		Tura Treasury												
D.I	0.0. :		2100001 Assis	stant Di	irector Of Informatio	n & Public Relat	tion Tura								
Mon	th of A	ccou	nt: SEP/2022												
Major S Head M	ajor H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		8009	- 7610		((1001))
2220 6	001		2) District And Sub- ( ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	576	Voucher	26,113	0	0	0	26,113	26,113
		Pı	ublic Relations Offices				Voted-Sixth- Schedule-Garo	577	Voucher	1,99,750	0	21,000	0	1,78,750	1,99,750
							Voted-Sixth- Schedule-Garo	578	Voucher	2,12,176	1,000	17,000	8,800	1,85,376	2,11,176
							Voted-Sixth- Schedule-Garo	579	Voucher	76,150	2,000	0	4,400	69,750	74,150
						Total Object H	Iead 1 :			5,14,189	3,000	38,000	13,200	4,59,989	5,11,189
					02. Wages		Voted-Sixth- Schedule-Garo	910	Voucher	53,700	0	0	0	53,700	53,700
						Total Object H	<b>Iead</b> 2 :			53,700	0	0	0	53,700	53,700
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1629	Voucher	54,533	0	0	0	54,533	54,533
						Total Object H	lead <i>13</i> :			54,533	0	0	0	54,533	54,533
						Total Sub Hea	d :			6,22,422	3,000	38,000	13,200	5,68,222	6,19,422
						Total Minor H	lead 1 :			6,22,422	3,000	38,000	13,200	5,68,222	6,19,422
	101	Ci	1) Publicity Through ( inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	575	Voucher	36,563	0	3,000	2,200	31,363	36,563
		E	xhibitions			Total Object H	lead 1 :			36,563	0	3,000	2,200	31,363	36,563
						Total Sub Hea	d :			36,563	0	3,000	2,200	31,363	36,563
						Total Minor H	lead 101 :			36,563	0	3,000	2,200	31,363	36,563
	110		1) Printing And ( istribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	574	Voucher	59,250	0	0	2,200	57,050	59,250

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		122	<i>i</i>
<u>Up</u>	to A	ccountir	g Month Decembe	<u>r of Fir</u>	nancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	
D	)emai	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Tı	reasu	rv	Tura Treasury												
:	.D.O.	-	· · · ·	stant D	irector Of Information	n & Public Rela	tion Tura								
			nt: SEP/2022												
Major	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head	neau	Sub Head		Schne				(State)	U	8009	- 7610		(A.G.))
2220	60		01) Printing And istribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			59,250	0	0	2,200	57,050	59,250
			iteratures			Total Sub Hea	ıd :			59,250	0	0	2,200	57,050	59,250
						Total Minor H	lead 110 :			59,250	0	0	2,200	57,050	59,250
						Total Sub Maj	jor Head 60 :			7,18,235	3,000	41,000	17,600	6,56,635	7,15,235
						Total Major H	lead 2220 :			7,18,235	3,000	41,000	17,600	6,56,635	7,15,235
						Total of Mont	h :			7,18,235	3,000	41,000	17,600	6,56,635	7,15,235
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ileau	Head		Schne				(State)		8009	- 7610		(A.G.))
2220	60		2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	301	Voucher	26,113	0	0	0	26,113	26,113
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	302	Voucher	76,150	2,000	0	4,400	69,750	74,150
							Voted-Sixth- Schedule-Garo	683	Voucher	2,12,176	1,000	17,000	8,800	1,85,376	2,11,176
							Voted-Sixth- Schedule-Garo	969	Voucher	1,99,750	0	21,000	0	1,78,750	1,99,750
						Total Object H	Head 1 :			5,14,189	3,000	38,000	13,200	4,59,989	5,11,189
l					02. Wages	~	Voted-Sixth- Schedule-Garo	1035	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth-	305	Voucher	38,040	0	0	0	38,040	38,040

#### Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		123	
<u>U</u>	p to A	ccount	ing Month Decembe	r of Fi	nancial Year 2022-2	023						Run Date	:	06/02/2023	
	Demai	nd :	30 Informa	tion an	d Publicity										
E	Depart	ment :	Information ar	d Publ	ic Relations Departm	ent									
T ·	reasu	ıry	Tura Treasury												
İ	).D.O.	:	2100001 Assi	stant D	irector Of Information	n & Public Relat	tion Tura								
Μ	onth o	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60		(	0	02. Wages	Total Object H	lead 2 :			53,700	0	0	0	53,700	53,700
			Divisional Information & Public Relations Offices			Total Sub Hea	d :			5,67,889	3,000	38,000	13,200	5,13,689	5,64,889
						Total Minor H	lead 1 :			5,67,889	3,000	38,000	13,200	5,13,689	5,64,889
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	304	Voucher	36,563	0	3,000	2,200	31,363	36,563
			Exhibitions			Total Object E	lead 1 :			36,563	0	3,000	2,200	31,363	36,563
						Total Sub Hea	d :			36,563	0	3,000	2,200	31,363	36,563
						Total Minor H	lead 101 :			36,563	0	3,000	2,200	31,363	36,563
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	303	Voucher	59,250	0	0	2,200	57,050	59,250
			Literatures			Total Object H	Iead 1 :			59,250	0	0	2,200	57,050	59,250
						Total Sub Hea	d :			59,250	0	0	2,200	57,050	59,250
						Total Minor H	lead 110 :			59,250	0	0	2,200	57,050	59,250
						Total Sub Maj	or Head 60 :			6,63,702	3,000	41,000	17,600	6,02,102	6,60,702
						Total Major H	lead 2220:			6,63,702	3,000	41,000	17,600	6,02,102	6,60,702
						Total of Montl	h :			6,63,702	3,000	41,000	17,600	6,02,102	6,60,702
Major	Sub	Minor r Head	ount: NOV/2022 r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 124 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Tura Treasury Treasury **D.D.O.** : 2100001 Assistant Director Of Information & Public Relation Tura Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1582 Voucher 39,135 0 0 0 39,135 39,135 Divisional Information & Schedule-Garo Allowance Public Relations Offices Voted-Sixth-1584 41,814 0 41.814 41,814 Voucher 0 0 Schedule-Garo Voted-Sixth-1587 Voucher 14,094 0 0 0 14,094 14,094 Schedule-Garo Voted-Sixth-1594 Voucher 4,743 0 0 0 4,743 4,743 Schedule-Garo Voted-Sixth-78 0 Voucher 77,746 0 4,400 73,346 77,746 Schedule-Garo Voted-Sixth-81 0 21,000 Voucher 2,04,184 0 1,83,184 2,04,184 Schedule-Garo Voted-Sixth-82 Voucher 26,650 0 0 0 26,650 26,650 Schedule-Garo Voted-Sixth-83 Voucher 2,16,916 0 17,000 8,800 1,91,116 2,16,916 Schedule-Garo 6,25,282 5,74,082 0 38,000 13,200 6,25,282 **Total Object Head--** 1 : 02. Wages Voted-Sixth-588 Voucher 0 53,700 53,700 0 0 53,700 Schedule-Garo Total Object Head-- 2 : 53,700 53,700 0 0 0 53,700 (13) Office Expenses Voted-Sixth-589 Voucher 1,510 0 0 0 1,510 1,510 Schedule-Garo Voted-Sixth-590 Voucher 39.020 0 0 0 39,020 39,020 Schedule-Garo Voted-Sixth-591 25,420 25,420 0 Voucher 25,420 0 0 Schedule-Garo 65,950 0 0 0 65,950 65,950 **Total Object Head--** 13 :

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		125	
<u>Up to</u>	Account	ing Month December	<u>r of Fir</u>	nancial Year 2022-20	023_						Run Date	:	06/02/2023	
Den	and :	30 Informa	tion and	d Publicity										
Depa	rtment :	Information an	d Publi	c Relations Departme	ent									
Trea	sury	Tura Treasury												
D.D.	0.:	2100001 Assis	stant D	irector Of Information	n & Public Rela	tion Tura								
Mont	h of Acco	ount: NOV/2022												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma		IItau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	ıd :			7,44,932	0	38,000	13,200	6,93,732	7,44,932
					Total Minor H	lead 1 :			7,44,932	0	38,000	13,200	6,93,732	7,44,932
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1592	Voucher	6,759	0	0	0	6,759	6,759
		Exhibitions				Voted-Sixth- Schedule-Garo	80	Voucher	37,328	0	3,000	2,200	32,128	37,328
					Total Object H	Head 1 :			44,087	0	3,000	2,200	38,887	44,087
					Total Sub Hea	ıd :			44,087	0	3,000	2,200	38,887	44,087
					Total Minor H	lead 101 :			44,087	0	3,000	2,200	38,887	44,087
		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1590	Voucher	11,124	0	0	0	11,124	11,124
		Literatures				Voted-Sixth- Schedule-Garo	79	Voucher	60,510	0	0	2,200	58,310	60,510
					Total Object H	Head 1 :			71,634	0	0	2,200	69,434	71,634
					Total Sub Hea	d:			71,634	0	0	2,200	69,434	71,634
					Total Minor H	lead 110 :			71,634	0	0	2,200	69,434	71,634
					Total Sub Maj	jor Head 60 :			8,60,653	0	41,000	17,600	8,02,053	8,60,653
					Total Major H	lead 2220 :			8,60,653	0	41,000	17,600	8,02,053	8,60,653
					Total of Mont	h :			8,60,653	0	41,000	17,600	8,02,053	8,60,653
Mont	h of Acco	ount: DEC/2022												

#### Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong				Page No.		126	; )
Up to Acc	ountin	ng Month December	r of Fi	nancial Year 2022-2	023_						Run Date	:	06/02/2023	i
Demand	l:	30 Informa	tion ar	nd Publicity										
Departm	ent :	Information an	d Publ	lic Relations Departm	ent									
Treasury	y	Tura Treasury												
		2100001 Assis	stant D	Director Of Information	n & Public Rela	tion Tura								
Month of	Accou	nt: DEC/2022												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head	l					(State)		8009	- 7610		(A.G.))
2220 60 0		)2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1676	Voucher	35,000	0	0	0	35,000	35,000
	P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	2269	Voucher	2,16,916	0	17,000	8,800	1,91,116	2,16,916
						Voted-Sixth- Schedule-Garo	2271	Voucher	2,04,184	0	21,000	0	1,83,184	2,04,184
						Voted-Sixth- Schedule-Garo	2274	Voucher	26,650	0	0	0	26,650	26,650
						Voted-Sixth- Schedule-Garo	2277	Voucher	77,746	0	0	4,400	73,346	77,746
						Voted-Sixth- Schedule-Garo	589	Voucher	2,16,916	0	17,000	8,800	1,91,116	2,16,916
						Voted-Sixth- Schedule-Garo	591	Voucher	77,746	0	0	4,400	73,346	77,746
						Voted-Sixth- Schedule-Garo	598	Voucher	26,650	0	0	0	26,650	26,650
						Voted-Sixth- Schedule-Garo	600	Voucher	2,04,184	0	21,000	0	1,83,184	2,04,184
					Total Object I	Head 1 :			10,85,992	0	76,000	26,400	9,83,592	10,85,992
				02. Wages		Voted-Sixth- Schedule-Garo	2858	Voucher	53,700	0	0	0	53,700	53,700
						Voted-Sixth- Schedule-Garo	602	Voucher	53,700	0	0	0	53,700	53,700
					Total Object I	Head 2 :			1,07,400	0	0	0	1,07,400	1,07,400
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2860	Voucher	39,670	0	0	0	39,670	39,670
					Total Object I	Head 11 :			39,670	0	0	0	39,670	39,670
				(13) Office Expenses		Voted-Sixth-	2859	Voucher	24,580	0	0	0	24,580	24,580

#### Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		127	7
Up to A	ccount	ing Month Decembe	r of Fi	nancial Year 2022-2	023						Run Date	:	06/02/2023	3
Dema	nd :	30 Informa	tion an	d Publicity										
Depar	tment :	Information ar	nd Publ	ic Relations Departm	ent									
Treasu	ıry	Tura Treasury												
D.D.O	.:	2100001 Assi	stant D	virector Of Information	n & Public Rela	tion Tura								
Month	of Acco	ount: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2861	Voucher	15,152	0	0	0	15,152	15,152
		Public Relations Offices				Voted-Sixth- Schedule-Garo	2862	Voucher	53,440	0	0	0	53,440	53,440
						Voted-Sixth- Schedule-Garo	3097	Voucher	16,520	0	0	0	16,520	16,520
					Total Object H	Head 13 :			1,09,692	0	0	0	1,09,692	1,09,692
					Total Sub Hea	d:			13,42,754	0	76,000	26,400	12,40,354	13,42,754
					Total Minor H	lead 1 :			13,42,754	0	76,000	26,400	12,40,354	13,42,754
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2276	Voucher	37,328	0	3,000	2,200	32,128	37,328
		Exhibitions				Voted-Sixth- Schedule-Garo	596	Voucher	37,328	0	3,000	2,200	32,128	37,328
					Total Object H	Head 1 :			74,656	0	6,000	4,400	64,256	74,656
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1672	Voucher	7,840	0	0	0	7,840	7,840
					Total Object H	Head 11 :			7,840	0	0	0	7,840	7,840
					Total Sub Hea	ıd :			82,496	0	6,000	4,400	72,096	82,496
					Total Minor H	lead 101 :			82,496	0	6,000	4,400	72,096	82,496
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2278	Voucher	60,510	0	0	2,200	58,310	60,510
		Literatures				Voted-Sixth- Schedule-Garo	593	Voucher	60,510	0	0	2,200	58,310	60,510
					Total Object H	Head 1 :			1,21,020	0	0	4,400	1,16,620	1,21,020

## Voucher Wise Expenditure Report ( for Reconcilation ) e of the Accountant General (A&E) Meghala

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						The Offic	e of the Account	tant Gen	eral (A&E	) Meghalaya					
							S	Shillong				Page No.		12	8
<u>Up</u>	to Ac	count	ing Month Decembe	r of Fi	nancial Year <u>2022-2</u>	2023						Run Date	:	06/02/202	3
D	eman	d:	30 Informa	tion an	d Publicity										
De	partn	nent :	Information ar	nd Publ	ic Relations Departn	nent									
Tr	easur	y	Tura Treasury												
D.	D.O. :	:	2100001 Assi	stant D	irector Of Informatic	on & Public Rel	ation Tura								
Mo	nth of	f Acco	ount: DEC/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	meau	IItau	Head		Schne				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60		Distribution Of Publicity	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1671	Voucher	7,840	0	0	0	7,840	7,840
			Literatures		Allowances	Total Object	Head 11 :			7,840	0	0	0	7,840	7,840
						Total Sub He	ad :			1,28,860	0	0	4,400	1,24,460	1,28,860
						Total Minor	Head 110 :			1,28,860	0	0	4,400	1,24,460	1,28,860
						Total Sub Ma	ajor Head 60 :			15,54,110	0	82,000	35,200	14,36,910	15,54,110
						Total Major	Head 2220 :			15,54,110	0	82,000	35,200	14,36,910	15,54,110
						Total of Mon	th :			15,54,110	0	82,000	35,200	14,36,910	15,54,110
						Total of DDO	2100001 :			72,29,666	21,000	4,34,000	1,76,000	65,98,666	72,08,666
Rec	oncil	liatio	n Portion												
Inte	rnal 4	Adjusi	ment of A.G. Office:												
						DDO wi	ise Total ( Original	+Reconcila	ation+IA) :						72,08,666
Sum	nary	of DI	OO wise expenditur	<u>e</u>											
2220	60	1	(02) District And Public Relations (		visional Information		1) Salaries, Sumtua llowance	ary Voted	-Sixth-Scheo	lule-Garo					53,55,417
2220	60	1	(02) District And S Public Relations (		visional Information	n & 0 02	2. Wages	Voted	-Sixth-Scheo	lule-Garo					5,34,660
2220	60	1	(02) District And Public Relations (		visional Information	n & 0 (1	1) Travel Expenses	Voted	-Sixth-Scheo	lule-Garo					1,00,050

Report ID :CP9REP220	Voucher Wise Expenditure Report ( for Reconcilation )		
	he Office of the Accountant General (A&E) Meghalaya Shillong	Page No.	129
Up to Accounting Month December of Financial Year 2022-2023		Run Date :	06/02/2023
<b>Demand :</b> 30 Information and Publicity			
<b>Department :</b> Information and Public Relations Department			
Treasury Tura Treasury			
<b>D.D.O.</b> : 2100001 Assistant Director Of Information &	Public Relation Tura		
Summary of DDO wise expenditure			
2220 60 1 (02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses Voted-Sixth-Schedule-Garo		2,30,175
2220 60 101 (01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		3,41,928
2220 60 101 (01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses Voted-Sixth-Schedule-Garo		17,920
2220 60 110 (01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		6,10,596
2220 60 110 (01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances		17,920
			72,08,666

#### Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		130	)
<u>Up to A</u>	ccount	ing Month Decembe	er of Fii	nancial Year 2022-2	2023						Run Date	:	06/02/2023	ł
Dema	nd :	30 Informa	ation an	d Publicity										
Depart	ment :	Information a	nd Publi	ic Relations Departm	nent									
Treasu	ıry	Baghmara Tre	easury											
D.D.O.	.:	2100001 Dist	trict Pub	olic Relations Officer	South Garo Hills	Baghmara								
Month o	of Acco	ount: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Incau	Head		Schine				(State)	-	8009	- 7610	-	( <b>A.G.</b> ))
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	1,73,743	2,000	9,370	0	1,62,373	1,71,743
		Public Relations Offices			Total Object H	ead 1 :			1,73,743	2,000	9,370	0	1,62,373	1,71,743
					Total Sub Head	1:			1,73,743	2,000	9,370	0	1,62,373	1,71,743
		-			Total Minor He	ead 1:			1,73,743	2,000	9,370	0	1,62,373	1,71,743
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	80,069	1,000	3,110	0	75,959	79,069
		Exhibitions			Total Object H	ead 1 :			80,069	1,000	3,110	0	75,959	79,069
					Total Sub Head	1:			80,069	1,000	3,110	0	75,959	79,069
					Total Minor He	ead 101 :			80,069	1,000	3,110	0	75,959	79,069
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	250	Voucher	56,376	1,000	0	0	55,376	55,376
		Literatures				Voted-Sixth- Schedule-Garo	269	Voucher	5,705	0	0	0	5,705	5,705
						Voted-Sixth- Schedule-Garo	270	Voucher	17,113	0	0	0	17,113	17,113
					Total Object H	ead 1 :			79,194	1,000	0	0	78,194	78,194
					Total Sub Head	1:			79,194	1,000	0	0	78,194	78,194
					Total Minor He	ead 110 :			79,194	1,000	0	0	78,194	78,194
					Total Sub Majo	or Head 60 :			3,33,006	4,000	12,480	0	3,16,526	3,29,006
					Total Major He	ead 2220:			3,33,006	4,000	12,480	0	3,16,526	3,29,006

#### Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		131	l
<u>Up t</u>	to Ac	countir	g Month December	of Fin	ancial Year 2022-2	023						Run Date	:	06/02/2023	3
De	eman	d :	30 Informat	tion and	1 Publicity										
Dej	partn	nent :	Information and	d Publi	c Relations Departm	ent									
Tre	easur	y	Baghmara Trea	asury											
D.I	D.O. :	:	2100001 Distr	ict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
Mor	nth of	f Accou	nt: APR/2022												
Major S Head M H		Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			3,33,006	4,000	12,480	0	3,16,526	3,29,006
Mor	nth of	f Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2220 6	60		2) District And Sub- ( ivisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	298	Voucher	1,73,743	2,000	9,370	0	1,62,373	1,71,743
		Р	ublic Relations Offices				Voted-Sixth- Schedule-Garo	301	Voucher	34,722	0	0	0	34,722	34,722
						Total Object H	Iead 1 :			2,08,465	2,000	9,370	0	1,97,095	2,06,465
					02. Wages		Voted-Sixth- Schedule-Garo	320	Voucher	10,710	0	0	0	10,710	10,710
							Voted-Sixth- Schedule-Garo	332	Voucher	10,710	0	0	0	10,710	10,710
							Voted-Sixth- Schedule-Garo	333	Voucher	21,420	0	0	0	21,420	21,420
						Total Object H	Iead 2 :			42,840	0	0	0	42,840	42,840
						Total Sub Hea	d :			2,51,305	2,000	9,370	0	2,39,935	2,49,305
						Total Minor H	lead 1 :			2,51,305	2,000	9,370	0	2,39,935	2,49,305
		Ċ	1) Publicity Through ( inematography And	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	299	Voucher	80,069	1,000	3,110	0	75,959	79,069
		E	xhibitions				Voted-Sixth- Schedule-Garo	370	Voucher	13,632	0	0	0	13,632	13,632
						Total Object H	lead 1 :			93,701	1,000	3,110	0	89,591	92,701

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun	tant Gene	eral (A&E)	) Meghalaya					
						S	Shillong				Page No.		132	
Up to A	Account	ing Month Decembe	r of Fir	nancial Year 2022-2	023						Run Date :		06/02/2023	
Dema	and :	30 Informa	ation and	d Publicity										
Depa	rtment	Information ar	nd Publi	c Relations Departm	ent									
Treas	ury	Baghmara Tre	asury											
D.D.(	).:	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
Month	of Acco	ount: MAY/2022												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60	101	(01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	d :			93,701	1,000	3,110	0	89,591	92,701
					Total Minor H	lead 101 :			93,701	1,000	3,110	0	89,591	92,701
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	300	Voucher	56,376	1,000	0	0	55,376	55,376
		Literatures				Voted-Sixth- Schedule-Garo	385	Voucher	1,31,582	0	0	0	1,31,582	1,31,582
					Total Object H	Iead 1 :			1,87,958	1,000	0	0	1,86,958	1,86,958
					Total Sub Hea	d :			1,87,958	1,000	0	0	1,86,958	1,86,958
					Total Minor H	lead 110 :			1,87,958	1,000	0	0	1,86,958	1,86,958
					Total Sub Maj	or Head 60 :			5,32,964	4,000	12,480	0	5,16,484	5,28,964
					Total Major H	lead 2220:			5,32,964	4,000	12,480	0	5,16,484	5,28,964
					Total of Montl	h :			5,32,964	4,000	12,480	0	5,16,484	5,28,964
Month	of Acco	ount: JUN/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		-				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	240	Voucher	1,73,743	2,000	9,370	0	1,62,373	1,71,743
		Public Relations Offices				Voted-Sixth- Schedule-Garo	38	Voucher	34,722	0	0	0	34,722	34,722
							636							

#### Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							8	Shillong				Page No.		133	,
Up to	o Ac	counti	ing Month Decembe	er of Fi	nancial Year 2022-2	023						Run Date	:	06/02/2023	
Der	man	d:	30 Informa	ation an	d Publicity										
Dep	partr	ment :	Information a	nd Publi	ic Relations Departm	ient									
Tre	easur	ry	Baghmara Tre	easury											
D.D	).0.	:	2100001 Dist	trict Pub	olic Relations Officer	South Garo Hill	ls Baghmara								
Mon	th of	f Acco	unt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		neau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2220 6	50		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	636	Voucher	42,270	0	0	0	42,270	42,270
			Public Relations Offices			Total Object I	Head 1 :			2,50,735	2,000	9,370	0	2,39,365	2,48,735
					02. Wages		Voted-Sixth- Schedule-Garo	472	Voucher	11,067	0	0	0	11,067	11,067
							Voted-Sixth- Schedule-Garo	485	Voucher	10,710	0	0	0	10,710	10,710
							Voted-Sixth- Schedule-Garo	486	Voucher	22,134	0	0	0	22,134	22,134
						Total Object I	Head 2 :			43,911	0	0	0	43,911	43,911
						Total Sub Hea	nd :			2,94,646	2,000	9,370	0	2,83,276	2,92,646
						Total Minor H	Head 1 :			2,94,646	2,000	9,370	0	2,83,276	2,92,646
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	80,069	1,000	3,110	0	75,959	79,069
			Exhibitions				Voted-Sixth- Schedule-Garo	631	Voucher	20,116	0	0	0	20,116	20,116
						Total Object I	Head 1 :			1,00,185	1,000	3,110	0	96,075	99,185
						Total Sub Hea	nd :			1,00,185	1,000	3,110	0	96,075	99,185
						Total Minor H	Head 101 :			1,00,185	1,000	3,110	0	96,075	99,185
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	487	Voucher	65,791	0	0	0	65,791	65,791
			Literatures				Voted-Sixth- Schedule-Garo	488	Voucher	56,376	1,000	0	0	55,376	55,376
							Voted-Sixth- Schedule-Garo	632	Voucher	13,464	0	0	0	13,464	13,464

#### Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		134	
<u>Up</u>	to Ac	counti	ng Month Decembe	<u>r of Fi</u>	nancial Year <u>2022-2</u>	023						Run Date :		06/02/2023	
D	eman	nd :	30 Informa	tion an	d Publicity										]
De	parti	ment :	Information ar	nd Publi	ic Relations Departm	ent									
	easui		Baghmara Tre		1										
:	D.O.	-		•	olic Relations Officer	South Caro Hill	a Daghmara								
							is Bagiiniara								
Major Head N	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. ) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	110	01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			1,35,631	1,000	0	0	1,34,631	1,34,631
			Literatures		Thowalee	Total Sub Hea	ıd :			1,35,631	1,000	0	0	1,34,631	1,34,631
						Total Minor H	lead 110 :			1,35,631	1,000	0	0	1,34,631	1,34,631
						Total Sub Maj	jor Head 60 :			5,30,462	4,000	12,480	0	5,13,982	5,26,462
						Total Major H	lead 2220 :			5,30,462	4,000	12,480	0	5,13,982	5,26,462
						Total of Mont	h :			5,30,462	4,000	12,480	0	5,13,982	5,26,462
Mo	nth o	f Acco	int: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G. )		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	315	Voucher	2,12,914	2,000	10,370	0	2,00,544	2,10,914
		I	Public Relations Offices				Voted-Sixth- Schedule-Garo	721	Voucher	8,736	0	0	0	8,736	8,736
							Voted-Sixth- Schedule-Garo	724	Voucher	3,766	0	0	0	3,766	3,766
						Total Object H	Head 1 :			2,25,416	2,000	10,370	0	2,13,046	2,23,416
					02. Wages	~	Voted-Sixth- Schedule-Garo	506	Voucher	10,710	0	0	0	10,710	10,710
							Voted-Sixth- Schedule-Garo	507	Voucher	21,420	0	0	0	21,420	21,420
							Voted-Sixth-	509	Voucher	10,710	0	0	0	10,710	10,710

#### Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

Up	to A	ccount	ing Month Decembe	er of Fin	ancial Year 2022-24		of the Accoun	Shillong		Witgilalaya		Page No. Run Date :		135 06/02/2023	
	emar		••		l Publicity									00,02,2020	
					-										
D	epart	ment :	Information a	nd Publi	c Relations Departm	ent									
Tı	reasu	ry	Baghmara Tre	asury											
D.	.D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hills	s Baghmara								
Mo	onth o	of Acco	unt: JUL/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
220	60	001	(02) District I ma Duo	0	02. Wages	Total Object H	lead 2 :			42,840	0	0	0	42,840	42,840
			Divisional Information & Public Relations Offices			Total Sub Head	d :			2,68,256	2,000	10,370	0	2,55,886	2,66,250
						Total Minor H	ead 1 :			2,68,256	2,000	10,370	0	2,55,886	2,66,250
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	317	Voucher	81,788	1,000	3,110	0	77,678	80,788
			Exhibitions			Total Object H	lead 1 :			81,788	1,000	3,110	0	77,678	80,788
						Total Sub Head	d :			81,788	1,000	3,110	0	77,678	80,788
						Total Minor H	ead 101 :			81,788	1,000	3,110	0	77,678	80,788
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	314	Voucher	57,600	1,000	0	0	56,600	56,600
			Literatures		Anowance		Voted-Sixth- Schedule-Garo	316	Voucher	67,225	0	0	0	67,225	67,225
							Voted-Sixth- Schedule-Garo	722	Voucher	15,522	0	0	0	15,522	15,522
						Total Object H	lead 1 :			1,40,347	1,000	0	0	1,39,347	1,39,347
						Total Sub Head	d :			1,40,347	1,000	0	0	1,39,347	1,39,347
						Total Minor H	ead 110 :			1,40,347	1,000	0	0	1,39,347	1,39,347
						Total Sub Maje	or Head 60 :			4,90,391	4,000	13,480	0	4,72,911	4,86,391
						Total Major H	ead 2220 :			4,90,391	4,000	13,480	0	4,72,911	4,86,391
						Total of Month	ı :			4,90,391	4,000	13,480	0	4,72,911	4,86,391

Month of Account: AUG/2022

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		136	i
Up	o to Ac	ccountir	ng Month December	r of Fin	ancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	
E	Demar	nd :	30 Informat	tion and	d Publicity										
D	) epart	ment :	Information and	d Publi	c Relations Departm	ent									
Т	reasu	ry	Baghmara Trea	asury											
Ď	).D.O.	:	2100001 Distr	ict Pub	lic Relations Officer	South Garo Hills	Baghmara								
			nt: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	D	)2) District And Sub- ( vivisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	92	Voucher	2,18,002	2,000	10,530	0	2,05,472	2,16,002
			ublic Relations Offices			Total Object He	ead 1 :			2,18,002	2,000	10,530	0	2,05,472	2,16,002
					02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	11,067	0	0	0	11,067	11,067
							Voted-Sixth- Schedule-Garo	17	Voucher	22,134	0	0	0	22,134	22,134
							Voted-Sixth- Schedule-Garo	18	Voucher	10,710	0	0	0	10,710	10,710
							Voted-Sixth- Schedule-Garo	700	Voucher	1,920	0	0	0	1,920	1,920
							Voted-Sixth- Schedule-Garo	701	Voucher	3,904	0	0	0	3,904	3,904
							Voted-Sixth- Schedule-Garo	703	Voucher	1,952	0	0	0	1,952	1,952
						Total Object He	ead 2 :			51,687	0	0	0	51,687	51,687
						Total Sub Head	l :			2,69,689	2,000	10,530	0	2,57,159	2,67,689
						Total Minor He	ead 1 :			2,69,689	2,000	10,530	0	2,57,159	2,67,689
		C	01) Publicity Through ( inematography And xhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	89	Voucher	84,125	1,000	3,400	0	79,725	83,125
			xnibitions			Total Object He	ead 1 :			84,125	1,000	3,400	0	79,725	83,125
						Total Sub Head	l :			84,125	1,000	3,400	0	79,725	83,125
						Total Minor He	ead 101 :			84,125	1,000	3,400	0	79,725	83,125
			D1) Printing And()Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	90	Voucher	59,250	1,000	0	0	58,250	58,250

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		137	
<u>Up to A</u>	ccounti	ng Month Decembe	er of Fi	nancial Year 2022-2	023						Run Date :		06/02/2023	
Dema	nd :	30 Inform	ation an	d Publicity										
Depar	tment :	Information a	nd Publ	ic Relations Departm	ent									
Treasu	ıry	Baghmara Tre	asury											
	.:	2100001 Dis	rict Pub	olic Relations Officer	South Garo Hill	s Baghmara								
Month	of Acco	unt: AUG/2022												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2220 60		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	91	Voucher	67,225	0	0	0	67,225	67,225
		Literatures			Total Object H	lead 1 :			1,26,475	1,000	0	0	1,25,475	1,25,475
					Total Sub Hea	d :			1,26,475	1,000	0	0	1,25,475	1,25,475
					Total Minor H	lead 110 :			1,26,475	1,000	0	0	1,25,475	1,25,475
					Total Sub Maj	or Head 60 :			4,80,289	4,000	13,930	0	4,62,359	4,76,289
					Total Major H	lead 2220 :			4,80,289	4,000	13,930	0	4,62,359	4,76,289
					Total of Mont	h :			4,80,289	4,000	13,930	0	4,62,359	4,76,289
Month	of Acco	unt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	75	Voucher	2,18,002	2,000	10,530	0	2,05,472	2,16,002
		Public Relations Offices			Total Object H	Iead 1 :			2,18,002	2,000	10,530	0	2,05,472	2,16,002
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	23,126	0	0	0	23,126	23,126
						Voted-Sixth- Schedule-Garo	144	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth- Schedule-Garo	2	Voucher	11,190	0	0	0	11,190	11,190
					Total Object H	Iead 2 :			45,879	0	0	0	45,879	45,879

#### Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
							Shillong				Page No.		138	3
Up to A	ccoun	ting Month Decembe	e <mark>r of F</mark> i	nancial Year 2022-2	023						Run Date :		06/02/2023	
Dema	nd :	30 Informa	ation an	d Publicity										
Depar	tment	Information a	nd Publ	ic Relations Departm	ent									
Treas	ury	Baghmara Tre	easury											
<b>D.D.</b> 0	.:	2100001 Dist	rict Pul	olic Relations Officer	South Garo Hill	s Baghmara								
Month	of Acc	ount: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		i iicau	Head		Schne				(State)		8009	- 7610		( <b>A.G.</b> ))
2220 60	001	(02) District And Sub- Divisional Information &	0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	534	Voucher	13,572	0	0	0	13,572	13,572
		Public Relations Offices				Voted-Sixth- Schedule-Garo	535	Voucher	2,97,720	0	0	0	2,97,720	2,97,720
					Total Object H	Head 14 :			3,11,292	0	0	0	3,11,292	3,11,292
					Total Sub Hea	d:			5,75,173	2,000	10,530	0	5,62,643	5,73,173
					Total Minor H	lead 1 :			5,75,173	2,000	10,530	0	5,62,643	5,73,173
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	84,125	1,000	3,400	0	79,725	83,125
		Exhibitions			Total Object H	<b>Iead</b> 1 :			84,125	1,000	3,400	0	79,725	83,125
					Total Sub Hea	d:			84,125	1,000	3,400	0	79,725	83,125
					Total Minor H	lead 101 :			84,125	1,000	3,400	0	79,725	83,125
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	73	Voucher	59,250	1,000	0	0	58,250	58,250
		Literatures				Voted-Sixth- Schedule-Garo	74	Voucher	67,225	0	0	0	67,225	67,225
					Total Object H	Head 1 :			1,26,475	1,000	0	0	1,25,475	1,25,475
					Total Sub Hea	id :			1,26,475	1,000	0	0	1,25,475	1,25,475
					Total Minor H	lead 110 :			1,26,475	1,000	0	0	1,25,475	1,25,475
					Total Sub Maj	jor Head 60 :			7,85,773	4,000	13,930	0	7,67,843	7,81,773
					Total Major H	lead 2220 :			7,85,773	4,000	13,930	0	7,67,843	7,81,773

#### Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		139	
<u>Up to A</u>	ccounti	ng Month December	<u>r of Fin</u>	ancial Year 2022-2	023						Run Date	:	06/02/2023	
Dema	nd :	30 Informa	tion and	d Publicity										
Depart	ment :	Information an	d Publi	c Relations Departm	ent									
Treasu	ıry	Baghmara Trea	asury											
D.D.O.	.:	2100001 Distr	rict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
Month o	of Acco	<b>int:</b> SEP/2022												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month	n :			7,85,773	4,000	13,930	0	7,67,843	7,81,773
Month	of Acco	unt: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60	1	02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth-	354 464	Voucher Voucher	2,18,002	2,000 0	10,530 0	0	2,05,472 7,628	2,16,002 7,628
						Schedule-Garo		voucher	7,028	0	0	0	7,020	7,020
					Total Object H	lead 1 :			2,25,630	2,000	10,530	0	2,13,100	2,23,630
				02. Wages		Voted-Sixth- Schedule-Garo	460	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth- Schedule-Garo	461	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth- Schedule-Garo	462	Voucher	11,190	0	0	0	11,190	11,190
					Total Object H	lead 2 :			44,760	0	0	0	44,760	44,760
					Total Sub Hea	d :			2,70,390	2,000	10,530	0	2,57,860	2,68,390
					Total Minor H	lead 1 :			2,70,390	2,000	10,530	0	2,57,860	2,68,390
		01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	355	Voucher	84,125	1,000	3,400	0	79,725	83,125
		SAIDUUUIS			Total Object H	lead 1 :			84,125	1,000	3,400	0	79,725	83,125
					Total Sub Hea	d :			84,125	1,000	3,400	0	79,725	83,125

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		140	)
<u>Up</u>	to Ac	counti	ng Month Decembe	r of Fi	nancial Year 2022-2	023						Run Date :		06/02/2023	ł
D	eman	nd :	30 Informa	ation an	d Publicity										
De	part	ment :	Information a	nd Publ	ic Relations Departm	ent									
Tr	easu	ry	Baghmara Tre	asury											
<b>D</b> .	D.O.	:	2100001 Dist	rict Pul	olic Relations Officer	South Garo Hill	s Baghmara								
Mo	nth o	f Accou	int: OCT/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schne				(State)	·		- 7610		(A.G.))
2220	60	101				Total Minor H	lead 101 :			84,125	1,000	3,400	0	79,725	83,125
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	356	Voucher	67,225	0	0	0	67,225	67,225
		I	Literatures				Voted-Sixth- Schedule-Garo	8	Voucher	59,250	1,000	0	0	58,250	58,250
						Total Object I	Head 1 :			1,26,475	1,000	0	0	1,25,475	1,25,475
						Total Sub Hea	d:			1,26,475	1,000	0	0	1,25,475	1,25,475
						Total Minor H	lead 110 :			1,26,475	1,000	0	0	1,25,475	1,25,475
						Total Sub Ma	jor Head 60 :			4,80,990	4,000	13,930	0	4,63,060	4,76,990
						Total Major H	lead 2220 :			4,80,990	4,000	13,930	0	4,63,060	4,76,990
						Total of Mont	h :			4,80,990	4,000	13,930	0	4,63,060	4,76,990
Mo	nth o	f Accou	unt: NOV/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	618	Voucher	38,151	0	0	0	38,151	38,151
			Public Relations Offices				Voted-Sixth- Schedule-Garo	674	Voucher	12,906	0	0	0	12,906	12,906
							Voted-Sixth- Schedule-Garo	721	Voucher	25,947	0	0	0	25,947	25,947
							Voted-Sixth- Schedule-Garo	81	Voucher	2,22,562	0	10,530	0	2,12,032	2,22,562

#### Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
								Shillong				Page No.		141	
Up	to A	ccount	ing Month Decembe	er of Fi	nancial Year 2022-2	2023						Run Date :		06/02/2023	
D	emai	nd :	30 Inform	ation an	d Publicity										
De	epart	ment :	Information a	nd Publ	ic Relations Departm	nent									
Tr	reasu	ıry	Baghmara Tre	easury											
D.	.D.O.	.:	2100001 Dis	trict Pub	olic Relations Officer	South Garo Hill	s Baghmara								
Мо	onth o	of Acco	unt: NOV/2022												
Major Hood N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			2,99,566	0	10,530	0	2,89,036	2,99,566
			Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Garo	305	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	306	Voucher	23,126	0	0	0	23,126	23,126
							Voted-Sixth- Schedule-Garo	308	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	823	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			57,069	0	0	0	57,069	57,069
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	821	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	822	Voucher	16,120	0	0	0	16,120	16,120
							Voted-Sixth- Schedule-Garo	824	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	825	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 11 :			31,120	0	0	0	31,120	31,120
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	377	Voucher	26,057	0	0	0	26,057	26,057
							Voted-Sixth- Schedule-Garo	378	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	379	Voucher	2,58,000	0	0	0	2,58,000	2,58,000
							Voted-Sixth- Schedule-Garo	380	Voucher	54,560	0	0	0	54,560	54,560

#### Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Account	tant Gen	eral (A&E)	Meghalaya						
						S	hillong				Page No.		142		
to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	023						-		06/02/2023		
emai	nd :	30 Informa	tion an	d Publicity											
epart	ment :	Information an	nd Publi	c Relations Departm	ent										
easu	ry	Baghmara Trea	asury												
D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	South Garo Hills	Baghmara									
nth o	of Acco	unt: NOV/2022													
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))	
60			0	(13) Office Expenses	Total Object H	ead 13 :			3,58,617	0	0	0	3,58,617	3,58,617	
		Divisional Information & Public Relations Offices			Total Sub Head	d :			7,46,372	0	10,530	0	7,35,842	7,46,372	
					Total Minor H	ead 1 :			7,46,372	0	10,530	0	7,35,842	7,46,372	
			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	617	Voucher	15,624	0	0	0	15,624	15,624	
		Exhibitions				Voted-Sixth- Schedule-Garo	84	Voucher	85,895	0	3,400	0	82,495	85,895	
					Total Object H	ead 1 :			1,01,519	0	3,400	0	98,119	1,01,519	
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	820	Voucher	6,240	0	0	0	6,240	6,240	
					Total Object H	ead 11 :			6,240	0	0	0	6,240	6,240	
					Total Sub Head	d :			1,07,759	0	3,400	0	1,04,359	1,07,759	
					Total Minor H	ead 101 :			1,07,759	0	3,400	0	1,04,359	1,07,759	
			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	616	Voucher	11,124	0	0	0	11,124	11,124	
		Literatures				Voted-Sixth- Schedule-Garo	82	Voucher	68,659	0	0	0	68,659	68,659	
						Voted-Sixth- Schedule-Garo	83	Voucher	60,510	0	0	0	60,510	60,510	
					Total Object H	ead 1 :			1,40,293	0	0	0	1,40,293	1,40,293	
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	818	Voucher	6,320	0	0	0	6,320	6,320	
				Allowances		Voted-Sixth- Schedule-Garo	819	Voucher	6,020	0	0	0	6,020	6,020	
	emai epart easu D.O. nth ( Sub /Iajo Head	emand : partment : reasury D.O. : nth of Acco Sub Minor Aajor Head Head 60 001 101 101	emand :       30       Information ar         cpartment :       Information ar         reasury       Baghmara Tre         D.O. :       2100001 Dist         nth of Account:       NOV/2022         Sub Minor       Sub         //ajor Head       Head         60       001       (02) District And Sub-Divisional Information & Public Relations Offices         101       (01) Publicity Through Cinematography And Exhibitions	emand :       30       Information and Publicity         epartment :       Information and Publicity         reasury       Baghmara Treasury         D.O. :       2100001         District Publicity         nth of Account:       NOV/2022         Sub       Minor       Sub         Major Head       Head       Sub         60       001       (02) District And Sub- Divisional Information & Public Relations Offices         101       (01) Publicity Through 0 Cinematography And Exhibitions       0         110       (01) Printing And 0 Distribution Of Publicity       0	emand :       30       Information and Publicity         epartment :       Information and Public Relations Departmeters         reasury       Baghmara Treasury         D.O. :       2100001 District Public Relations Officer         nth of Account:       NOV/2022         Sub Minor Head       Head       Sub Minor Sub Sub Public Relations Officer         60       001       (02) District And Sub- 0 Divisional Information & Public Relations Offices         60       101       (01) Publicity Through 0 Cinematography And Exhibitions       (01) Salaries, Sumtuary Allowance         101       (01) Printing And 0 Distribution Of Publicity Literatures       (01) Salaries, Sumtuary Allowance         110       (01) Printing And 0 Distribution Of Publicity 0 Distribution Of Publicity 0 (11) Travel Expenses, (11) Travel Expense, (11) Travel Expense, (11) Travel Expense, (	to Accounting Month December of Financial Year 2022-2023 emand : 30 Information and Publicity partment : Information and Public Relations Department reasury Baghmara Treasury D.O. : 2100001 District Public Relations Officer South Garo Hills nth of Account: NOV/2022 Sub Minor Sub Read Head G0 001 (02) District And Sub- 0 Divisional Information & Public Relations Office Expenses Total Object Head Fead G0 001 (02) District And Sub- 0 Divisional Information & Public Relations Office Expenses Total Object Head G0 001 (02) District And Sub- 0 Divisional Information & Public Relations Office Expenses Total Object Head G0 001 (02) District And Sub- 0 Divisional Information & Public Relations Offices G10 (01) Publicity Through 0 (01) Salaries, Sumtuary Allowance Total Object H G10 (01) Printing And 0 Distribution Of Publicity Literatures G10 (01) Salaries, Sumtuary Allowance G10 (01) Publicity G10 Publicity	Solution 2002-2003         tenand: 30 Information and Public Relations Department:         tenand: 30 Information and Public Relations Department:         tenand: Information and Public Relations Officer South Garo Hills Baghmara         tenand: 2100001 District Public Relations Officer South Garo Hills Baghmara         anth of Account: NOV/2022         Sub Minor Sub Sub Object Head Sub Head         Total Object Head 13 :         Divisional Information & Public Relations Office Expenses       Total Object Head 13 :         Office Expenses Total Object Head 13 :         Divisional Information & Public Relations Office Expenses       Total Sub Head :         Total Sub Head :         Total Object Head 13 :         Office Expenses Total Object Head 13 :         Total Sub Head :         Total Sub Head :         Total Object Head 1 :         Total Object Head 1 :         Total Object Head :         Total Object Head :         Total Object Head :         Total Object Head :         Total Object Head :         Total Sub Head : <th cols<="" td=""><td>Shillong         to Accounting Month December of Financial Year 2022-2023         emand : 30 Information and Publicity         partment :       Information and Publicity         graph of the problem of Financial Year 2022-2023         D.O: :       2100001 District Public Relations Officer South Garo Hills Baghmara         nth of Account :       NOV/2022         Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Mead       Object Head       Categorised Plan/Non-Plan T.V. No. Schne         60       (0)       (2) Object And Sub- Head       Object Head Categorised Plan/Non-Plan T.V. No. Schne         60       (0)       (2) Object Head - 13 :         Total Sub Head :         Total Minor Head 1 :         Total Minor Head 1 :         Total Object Head 13 :         Total Object Head - 11 :         Total Object Head - 11 :         Total Sub Head :         Total Object Head - 11 :         Total Sub Head :         Total Sub Head :         Total Object Head - 11 :         Total Min</td><td>to Accounting Month December of Financial Year 2022-2023          emand :       30       Information and Public Relations Department         easury       Baghmara Treasury         D.O. :       2100001       District Public Relations Officer South Garo Hills       Baghmara         nth of Account:       NOV/2022         Sub Minor       Sub Mead       Categorised       Plan/Non-Plan       T.V. No.       Type         00       01       (2) District And Sub- Head       0       (13) Office Expenses       Total Object Head - 13 :      </td><td>to Accounting Month December of Financial Year 2022-2023 emand : 30 Information and Publicity partment : Information and Public Relations Department easury Baghmara Treasury D.O. : 2100001 District Public Relations Officer South Garo Hills Baghmara nth of Account: NOV/2022 Sub Minor Sub Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Nead 100 001 02) District And Sub Nead 100 001 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Nead 10 01 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Object Head I I: 746,372 10 01 01) Publicity Through 0 10 01 01 01 01 01 01 01 01 01 01 01 01 0</td><td>to Accounting Month December of Financial Year 2022-2023          Shilling         emand :       30 Information and Publicity         paghmara Treasury         Baghmara Treasury         DO:       20000 District Public Relations Officer South Garo Hills Bughmara         Information and Public Relations Officer South Garo Hills Bughmara         Information &amp; Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Peduction Object Head         Sub Minor Sub Sub Diget Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Peduction Differemation &amp; Publicity Treasury         Opticat And Sub 0       Opticat Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Peduction Differemation &amp; Publicity Treasury         Opticational findemation &amp; Differe South Garo Hills Sub Head :       7,46,372       0         Opticational findemation &amp; Differe South Garo Hills Sub Head :       7,46,372       0         Opticational findemation &amp; Differe South Garo Hills Sub Head :       7,46,372       0         Opticational findemation &amp; Differe South Garo Hills Sub Head :       7,46,372       0         Opticat And Sub Colspan="4"&gt;Optica</td><td>Shilling     Page No. Run Date :       0 Information and Publicity       reasury     Baghmara Trasury       D.O. :     2100001 District Public Relations Officer South Garo Hills Baghmara       Information and Public Relations Officer South Garo Hills Baghmara       Information and Public Relations Officer South Garo Hills Baghmara       Into of Account:     NOV:202       Sub Minor, Sub Sub Sub Sub Sub Sub Relations Officer South Garo Hills Baghmara       Into of Account:     Nov. Type     Gross Deduction A Moonth Relations Officer South Garo Hills Baghmara       Into of Account:     Nov. Type     Order Cross Moonth Relations Officer South Garo Hills Baghmara       Into of Account:     Nov. Type     Order Cross Moonth Relations Officer Food Account, Relations Officer South Garo Hills Baghmara       Into of Account:     Nov. Type     Order Cross Moonth Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Office</td><td>billing Page No. Run Date : Page No. Run</td><td>Shilling       Page N:       142         10 Accounting Month December of Funncial Year 2022-023.       Kear 2022-023.       Kear 2002-023         cannot be the funncial Year 2022-023.       Kear 2022-023.         Kear 2001 District Mether Relations Officer South Garo Fills Englman=       Kear 2022-023.       Kea</td></th>	<td>Shillong         to Accounting Month December of Financial Year 2022-2023         emand : 30 Information and Publicity         partment :       Information and Publicity         graph of the problem of Financial Year 2022-2023         D.O: :       2100001 District Public Relations Officer South Garo Hills Baghmara         nth of Account :       NOV/2022         Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Mead       Object Head       Categorised Plan/Non-Plan T.V. No. Schne         60       (0)       (2) Object And Sub- Head       Object Head Categorised Plan/Non-Plan T.V. No. Schne         60       (0)       (2) Object Head - 13 :         Total Sub Head :         Total Minor Head 1 :         Total Minor Head 1 :         Total Object Head 13 :         Total Object Head - 11 :         Total Object Head - 11 :         Total Sub Head :         Total Object Head - 11 :         Total Sub Head :         Total Sub Head :         Total Object Head - 11 :         Total Min</td> <td>to Accounting Month December of Financial Year 2022-2023          emand :       30       Information and Public Relations Department         easury       Baghmara Treasury         D.O. :       2100001       District Public Relations Officer South Garo Hills       Baghmara         nth of Account:       NOV/2022         Sub Minor       Sub Mead       Categorised       Plan/Non-Plan       T.V. No.       Type         00       01       (2) District And Sub- Head       0       (13) Office Expenses       Total Object Head - 13 :      </td> <td>to Accounting Month December of Financial Year 2022-2023 emand : 30 Information and Publicity partment : Information and Public Relations Department easury Baghmara Treasury D.O. : 2100001 District Public Relations Officer South Garo Hills Baghmara nth of Account: NOV/2022 Sub Minor Sub Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Nead 100 001 02) District And Sub Nead 100 001 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Nead 10 01 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Object Head I I: 746,372 10 01 01) Publicity Through 0 10 01 01 01 01 01 01 01 01 01 01 01 01 0</td> <td>to Accounting Month December of Financial Year 2022-2023          Shilling         emand :       30 Information and Publicity         paghmara Treasury         Baghmara Treasury         DO:       20000 District Public Relations Officer South Garo Hills Bughmara         Information and Public Relations Officer South Garo Hills Bughmara         Information &amp; Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Peduction Object Head         Sub Minor Sub Sub Diget Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Peduction Differemation &amp; Publicity Treasury         Opticat And Sub 0       Opticat Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Peduction Differemation &amp; Publicity Treasury         Opticational findemation &amp; Differe South Garo Hills Sub Head :       7,46,372       0         Opticational findemation &amp; Differe South Garo Hills Sub Head :       7,46,372       0         Opticational findemation &amp; Differe South Garo Hills Sub Head :       7,46,372       0         Opticational findemation &amp; Differe South Garo Hills Sub Head :       7,46,372       0         Opticat And Sub Colspan="4"&gt;Optica</td> <td>Shilling     Page No. Run Date :       0 Information and Publicity       reasury     Baghmara Trasury       D.O. :     2100001 District Public Relations Officer South Garo Hills Baghmara       Information and Public Relations Officer South Garo Hills Baghmara       Information and Public Relations Officer South Garo Hills Baghmara       Into of Account:     NOV:202       Sub Minor, Sub Sub Sub Sub Sub Sub Relations Officer South Garo Hills Baghmara       Into of Account:     Nov. Type     Gross Deduction A Moonth Relations Officer South Garo Hills Baghmara       Into of Account:     Nov. Type     Order Cross Moonth Relations Officer South Garo Hills Baghmara       Into of Account:     Nov. Type     Order Cross Moonth Relations Officer Food Account, Relations Officer South Garo Hills Baghmara       Into of Account:     Nov. Type     Order Cross Moonth Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Office</td> <td>billing Page No. Run Date : Page No. Run</td> <td>Shilling       Page N:       142         10 Accounting Month December of Funncial Year 2022-023.       Kear 2022-023.       Kear 2002-023         cannot be the funncial Year 2022-023.       Kear 2022-023.         Kear 2001 District Mether Relations Officer South Garo Fills Englman=       Kear 2022-023.       Kea</td>	Shillong         to Accounting Month December of Financial Year 2022-2023         emand : 30 Information and Publicity         partment :       Information and Publicity         graph of the problem of Financial Year 2022-2023         D.O: :       2100001 District Public Relations Officer South Garo Hills Baghmara         nth of Account :       NOV/2022         Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Mead       Object Head       Categorised Plan/Non-Plan T.V. No. Schne         60       (0)       (2) Object And Sub- Head       Object Head Categorised Plan/Non-Plan T.V. No. Schne         60       (0)       (2) Object Head - 13 :         Total Sub Head :         Total Minor Head 1 :         Total Minor Head 1 :         Total Object Head 13 :         Total Object Head - 11 :         Total Object Head - 11 :         Total Sub Head :         Total Object Head - 11 :         Total Sub Head :         Total Sub Head :         Total Object Head - 11 :         Total Min	to Accounting Month December of Financial Year 2022-2023          emand :       30       Information and Public Relations Department         easury       Baghmara Treasury         D.O. :       2100001       District Public Relations Officer South Garo Hills       Baghmara         nth of Account:       NOV/2022         Sub Minor       Sub Mead       Categorised       Plan/Non-Plan       T.V. No.       Type         00       01       (2) District And Sub- Head       0       (13) Office Expenses       Total Object Head - 13 :	to Accounting Month December of Financial Year 2022-2023 emand : 30 Information and Publicity partment : Information and Public Relations Department easury Baghmara Treasury D.O. : 2100001 District Public Relations Officer South Garo Hills Baghmara nth of Account: NOV/2022 Sub Minor Sub Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Nead 100 001 02) District And Sub Nead 100 001 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Nead 10 01 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 001 02) District And Sub Object Head I I: 746,372 10 01 01) Publicity Through 0 10 01 01 01 01 01 01 01 01 01 01 01 01 0	to Accounting Month December of Financial Year 2022-2023          Shilling         emand :       30 Information and Publicity         paghmara Treasury         Baghmara Treasury         DO:       20000 District Public Relations Officer South Garo Hills Bughmara         Information and Public Relations Officer South Garo Hills Bughmara         Information & Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Peduction Object Head         Sub Minor Sub Sub Diget Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Peduction Differemation & Publicity Treasury         Opticat And Sub 0       Opticat Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Peduction Differemation & Publicity Treasury         Opticational findemation & Differe South Garo Hills Sub Head :       7,46,372       0         Opticational findemation & Differe South Garo Hills Sub Head :       7,46,372       0         Opticational findemation & Differe South Garo Hills Sub Head :       7,46,372       0         Opticational findemation & Differe South Garo Hills Sub Head :       7,46,372       0         Opticat And Sub Colspan="4">Optica	Shilling     Page No. Run Date :       0 Information and Publicity       reasury     Baghmara Trasury       D.O. :     2100001 District Public Relations Officer South Garo Hills Baghmara       Information and Public Relations Officer South Garo Hills Baghmara       Information and Public Relations Officer South Garo Hills Baghmara       Into of Account:     NOV:202       Sub Minor, Sub Sub Sub Sub Sub Sub Relations Officer South Garo Hills Baghmara       Into of Account:     Nov. Type     Gross Deduction A Moonth Relations Officer South Garo Hills Baghmara       Into of Account:     Nov. Type     Order Cross Moonth Relations Officer South Garo Hills Baghmara       Into of Account:     Nov. Type     Order Cross Moonth Relations Officer Food Account, Relations Officer South Garo Hills Baghmara       Into of Account:     Nov. Type     Order Cross Moonth Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Officer Food Account, Relations Office	billing Page No. Run Date : Page No. Run	Shilling       Page N:       142         10 Accounting Month December of Funncial Year 2022-023.       Kear 2022-023.       Kear 2002-023         cannot be the funncial Year 2022-023.       Kear 2022-023.         Kear 2001 District Mether Relations Officer South Garo Fills Englman=       Kear 2022-023.       Kea

#### Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		143	3
<u>Up</u>	o to A	ccounti	ng Month Decembe	r of Fiı	nancial Year <u>2022-2</u>	023						Run Date :		06/02/2023	;
D	Demai	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	Baghmara Trea	asury											
	.D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	South Garo Hill	ls Baghmara								
Mo	onth o	of Accou	int: NOV/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	I	01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			12,340	0	0	0	12,340	12,340
						Total Sub Hea	nd :			1,52,633	0	0	0	1,52,633	1,52,633
						Total Minor H	lead 110 :			1,52,633	0	0	0	1,52,633	1,52,633
						Total Sub Ma	jor Head 60 :			10,06,764	0	13,930	0	9,92,834	10,06,764
						Total Major H	lead 2220 :			10,06,764	0	13,930	0	9,92,834	10,06,764
						Total of Mont	h :			10,06,764	0	13,930	0	9,92,834	10,06,764
Mo	onth o	of Accou	<b>int:</b> DEC/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	68,659	0	0	0	68,659	68,659
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	46	Voucher	25,947	0	0	0	25,947	25,947
							Voted-Sixth- Schedule-Garo	570	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	59	Voucher	2,22,562	0	10,530	0	2,12,032	2,22,562
							Voted-Sixth- Schedule-Garo	860	Voucher	68,659	0	0	0	68,659	68,659
							Voted-Sixth- Schedule-Garo	874	Voucher	2,22,562	0	10,530	0	2,12,032	2,22,562

#### Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		144	4
U	o to A	ccounti	ng Month December	<u>r of Fi</u>	nancial Year <u>2022-2</u>	023						Run Date :		06/02/2023	3
J	Dema	nd :	30 Informa	tion an	d Publicity										
E	Depart	tment :	Information an	d Publi	c Relations Departm	ent									
Г	reasu	ıry	Baghmara Trea	asury											
İ	).D.O.	.:	2100001 Distr	rict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
М	onth o	of Accou	<b>int:</b> DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Incau	Head		Semite				(State)		8009	- 7610		(A.G.))
2220	60	Í	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	877	Voucher	25,947	0	0	0	25,947	25,947
			Public Relations Offices			Total Object H	Head 1 :			6,55,336	0	21,060	0	6,34,276	6,55,336
					02. Wages		Voted-Sixth- Schedule-Garo	154	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	189	Voucher	22,380	0	0	0	22,380	22,380
							Voted-Sixth- Schedule-Garo	711	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	785	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	786	Voucher	23,126	0	0	0	23,126	23,126
						Total Object H	Head 2 :			79,449	0	0	0	79,449	79,449
						Total Sub Hea	ıd :			7,34,785	0	21,060	0	7,13,725	7,34,785
						Total Minor H	lead 1 :			7,34,785	0	21,060	0	7,13,725	7,34,785
			01) Publicity Through ( Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	569	Voucher	7,000	0	0	0	7,000	7,000
			Exhibitions				Voted-Sixth- Schedule-Garo	57	Voucher	85,895	0	3,400	0	82,495	85,895
							Voted-Sixth- Schedule-Garo	875	Voucher	85,895	0	3,400	0	82,495	85,895
						Total Object H	Head 1 :			1,78,790	0	6,800	0	1,71,990	1,78,790
						Total Sub Hea	nd :			1,78,790	0	6,800	0	1,71,990	1,78,790
						Total Minor H	lead 101 :			1,78,790	0	6,800	0	1,71,990	1,78,790

## Voucher Wise Expenditure Report (for Reconcilation) Accountant General (A&E) Meghala

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						The Office	e of the Accoun	tant Gen	eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		14:	5
Up to	o Acco	untin	g Month December	r of Fir	nancial Year 2022-2	023						Run Date :		06/02/2022	3
Der	mand :		30 Informa	tion an	d Publicity										
					-	4									
_	artme	nt :			c Relations Departm	ent									
	asury		Baghmara Trea												
D.D	.0.:		2100001 Distr	rict Pub	lic Relations Officer	South Garo Hill	ls Baghmara								
Mon	th of A	ccou	nt: DEC/2022												
Major S				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor n ead	eau	neau	Head		Schine				(State)	·		- 7610	× • /	(A.G.))
2220 60	0 110		1) Printing And ( istribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	568	Voucher	7,000	0	0	0	7,000	7,000
			iteratures				Voted-Sixth- Schedule-Garo	58	Voucher	60,510	0	0	0	60,510	60,510
							Voted-Sixth- Schedule-Garo	876	Voucher	60,510	0	0	0	60,510	60,510
						Total Object H	Head 1 :			1,28,020	0	0	0	1,28,020	1,28,020
						Total Sub Hea	nd :			1,28,020	0	0	0	1,28,020	1,28,020
						Total Minor H	Iead 110 :			1,28,020	0	0	0	1,28,020	1,28,020
						Total Sub Maj	jor Head 60 :			10,41,595	0	27,860	0	10,13,735	10,41,595
						Total Major H	<b>Iead</b> 2220:			10,41,595	0	27,860	0	10,13,735	10,41,595
						Total of Mont	h :			10,41,595	0	27,860	0	10,13,735	10,41,595
						Total of DDO	2100001:			56,82,234	28,000	1,34,500	0	55,19,734	56,54,234
Reco	ncilia	tion	Portion												
Inter	nal Ad	justm	ent of A.G. Office:												
Summ	ary of	DDC	) wise expenditure	2		DDO wis	se Total ( Original	+Reconcil:	ation+IA) :						56,54,234
2220	60	1	(02) District And S Public Relations C		visional Information		) Salaries, Sumtua lowance	ary Voted	-Sixth-Sched	lule-Garo					24,60,895
2220	60	1	(02) District And S	Sub-Di	visional Information	n & 0 02.	Wages	Voted	-Sixth-Sched	lule-Garo					4,08,435

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

			Shillong	Page No.	146
Up to Accountin	g Month December of Financial Year 2022-2023	3		Run Date :	06/02/2023
Demand :	30 Information and Publicity				
Department :	Information and Public Relations Department				
Treasury	Baghmara Treasury				
D.D.O. :	2100001 District Public Relations Officer Sou	th Garo Hills Baghmara			
Summary of DDC	) wise expenditure				
	Public Relations Offices				
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expe	enses Voted-Sixth-Schedule-Garo		31,120
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Exper	nses Voted-Sixth-Schedule-Garo		3,58,617
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 14. Rent, Rates A Taxes	And Voted-Sixth-Schedule-Garo		3,11,292
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sur Allowance	mtuary Voted-Sixth-Schedule-Garo		8,81,427
	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expe	enses Voted-Sixth-Schedule-Garo		6,240
	(01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sur Allowance	mtuary Voted-Sixth-Schedule-Garo		11,83,868
	(01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expe Conveyance Allo			12,340
					56,54,234

## Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		147	7
Up	to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2022-2	023						Run Date :		06/02/2023	3
Ι	emai	nd :	30 Informa	ation an	d Publicity										
D	epart	ment :	Information a	nd Publ	ic Relations Departm	ent									
Т	reasu	ry	Mairang Sub-	Treasur	у										
Ď	.D.O.	:	2100001 Sub	-Divisio	onal Public Relations	Officer Mairan	g Sub-Division Ma	irang							
M	onth o	of Acco	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2220	60	1	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	66,576	0	0	0	66,576	66,576
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	14	Voucher	1,90,008	0	39,000	0	1,51,008	1,90,008
						Total Object I	Head 1 :			2,56,584	0	39,000	0	2,17,584	2,56,584
					02. Wages		Voted-Sixth- Schedule-Khasi	35	Voucher	45,690	0	0	0	45,690	45,690
							Voted-Sixth- Schedule-Khasi	78	Voucher	3,026	0	0	0	3,026	3,026
						Total Object I	Head 2 :			48,716	0	0	0	48,716	48,716
						Total Sub Hea	nd :			3,05,300	0	39,000	0	2,66,300	3,05,300
						Total Minor H	Head 1 :			3,05,300	0	39,000	0	2,66,300	3,05,300
						Total Sub Ma	jor Head 60 :			3,05,300	0	39,000	0	2,66,300	3,05,300
						Total Major H	Head 2220 :			3,05,300	0	39,000	0	2,66,300	3,05,300
						Total of Mont	h :			3,05,300	0	39,000	0	2,66,300	3,05,300
M	onth o	of Acco	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	1,90,008	0	39,000	0	1,51,008	1,90,008
			Public Relations Offices				Voted-Sixth-	9	Voucher	66,576	0	0	0	66,576	66,576

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		148	3
<u>Up</u>	to Ac	counti	ng Month Decembe	r of Fi	nancial Year 2022-2	023						Run Date :		06/02/2023	3
D	emar	nd :	30 Informa	tion an	d Publicity										
De	epart	ment :	Information an	nd Publ	ic Relations Departm	ent									
Т	easu	ry	Mairang Sub-7	Freasur	у										
D.	D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairang	g Sub-Division Ma	irang							
Мо	nth o	f Acco	unt: MAY/2022												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			2,56,584	0	39,000	0	2,17,584	2,56,584
			Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	46	Voucher	46,200	0	0	0	46,200	46,200
						Total Object H	Iead 2 :			46,200	0	0	0	46,200	46,200
						Total Sub Hea	d :			3,02,784	0	39,000	0	2,63,784	3,02,784
						Total Minor H	lead 1 :			3,02,784	0	39,000	0	2,63,784	3,02,784
						Total Sub Maj	or Head 60 :			3,02,784	0	39,000	0	2,63,784	3,02,784
						Total Major H	lead 2220 :			3,02,784	0	39,000	0	2,63,784	3,02,784
						Total of Mont	h :			3,02,784	0	39,000	0	2,63,784	3,02,784
Major	Sub	Minor	unt: JUN/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	16,269	0	0	0	16,269	16,269
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	117	Voucher	46,002	0	0	0	46,002	46,002
							Voted-Sixth- Schedule-Khasi	55	Voucher	1,90,008	0	46,000	0	1,44,008	1,90,008
							Voted-Sixth- Schedule-Khasi	56	Voucher	66,576	0	0	0	66,576	66,576
1						Total Object H	lead 1 :								

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 149 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Mairang Sub-Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 3,18,855 2,72,855 3,18,855 001 0 46,000 0 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-78 Voucher 47.760 0 0 0 47.760 47,760 Schedule-Khasi Voted-Sixth-79 Voucher 1,560 0 0 0 1,560 1,560 Schedule-Khasi Total Object Head-- 2 : 49,320 0 49,320 49,320 0 0 **Total Sub Head :** 3,68,175 46,000 3,22,175 0 0 3,68,175 Total Minor Head 1: 3,68,175 0 46,000 0 3,22,175 3,68,175 3,68,175 0 46,000 0 3,22,175 3,68,175 **Total Sub Major Head** 60: 3,68,175 46,000 3,22,175 3,68,175 2220: 0 0 **Total Major Head** Total of Month : 3,68,175 0 46,000 0 3,22,175 3,68,175 Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head Head -2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-216 Voucher 25,494 0 0 0 25,494 25,494 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-64 Voucher 1,94,190 0 46,000 0 1,48,190 1,94,190 Schedule-Khasi Voted-Sixth-65 Voucher 68,055 0 0 0 68,055 68,055 Schedule-Khasi **Total Object Head--** 1 :

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 150 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Mairang Sub-Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 -7610 Head Head 2,87,739 2,41,739 2,87,739 46,000 60 001 0 0 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-66 Voucher 47,760 0 0 0 47.760 47,760 Schedule-Khasi 47,760 0 **Total Object Head--** 2 : 0 0 47,760 47,760 **Total Sub Head :** 3,35,499 0 46,000 0 2,89,499 3,35,499 3,35,499 46,000 0 3,35,499 0 2,89,499 Total Minor Head 1: 3,35,499 0 46,000 0 2,89,499 3,35,499 **Total Sub Major Head** 60: 3,35,499 3,35,499 2,89,499 2220: 0 46,000 0 **Total Major Head Total of Month** : 3,35,499 0 46,000 0 2,89,499 3,35,499 Month of Account: AUG/2022 Deduction **Deduction Amount** Gross Gross Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-37 Voucher 2,03,088 0 0 1,56,998 2,03,088 46,090 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-38 0 71,000 Voucher 71,000 0 0 71,000 Schedule-Khasi 2,27,998 **Total Object Head--** 1 : 2,74,088 0 46,090 0 2,74,088 Voted-Sixth-79 02. Wages Voucher 47,760 0 0 0 47,760 47,760 Schedule-Khasi Total Object Head-- 2 : 47,760 0 47,760 47,760 0 0

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 151 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Mairang Sub-Treasury 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang **D.D.O.** : Month of Account: AUG/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 001 2220 60 (02) District And Sub-0 (11) Travel Expenses Voted-Sixth-173 Voucher 3.150 0 0 3,150 0 3,150 Schedule-Khasi Divisional Information & Public Relations Offices Voted-Sixth-179 0 4,740 Voucher 4.740 0 0 4.740 Schedule-Khasi Voted-Sixth-180 Voucher 5,263 0 0 0 5,263 5,263 Schedule-Khasi Voted-Sixth-181 5,400 0 0 0 5,400 5,400 Voucher Schedule-Khasi Voted-Sixth-182 Voucher 5,940 0 0 0 5,940 5,940 Schedule-Khasi Voted-Sixth-191 0 0 Voucher 5,130 0 5,130 5,130 Schedule-Khasi Total Object Head-- 11 : 29.623 0 0 0 29,623 29,623 **Total Sub Head :** 3,51,471 46,090 3,05,381 0 0 3,51,471 3,51,471 3,51,471 0 3,05,381 **Total Minor Head** 1: 0 46,090 3,51,471 3,05,381 **Total Sub Major Head** 60: 0 46,090 0 3,51,471 3,51,471 3,51,471 46,090 0 3,05,381 **Total Major Head** 2220: 0 Total of Month : 3,51,471 0 46,090 0 3,05,381 3,51,471 Month of Account: SEP/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 001 (02) District And Sub-60 0 8,239 2220 (01) Salaries, Sumtuary Voted-Sixth-155 Voucher 8,239 0 0 0 8,239

## Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

					The office	of the ficebul		(ACL)	Meghalaya						
						S	Shillong				Page No.		152		
to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	023						Run Date :		06/02/2023		
ema	nd :	30 Informa	tion an	d Publicity											
epart	tment :	Information ar	d Publi	ic Relations Departm	ient										
reasu	ıry	Mairang Sub-T	Freasur	у											
.D.O.	.:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairang	g Sub-Division Ma	irang								
onth o	of Acco	unt: SEP/2022													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))	
60			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	61	Voucher	2,03,088	0	46,090	0	1,56,998	2,03,088	
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	62	Voucher	71,000	0	0	0	71,000	71,000	
					Total Object H	Iead 1 :			2,82,327	0	46,090	0	2,36,237	2,82,327	
				02. Wages		Voted-Sixth- Schedule-Khasi	63	Voucher	47,760	0	0	0	47,760	47,760	
					Total Object H	Head 2 :			47,760	0	0	0	47,760	47,760	
					Total Sub Hea	d:			3,30,087	0	46,090	0	2,83,997	3,30,087	
					Total Minor H	lead 1 :			3,30,087	0	46,090	0	2,83,997	3,30,087	
					Total Sub Maj	jor Head 60 :			3,30,087	0	46,090	0	2,83,997	3,30,087	
					Total Major H	lead 2220:			3,30,087	0	46,090	0	2,83,997	3,30,087	
					Total of Mont	h :			3,30,087	0	46,090	0	2,83,997	3,30,087	
onth o	of Acco	unt: OCT/2022													
			Sub Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
-			Head						(State)		8009	- 7610		(A.G.))	
60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher	38,016	0	0	0	38,016	38,016	
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	194	Voucher	13,446	0	0	0	13,446	13,446	
						Voted-Sixth-	56	Voucher	2,03,088	0	41,090	0	1,61,998	2,03,088	
	ema par easu D.O nth Sub fajo fajo fajo Head	emand : partment : easury D.O. : nth of Acco Sub Minor fajor Head foo 001 foo 001 foo 001 foo Acco Sub Minor fajor Head foo Ninor fajor Head foo 001 foo Ninor fajor Head foo Ninor fajor Head	emand :       30       Information an         partment :       Information an         easury       Mairang Sub-7         D.O. :       2100001         Sub Minor       Sub         fajor Head       Head         60       001       (02) District And Sub-Divisional Information & Public Relations Offices         60       001       (02) District And Sub-Divisional Information & Public Relations Offices         nth of Account:       OCT/2022         Sub Minor       Sub         nth of Account:       OCT/2022         Sub Minor       Sub         full       Laboration Sub         full       Head	emand :       30       Information and Public         easury       Mairang Sub-Treasury         D.O. :       2100001       Sub-Division         nth of Account:       SEP/2022         Sub Minor       Sub       Sub         Aligor Head       Head       Sub         60       001       (02) District And Sub- 0       0         Divisional Information & Public Relations Offices       Public Relations Offices       0         nth of Account:       OCT/2022       Sub Minor Sub Sub Sub       Sub         nth of Account:       OCT/2022       Sub Minor Sub Aub       Sub         nth of Account:       OCT/2022       Sub Minor Sub Aub       Sub         60       001       (02) District And Sub- 0       O	emand :       30       Information and Publicity         spartment :       Information and Public Relations Departments:         easury       Mairang Sub-Treasury         D.O. :       2100001         Sub Minor Sub       Sub P/2022         Sub Minor Head       Head         Algor Head       Head         60       01       (02) District And Sub- 0         Divisional Information & Public Relations Offices       (01) Salaries, Sumtuary Allowance         60       01       (02) District And Sub- 0         Divisional Information & Public Relations Offices       02. Wages         02. Wages       02. Wages         mth of Account:       OCT/2022         Sub Minor Sub Algor Head       Sub Sub Algor Head Sub Algor Head         60       001       (02) District And Sub- 0         02. Wages       02. Wages         03       Sub Minor Sub Sub Sub Algor Head Sub Algor Head Sub Algor Head         60       001       (02) District And Sub- 0         60       <	partment :       Information and Public Relations Department         easury       Mairang Sub-Treasury         D.O. :       2100001       Sub-Divisional Public Relations Officer Mairang         nth of Account:       SEP/2022         Sub Minor       Sub Sub Head       Sub Object Head Sub Schme       Categorised Schme         60       001       (02) District And Sub- Divisional Information & Public Relations Offices       (01) Salaries, Sumtuary Allowance         60       01       (02) District Relations Offices       (01) Salaries, Sumtuary Allowance         60       01       (02) District And Sub- Divisional Information & Public Relations Offices       (01) Salaries, Sumtuary Allowance         60       01       (02) District And Sub- Divisional Information & Sub Sub Sub Sub Sub Sub Sub Sub Sub Allowance       (01) Salaries, Sumtuary Allowance         Total Object Head Sub Total Minor Head Sub Mairy Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	to Accounting Month December of Financial Year 2022-2023         emand :       30       Information and Public Relations Department         easury       Mairang Sub-Treasury         D.O. :       2100001       Sub-Divisional Public Relations Officer Mairang Sub-Division Ma         nth of Account:       SEP/2022         Sub Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan         fajor Head       Head       Sub       (01) Salaries, Sumtuary       Voted-Sixth-Schedule-Khasi         60       01       (02) District And Sub- Public Relations Offices       (01) Salaries, Sumtuary       Voted-Sixth- Schedule-Khasi         7       7       Total Object Head - 1 :       1         02       Wages       Voted-Sixth- Schedule-Khasi       7         7       Total Sub Head :       1       1         102       Wages       Voted-Sixth- Schedule-Khasi       2220 :         7       Total Sub Major Head       60 :       1       1         102       Wages       Voted-Sixth- Schedule-Khasi       2220 :         7       Total Sub Major Head       60 :       1       1         103       Sub       Sub       Major Head       2220 :         104       <	to Accounting Month December of Financial Year 2022-2023 emand: 30 Information and Publicity partment: Information and Public Relations Department easury Mairang Sub-Treasury D.O.: 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang nth of Account: SEP/2022 Sub Minor Sub Algor Head Bub Sub Object Head Sub Head  00 01 02 District And Sub- 0 Divisional Information & Public Relations Officer Mairang Sub-Division Mairang 10 02 District And Sub- 0 Divisional Information & Public Relations Officer Mairang Sub-Division Mairang 10 02 District And Sub- 0 Divisional Information & Public Relations Officer Mairang Sub-Division Mairang 10 02 District And Sub- 0 Divisional Information & Public Relations Offices  10 01 02 District And Sub- 0 Divisional Information & Public Relations Offices  10 02 Wages Voted-Sixth- 62 Schedule-Khasi 10 02 Wages Voted-Sixth- 63 Schedule-Khasi 10 02 Wages Voted-Sixth- 63 Schedule-Khasi 10 02 Wages Voted-Sixth- 63 Schedule-Khasi 10 02 Divisional Information & Public Relations Offices 10 02 Wages Voted-Sixth- 63 Schedule-Khasi 10 02 Wages Voted-Sixth- 63 Schedule-Khasi 10 02 Wages Voted-Sixth- 63 Schedule-Khasi 10 02 Wages Voted-Sixth- 63 Schedule-Khasi 10 02 02 02 02 02 02 02 02 00 00 00 00 00	to Accounting Month December of Financial Year 2022-2023 emand: 30 Information and Public Relations Department easury Mairang Sub-Treasury D.O.: 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang th of Account: SEP/2022 Sub Minor Sub Head 00 001 020 District And Sub- 0 00 001 020 District And Sub- 0 00 001 020 District And Sub- 0 00 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 001 020 District And Sub- 0 000 0 001 020 District And Sub- 0 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Or Accounting Month December of Financial Year 2022-2023         emand : 30 Information and Publicity         partment :       Information and Public Relations Department         casury Mairang Sub-Treasury         D.O.: 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang         anth of Account: SEP/2022         Sub Minor Sub Account SEP/2022         Object Head Sub- Head       Categorised Plan/Non-Plan T.V. No. Type Amount (State)         Object Head Sub- Head       Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State)         Object Head Sub- Public Relations Offices       Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State)         Object Head I /: 2.203/000         Total Object Head- 1 : 2.82,327         Outlie Read 1 : 2.82,327         Outlie Read 1 : 2.82,327         Outlie Read 1 : 2.82,327         Outlie Read 1 : 2.82,327         Total Object Head 1 : 3,30,087         Total Sub Mead : 1 : 3,30,087         Total Sub Major Head 60 : 3,30,087         Total Sub Major Head 60 : 3,30,087         Total Major Head 60 : 3,30,087         Sub Mino	Or Accounting Month December of Financial Year 2022-2023         emand :       30       Information and Publicity         partment :       Information and Public Relations Department         easury       Mairang Sub-Treasury         DO. :       2100001       Sub-Division Mairang         The of Account:       Sub       Sub-Division Mairang         No. :       Sub       Operation and Public Relations Officer Mairang Sub-Division Mairang         OD. :       Sub       Operation Sub-Division Public Relations Officer Mairang Sub-Division Mairang         Into if Account:       Sub       Operation Sub       Operation Officer Mairang Sub-Division Mairang         Into if Account:       Sub       Operation Sub       Operation Officer Mairang Sub-Division Mairang         Into if Account:       Sub       Operation Officer Mairang Sub-Division Mairang         Voted Sixth-       Sub       Operation Officer Mairang Sub-Colspan="4">Sub Mior Mairang         Voted Sixth-       Sub Mior Mairang         Voted Sixth-       Sub Mior Mairang         Davis Sub	Inge Nu.       Inge Nu.       Run Date :       Partment :       Sub Transury       D.O. :     200001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang       anth of Account:     Sub Object Head     Categorised     Plan/Non-Plan     T.V. No.     Type     Cross Pedrotion       Amount (State)       Sub Minor Sub     Sub Object Head     Categorised     Plan/Non-Plan     T.V. No.     Type     Cross Pedrotion A (as per A.G. 8009       Officer Aud Sub- 0     Ophilis Relations Offices     Plan/Non-Plan     T.V. No.     Type     Cross Pedrotion A (as per A.G. 8009       Officer Aud Sub- 0     Ophilis Relations Offices     Officer Mairang Sub-Flowisional Information & Plan Non-Plan T.V. No.     Type     Cross Pedrotion A (as per A.G. 8009       Officer Aud Sub- 0     Ophilis Relations Offices     Officer Mairang Sub-Flowisional Information & Plan Non Plan T.V. No.     Type <th colsp<="" td=""><td><math display="block"> \begin{array}{c c c c c c c } \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2023 \\ \hline \believe that becauber of Fina</math></td><td>Tage No. Far Control          <t< td=""></t<></td></th>	<td><math display="block"> \begin{array}{c c c c c c c } \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2023 \\ \hline \believe that becauber of Fina</math></td> <td>Tage No. Far Control          <t< td=""></t<></td>	$ \begin{array}{c c c c c c c } \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2022-2023 \\ \hline \believe that becauber of Financial Y car 2023 \\ \hline \believe that becauber of Fina$	Tage No. Far Control         Tage No. Far Control <t< td=""></t<>

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 153 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Treasury Mairang Sub-Treasury 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang **D.D.O.** : Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-57 71,000 0 0 0 71,000 71,000 Voucher Divisional Information & Schedule-Khasi Allowance Public Relations Offices 3,25,550 0 41,090 0 2,84,460 3,25,550 **Total Object Head--** 1 : 02. Wages Voted-Sixth-124 Voucher 55,200 0 0 0 55,200 55,200 Schedule-Khasi Voted-Sixth-156 7,614 0 0 Voucher 0 7,614 7,614 Schedule-Khasi Total Object Head-- 2 : 62,814 0 62,814 62,814 0 0 (13) Office Expenses Voted-Sixth-107 Voucher 13,250 0 0 0 13,250 13,250 Schedule-Khasi Voted-Sixth-191 Voucher 10,786 0 0 0 10,786 10,786 Schedule-Khasi Voted-Sixth-192 33,108 Voucher 33,108 0 0 0 33,108 Schedule-Khasi Voted-Sixth-206 17,292 Voucher 17,292 0 0 0 17,292 Schedule-Khasi Total Object Head-- 13 : 74,436 0 0 0 74,436 74,436 **Total Sub Head :** 4,62,800 0 41,090 0 4,21,710 4,62,800 4,21,710 4,62,800 4,62,800 41,090 0 **Total Minor Head** 1: 0 4,62,800 4,21,710 4,62,800 41,090 **Total Sub Major Head** 60: 0 0 4,62,800 4,21,710 4,62,800 **Total Major Head** 2220: 0 41,090 0 Total of Month : 4,62,800 41,090 0 4,21,710 4,62,800 0 Month of Account: NOV/2022

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 154 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Mairang Sub-Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-50 Voucher 2,07,396 0 41,090 0 1,66,306 2,07,396 Divisional Information & Schedule-Khasi Allowance Public Relations Offices Voted-Sixth-51 72.524 0 0 72,524 Voucher 0 72,524 Schedule-Khasi 2,79,920 **Total Object Head--** 1 : 0 41,090 0 2,38,830 2,79,920 02. Wages Voted-Sixth-52 Voucher 67,890 0 0 0 67,890 67,890 Schedule-Khasi Total Object Head-- 2 : 67,890 0 67,890 67,890 0 0 (11) Travel Expenses Voted-Sixth-190 Voucher 38,753 0 0 0 38,753 38,753 Schedule-Khasi Total Object Head-- 11 : 38,753 0 38,753 0 0 38,753 **Total Sub Head :** 3,86,563 0 41,090 0 3,45,473 3,86,563 3,86,563 41,090 0 3,45,473 1: 0 3,86,563 Total Minor Head 3,86,563 0 41,090 0 3,45,473 3,86,563 **Total Sub Major Head** 60: 3,86,563 41,090 0 3,45,473 3,86,563 0 **Total Major Head** 2220: 41,090 Total of Month : 3,86,563 0 0 3,45,473 3,86,563 Month of Account: DEC/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head -Head 001 (02) District And Sub-2220 60 0 (01) Salaries, Sumtuary Voted-Sixth-272 Voucher 2,09,796 0 41.090 0 1,68,706 2,09,796 Divisional Information & Allowance Schedule-Khasi

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 155 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Mairang Sub-Treasury 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang **D.D.O.** : Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-273 Voucher 73,124 0 0 0 73,124 73,124 Schedule-Khasi Divisional Information & Allowance Public Relations Offices Voted-Sixth-49 73.124 0 73,124 Voucher 0 0 73,124 Schedule-Khasi Voted-Sixth-50 Voucher 2,09,796 0 41,090 0 1,68,706 2,09,796 Schedule-Khasi 5,65,840 82,180 4,83,660 5,65,840 0 0 **Total Object Head--** 1 : 02. Wages Voted-Sixth-117 Voucher 0 1,500 0 0 1,500 1,500 Schedule-Khasi Voted-Sixth-8,206 118 Voucher 8,206 0 0 0 8,206 Schedule-Khasi Voted-Sixth-396 0 0 176 176 Voucher 176 0 Schedule-Khasi Voted-Sixth-397 Voucher 0 80,820 80,820 0 0 80,820 Schedule-Khasi Voted-Sixth-90 Voucher 69,390 0 0 0 69,390 69,390 Schedule-Khasi Total Object Head-- 2 : 0 1,60,092 0 0 1,60,092 1,60,092 7,25,932 7,25,932 **Total Sub Head :** 0 82,180 0 6,43,752 1: 7,25,932 82,180 0 6,43,752 7,25,932 **Total Minor Head** 0 7,25,932 7,25,932 **Total Sub Major Head** 60: 0 82,180 0 6,43,752 6,43,752 7,25,932 7,25,932 82,180 **Total Major Head** 2220: 0 0 Total of Month : 7,25,932 82,180 6,43,752 7,25,932 0 0 **Total of DDO** 2100001: 35,68,611 0 4,26,540 0 31,42,071 35,68,611

Report ID :	:CP9REP220
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# Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

			long	Page No.	156	
Up to Accounting	Month December of Financial Year 2022-2023			Run Date :	06/02/2023	
Demand :	30 Information and Publicity					
Department :	Information and Public Relations Department					
Treasury	Mairang Sub-Treasury					
	2100001 Sub-Divisional Public Relations Officer M	lairang Sub-Division Mairan	g 5			
Reconciliation P	Portion					
Internal Adjustmen	nt of A.G. Office:					
	DD	O wise Total ( Original +R	econcilation+IA) :			35,68,611
Summary of DDO	wise expenditure					
	02) District And Sub-Divisional Information & 0 Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			28,47,487
	02) District And Sub-Divisional Information & 0 Public Relations Offices	02. Wages	Voted-Sixth-Schedule-Khasi			5,78,312
	02) District And Sub-Divisional Information & 0 Public Relations Offices	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			68,376
	02) District And Sub-Divisional Information & 0 Public Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			74,436
						35,68,611

## Voucher Wise Expenditure Report ( for Reconcilation )

				The Office	e of the Accoun	tant Gen	eral (A&E	2) Meghalaya					
					S	Shillong				Page No.		157	,
Up to Account	ing Month Decembe	er of Fir	nancial Year 2022-2	023						Run Date	:	06/02/2023	ł
Demand :	30 Inform	ation and	d Publicity										
Department :	Information a	nd Publi	ic Relations Departm	ent									
Treasury	Sohra Sub-Tre	easury											
	2100001 Sub	-Divisio	onal Public Relations	Officer Sohra Su	ub-Division Sohra								
Month of Acco	ount: APR/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	incau	Head		Semme				(State)		8009	- 7610		(A.G.))
	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	48	Voucher	1,08,780	0	2,340	0	1,06,440	1,08,780
	Public Relations Offices			Total Object H	Head 1 :			1,08,780	0	2,340	0	1,06,440	1,08,780
			02. Wages		Voted-Sixth- Schedule-Khasi	72	Voucher	15,150	0	0	0	15,150	15,150
				Total Object H	<b>Iead</b> 2 :			15,150	0	0	0	15,150	15,150
				Total Sub Hea	d :			1,23,930	0	2,340	0	1,21,590	1,23,930
				Total Minor H	lead 1 :			1,23,930	0	2,340	0	1,21,590	1,23,930
				Total Sub Maj	or Head 60 :			1,23,930	0	2,340	0	1,21,590	1,23,930
				Total Major H	lead 2220:			1,23,930	0	2,340	0	1,21,590	1,23,930
				Total of Montl	h :			1,23,930	0	2,340	0	1,21,590	1,23,930
Month of Acco	unt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	1,08,780	0	2,340	0	1,06,440	1,08,780
	Public Relations Offices			Total Object H	Iead 1 :			1,08,780	0	2,340	0	1,06,440	1,08,780
			02. Wages		Voted-Sixth- Schedule-Khasi	92	Voucher	15,150	0	0	0	15,150	15,150
				Total Object H	Head 2 :			15,150	0	0	0	15,150	15,150

## Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun	tant Gene	eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		158	
Up	o to A	ccounti	ng Month Decembe	r of Fin	ancial Year 2022-2	023						Run Date :		06/02/2023	
Γ	Demai	nd :	30 Informa	tion and	d Publicity										
D	epart	tment :	Information an	d Publi	c Relations Departm	ent									
	reasu		Sohra Sub-Tre												
:	.D.O.	•			nal Public Relations	Officer Schro St	h Division Sahra								
				DIVISIO		Officer Sonra Si	ub-Division Sonra								
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	d :			1,23,930	0	2,340	0	1,21,590	1,23,930
						Total Minor H	lead 1 :			1,23,930	0	2,340	0	1,21,590	1,23,930
						Total Sub Maj	or Head 60 :			1,23,930	0	2,340	0	1,21,590	1,23,930
						Total Major H	lead 2220:			1,23,930	0	2,340	0	1,21,590	1,23,930
						Total of Mont	h :			1,23,930	0	2,340	0	1,21,590	1,23,930
Mo	onth o	of Acco	int: JUN/2022												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		02) District And Sub- Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	1,08,780	0	2,340	0	1,06,440	1,08,780
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	171	Voucher	8,566	0	0	0	8,566	8,566
							Voted-Sixth- Schedule-Khasi	184	Voucher	26,070	0	0	0	26,070	26,070
						Total Object H	Iead 1 :			1,43,416	0	2,340	0	1,41,076	1,43,416
					02. Wages		Voted-Sixth- Schedule-Khasi	105	Voucher	15,150	0	0	0	15,150	15,150
							Voted-Sixth- Schedule-Khasi	196	Voucher	3,000	0	0	0	3,000	3,000
l						Total Object H	<b>Iead</b> 2 :			18,150	0	0	0	18,150	18,150

## Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		159	
<u>Up</u>	to A	ccountir	ng Month Decembe	r of Fir	nancial Year <u>2022-2</u>	023						Run Date :		06/02/2023	
D	emai	nd :	30 Informa	tion an	d Publicity										
De	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Sohra Sub-Tre	asury											
D.	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra S	ub-Division Sohra								
			nt: JUN/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2220	20 60 0	D	2) District And Sub- ivisional Information & ublic Relations Offices			Total Sub Hea	ıd :			1,61,566	0	2,340	0	1,59,226	1,61,566
						Total Minor H	lead 1 :			1,61,566	0	2,340	0	1,59,226	1,61,566
						Total Sub Ma	jor Head 60 :			1,61,566	0	2,340	0	1,59,226	1,61,566
						Total Major H	lead 2220 :			1,61,566	0	2,340	0	1,59,226	1,61,566
						Total of Mont	h :			1,61,566	0	2,340	0	1,59,226	1,61,566
Mo	onth o	of Accou	nt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schne				(State)		8009	- 7610		(A.G.))
2220	60	D	2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	1,11,150	0	2,340	0	1,08,810	1,11,150
		P	ublic Relations Offices			Total Object H	Head 1 :			1,11,150	0	2,340	0	1,08,810	1,11,150
					02. Wages		Voted-Sixth- Schedule-Khasi	164	Voucher	15,150	0	0	0	15,150	15,150
						Total Object I	Head 2 :			15,150	0	0	0	15,150	15,150
						Total Sub Hea	ıd :			1,26,300	0	2,340	0	1,23,960	1,26,300
						Total Minor H	lead 1 :			1,26,300	0	2,340	0	1,23,960	1,26,300
						Total Sub Ma	jor Head 60 :			1,26,300	0	2,340	0	1,23,960	1,26,300

## Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun	tant Gen	eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		160	1
<u>Up</u>	o to A	Account	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	023						Run Date :		06/02/2023	
Ι	Dema	and :	30 Informa	ation an	d Publicity										
D	epar	rtment :	Information ar	nd Publi	ic Relations Departm	ient									
Т	reas	ury	Sohra Sub-Tre	easury											
Ď	<b>.D.</b> O	).:	2100001 Sub	-Divisio	onal Public Relations	Officer Sohra Su	ub-Division Sohra								
M	onth	of Acco	unt: JUL/2022												
Head		b Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220						Total Major H	ead 2220 :			1,26,300	0	2,340	0	1,23,960	1,26,300
2220						Total of Month				1,26,300		2,340	0	1,23,960	1,26,300
M	onth	of Acco	unt: AUG/2022												
v .		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Hea	or Head d	Head	Sub Head		Schme				(State)	<i>by 22</i> 0		- 7610	(10 per 501)	(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	1,14,390	0	2,410	0	1,11,980	1,14,390
			Public Relations Offices			Total Object H	lead 1 :			1,14,390	0	2,410	0	1,11,980	1,14,390
					02. Wages		Voted-Sixth- Schedule-Khasi	140	Voucher	15,660	0	0	0	15,660	15,660
						Total Object H	lead 2 :			15,660	0	0	0	15,660	15,660
						Total Sub Hea	d :			1,30,050	0	2,410	0	1,27,640	1,30,050
						Total Minor H	lead 1 :			1,30,050	0	2,410	0	1,27,640	1,30,050
						Total Sub Maj	or Head 60 :			1,30,050	0	2,410	0	1,27,640	1,30,050
						Total Major H	lead 2220:			1,30,050	0	2,410	0	1,27,640	1,30,050
						Total of Month	n :			1,30,050	0	2,410	0	1,27,640	1,30,050
Major	Sub	of Acco b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

## Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Account		eral (A&E)	Megnalaya					
						5	hillong				Page No.		161	l
<u>Up</u>	to Account	ing Month Decembe	<u>r of Fir</u>	ancial Year 2022-2	023						Run Date	:	06/02/2023	3
De	emand :	30 Informa	tion and	d Publicity										
De	partment :	Information ar	nd Publi	c Relations Departm	ent									
Tr	easury	Sohra Sub-Tre	asury											
<b>D</b> .	D.O. :	2100001 Sub-	Divisio	nal Public Relations	Officer Sohra S	ub-Division Sohra								
Mo	nth of Acco	ount: SEP/2022												
•	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
I	Head		Head						(State)		8009	- 7610		(A.G.))
2220		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	8,723	0	0	0	8,723	8,723
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	52	Voucher	1,14,390	0	2,410	0	1,11,980	1,14,390
					Total Object H	Head 1 :			1,23,113	0	2,410	0	1,20,703	1,23,113
				02. Wages		Voted-Sixth- Schedule-Khasi	127	Voucher	15,660	0	0	0	15,660	15,660
					Total Object H	Head 2 :			15,660	0	0	0	15,660	15,660
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	80	Voucher	22,839	0	0	0	22,839	22,839
					Total Object H	Head 6 :			22,839	0	0	0	22,839	22,839
					Total Sub Hea	nd :			1,61,612	0	2,410	0	1,59,202	1,61,612
					Total Minor H	Iead 1 :			1,61,612	0	2,410	0	1,59,202	1,61,612
					Total Sub Maj	jor Head 60 :			1,61,612	0	2,410	0	1,59,202	1,61,612
					Total Major H	Iead 2220 :			1,61,612	0	2,410	0	1,59,202	1,61,612
					Total of Mont	h :			1,61,612	0	2,410	0	1,59,202	1,61,612
Mo	nth of Acco	ount: OCT/2022												
•	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	1ajor Head Iead	пеаа	Sub Head		Schme				(State)	U -	8009	- 7610	· • · /	(A.G.))
2220		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	56	Voucher	1,14,390	0	2,410	0	1,11,980	1,14,390

## Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun	tant Gen	eral (A&E	) Meghalaya					
							S	Shillong				Page No.		162	
Up	o to A	ccount	ing Month Decemb	er of Fi	nancial Year <u>2022-2</u>	023						Run Date :		06/02/2023	
Ι	Demai	nd :	30 Inform	nation ar	nd Publicity										
D	epart	ment :	Information a	and Publ	ic Relations Departm	ent									
Т	reasu	ry	Sohra Sub-Ti	reasury											
Ď	.D.O.	:	2100001 Sul	b-Divisi	onal Public Relations	Officer Sohra Su	ub-Division Sohra								
M	onth o	of Acco	unt: OCT/2022												
Major	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schine				(State)	·	-	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0 2	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			1,14,390	0	2,410	0	1,11,980	1,14,390
			Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	115	Voucher	15,660	0	0	0	15,660	15,660
						Total Object H	Head 2 :			15,660	0	0	0	15,660	15,660
						Total Sub Hea	d:			1,30,050	0	2,410	0	1,27,640	1,30,050
						Total Minor H	lead 1 :			1,30,050	0	2,410	0	1,27,640	1,30,050
						Total Sub Maj	jor Head 60 :			1,30,050	0	2,410	0	1,27,640	1,30,050
						Total Major H	lead 2220 :			1,30,050	0	2,410	0	1,27,640	1,30,050
						Total of Montl	h :			1,30,050	0	2,410	0	1,27,640	1,30,050
M	onth o	of Acco	unt: NOV/2022												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0 2	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	1,16,832	0	2,410	0	1,14,422	1,16,832
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	151	Voucher	21,546	0	0	0	21,546	21,546
						Total Object H	Head 1 :			1,38,378	0	2,410	0	1,35,968	1,38,378
					02. Wages		Voted-Sixth- Schedule-Khasi	140	Voucher	15,660	0	0	0	15,660	15,660
						Total Object H	Head 2 :			15,660	0	0	0	15,660	15,660

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 163 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Sohra Sub-Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra Month of Account: NOV/2022 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (11) Travel Expenses Voted-Sixth-163 Voucher 4,320 0 0 0 4,320 4,320 Divisional Information & Schedule-Khasi Public Relations Offices Voted-Sixth-167 5.160 0 Voucher 0 0 5.160 5,160 Schedule-Khasi Voted-Sixth-168 Voucher 4,100 0 0 0 4,100 4,100 Schedule-Khasi Total Object Head-- 11 : 13.580 0 0 0 13,580 13,580 **Total Sub Head :** 1,67,618 2,410 1,65,208 1,67,618 0 0 (03) Payment Due To 0 (14) Rents, Rates And Voted-Sixth-96 Voucher 8,658 0 0 0 8,658 8,658 Me.Pdcl/Municipal Schedule-Khasi Taxes Board/Telephone Bills Total Object Head-- 14 : 8.658 0 8,658 0 0 8,658 (Bsnl) **Total Sub Head :** 8,658 0 0 0 8,658 8,658 1,76,276 2,410 0 1,73,866 1,76,276 1: 0 Total Minor Head 1,76,276 0 2,410 0 1,73,866 1,76,276 **Total Sub Major Head** 60: 1,76,276 2,410 0 1,73,866 1,76,276 0 **Total Major Head** 2220: 0 Total of Month : 1,76,276 0 2,410 1,73,866 1,76,276 Month of Account: DEC/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head -Head 001 (02) District And Sub-2220 60 0 (01) Salaries, Sumtuary Voted-Sixth-100 Voucher 8,893 0 0 0 8,893 8,893 Divisional Information & Allowance Schedule-Khasi

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 164 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Treasury Sohra Sub-Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-27 Voucher 1,18,632 0 0 1,16,222 1,18,632 2,410 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-276 1,18,632 Voucher 0 2,410 0 1,16,222 1,18,632 Schedule-Khasi 2,46,157 2,41,337 **Total Object Head--** 1 : 0 4,820 0 2,46,157 02. Wages Voted-Sixth-130 Voucher 16,020 0 0 0 16,020 16,020 Schedule-Khasi Voted-Sixth-315 Voucher 16,020 0 0 0 16,020 16,020 Schedule-Khasi Voted-Sixth-316 Voucher 11,430 0 0 0 11,430 11,430 Schedule-Khasi 43,470 43,470 0 43,470 **Total Object Head--** 2 : 0 0 (13) Office Expenses Voted-Sixth-183 54,362 0 Voucher 0 0 54,362 54,362 Schedule-Khasi Voted-Sixth-184 Voucher 69,000 0 0 0 69,000 69,000 Schedule-Khasi Total Object Head-- 13 : 1,23,362 0 0 0 1,23,362 1,23,362 **Total Sub Head :** 4,12,989 0 4,820 0 4,08,169 4,12,989 4,12,989 4,12,989 4,820 0 4,08,169 Total Minor Head 1: 0 4,12,989 4,12,989 4,820 4,08,169 **Total Sub Major Head** 60: 0 0 4,12,989 4,08,169 4,12,989 **Total Major Head** 2220: 0 4,820 0 Total of Month : 4,12,989 0 4,820 0 4,12,989 4,08,169 2100001: 23,820 15,22,883 15,46,703 15,46,703 0 0 **Total of DDO** 

Report ID :	:CP9REP220
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# Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

	_		Shill	long	Page No.	165	
Up to Accounting	Month December of Financial Year 2022-2023	-			Run Date :	06/02/2023	
Demand :	30 Information and Publicity						
Department :	Information and Public Relations Department						
Treasury	Sohra Sub-Treasury						
	2100001 Sub-Divisional Public Relations Office	cer Sohra	a Sub-Division Sohra				
<b>Reconciliation</b> P	ortion						
Internal Adjustmen	nt of A.G. Office:						
Summary of DDO	wise expenditure	DDO	wise Total ( Original +Re	econcilation+IA) :			15,46,703
	02) District And Sub-Divisional Information & ublic Relations Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			12,08,554
	02) District And Sub-Divisional Information & ublic Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,69,710
	02) District And Sub-Divisional Information & ublic Relations Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			22,839
	02) District And Sub-Divisional Information & ublic Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			13,580
	02) District And Sub-Divisional Information & ublic Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,23,362
	)3) Payment Due To Me.Pdcl/Municipal oard/Telephone Bills (Bsnl)		(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi			8,658
							15,46,703

## Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong				Page No.		166	5
Up to Ac	count	ing Month December	of Fin	ancial Year 2022-20	023						Run Date	:	06/02/2023	3
Deman	d:	30 Informat	tion and	1 Publicity										
Departi	ment :	Information and	d Publi	c Relations Departme	ent									
Treasu	ry	Khliehriat Trea	sury											
<b>D.D.O.</b>	:	2100001 Distr	ict Pub	lic Relations Officer	East Jaintia Hill	s District								
Month o	f Acco	unt: APR/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2220 60		(02) District And Sub- Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	171	Voucher	40,102	1,000	0	2,200	36,902	39,102
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	81	Voucher	1,94,321	2,000	10,000	4,400	1,77,921	1,92,321
						Voted-Sixth- Schedule-Jaintia	84	Voucher	65,791	0	0	0	65,791	65,791
					Total Object H	Iead 1 :			3,00,214	3,000	10,000	6,600	2,80,614	2,97,214
				02. Wages		Voted-Sixth- Schedule-Jaintia	223	Voucher	68,550	0	0	0	68,550	68,550
					Total Object H	Iead 2 :			68,550	0	0	0	68,550	68,550
					Total Sub Hea	d :			3,68,764	3,000	10,000	6,600	3,49,164	3,65,764
					Total Minor H	lead 1 :			3,68,764	3,000	10,000	6,600	3,49,164	3,65,764
		(01) Publicity Through ( Cinematography And	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	83	Voucher	77,648	2,000	5,000	4,400	66,248	75,648
		Exhibitions			Total Object H	Iead 1 :			77,648	2,000	5,000	4,400	66,248	75,648
					Total Sub Hea	d :			77,648	2,000	5,000	4,400	66,248	75,648
					Total Minor H	lead 101 :			77,648	2,000	5,000	4,400	66,248	75,648
		Distribution Of Publicity	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	82	Voucher	1,02,127	1,000	5,000	0	96,127	1,01,127
		Literatures			Total Object H	Head 1 :			1,02,127	1,000	5,000	0	96,127	1,01,127
					Total Sub Hea	d :			1,02,127	1,000	5,000	0	96,127	1,01,127
					Total Minor H	lead 110 :			1,02,127	1,000	5,000	0	96,127	1,01,127

## Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Account	tant Gen	eral (A&E)	) Meghalaya					
						S	hillong				Page No.		167	
Up to A	ccounti	ng Month December	r of Fir	nancial Year 2022-2	023						Run Date	:	06/02/2023	
Dema	nd :	30 Informa	tion and	d Publicity										
Depar	tment :	Information an	d Publi	c Relations Departm	ent									
Treasu	ıry	Khliehriat Trea	asury											
D.D.O	.:	2100001 Distr	rict Pub	lic Relations Officer	East Jaintia Hill	ls District								
Month	of Acco	unt: APR/2022												
Major Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Heac		пеац	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2220 60					Total Sub Maj	jor Head 60 :			5,48,539	6,000	20,000	11,000	5,11,539	5,42,539
					Total Major H	Iead 2220 :			5,48,539	6,000	20,000	11,000	5,11,539	5,42,539
					Total of Mont	h :			5,48,539	6,000	20,000	11,000	5,11,539	5,42,539
Month	of Acco	unt: MAY/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross 3 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Heac		Неад	Sub Head		Schme				(State)	~y 0	8009	- 7610	(	(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	65,791	0	0	0	65,791	65,791
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	87	Voucher	2,34,523	3,000	10,000	6,600	2,14,923	2,31,523
					Total Object H	Head 1 :			3,00,314	3,000	10,000	6,600	2,80,714	2,97,314
				02. Wages		Voted-Sixth- Schedule-Jaintia	250	Voucher	68,550	0	0	0	68,550	68,550
					Total Object H	Head 2 :			68,550	0	0	0	68,550	68,550
					Total Sub Hea	nd :			3,68,864	3,000	10,000	6,600	3,49,264	3,65,864
					Total Minor H	Iead 1 :			3,68,864	3,000	10,000	6,600	3,49,264	3,65,864
		(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	89	Voucher	77,648	2,000	5,000	4,400	66,248	75,648
		EXHIDITIONS			Total Object H	Head 1 :			77,648	2,000	5,000	4,400	66,248	75,648
					Total Sub Hea	nd :			77,648	2,000	5,000	4,400	66,248	75,648

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 168 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Khliehriat Treasury **D.D.O.** : 2100001 District Public Relations Officer East Jaintia Hills District Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 101 : 77,648 5,000 4,400 66,248 75,648 60 101 **Total Minor Head** 2,000 2220 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-88 Voucher 1.02.127 1.000 5.000 0 96.127 1.01.127 Schedule-Jaintia Distribution Of Publicity Allowance Literatures **Total Object Head--** 1 : 1,02,127 1,000 5,000 0 96,127 1,01,127 **Total Sub Head :** 1,02,127 1,000 5,000 0 96,127 1,01,127 1,02,127 1.000 5.000 0 96.127 1,01,127 **Total Minor Head** 110: 5,11,639 5,48,639 6,000 20,000 11,000 5,42,639 **Total Sub Major Head** 60: 5,48,639 11,000 5,11,639 5,42,639 6,000 20,000 **Total Major Head** 2220: **Total of Month** : 5,48,639 6.000 20,000 11.000 5,11,639 5,42,639 Month of Account: JUN/2022 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-354 Voucher 55,308 0 0 0 55,308 55,308 Divisional Information & Allowance Schedule-Jaintia Public Relations Offices Voted-Sixth-356 15,522 0 0 15,522 15,522 Voucher 0 Schedule-Jaintia Voted-Sixth-67 0 0 Voucher 65,791 0 65,791 65,791 Schedule-Jaintia Voted-Sixth-86 Voucher 2,34,523 3,000 10,000 6,600 2,14,923 2,31,523 Schedule-Jaintia **Total Object Head--** 1 : 3,71,144 3,000 10,000 6,600 3,51,544 3,68,144

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

Shillong 169 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Khliehriat Treasury **D.D.O.** : 2100001 District Public Relations Officer East Jaintia Hills District Month of Account: JUN/2022 Deduction **Deduction** Amount **Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-250 Voucher 68,550 0 0 0 68,550 68,550 Divisional Information & Schedule-Jaintia Public Relations Offices Voted-Sixth-251 4.620 0 0 0 4,620 4,620 Voucher Schedule-Jaintia 73,170 0 73,170 **Total Object Head--** 2 : 0 0 73,170 (11) Travel Expenses Voted-Sixth-463 Voucher 8,240 0 0 0 8,240 8,240 Schedule-Jaintia Voted-Sixth-0 464 Voucher 8,240 0 0 8,240 8,240 Schedule-Jaintia Total Object Head-- 11 : 16,480 0 16,480 16,480 0 0 4,60,794 10,000 6,600 4,41,194 4,57,794 **Total Sub Head :** 3,000 (03) Payment Due To 0 (14) Rents, Rates And Voted-Sixth-504 Voucher 10,790 0 0 10,790 10,790 0 Me.Pdcl/Municipal Taxes Schedule-Jaintia Board/Telephone Bills 10,790 10,790 0 0 0 10,790 Total Object Head-- 14 : (Bsnl) Total Sub Head : 10,790 0 0 0 10,790 10,790 4,71,584 3,000 10,000 6,600 4,51,984 4,68,584 **Total Minor Head** 1: (01) Publicity Through 0 Voted-Sixth-18,315 101 (01) Salaries, Sumtuary 355 Voucher 18,315 0 0 0 18,315 Schedule-Jaintia Cinematography And Allowance Exhibitions Voted-Sixth-88 77,648 5,000 66,248 Voucher 2.000 4,400 75,648 Schedule-Jaintia 93,963 Total Object Head-- 1 : 95,963 2,000 5,000 4,400 84,563 (11) Travel Expenses Voted-Sixth-466 Voucher 0 7.200 0 0 7,200 7,200 Schedule-Jaintia Voted-Sixth-0 8,000 467 Voucher 8,000 0 0 8,000 Schedule-Jaintia

## Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

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						S	Shillong				Page No.		170	
Up to .	Accou	nting Month Decembo	er of Fir	nancial Year 2022-2	2023						Run Date	:	06/02/2023	
Dem	and :	30 Inform	ation an	d Publicity										
Depa	rtmen	t: Information a	nd Publi	c Relations Departm	nent									
Treas	sury	Khliehriat Tre	easury											
	<b>D.</b> :	2100001 Dis	trict Pub	lic Relations Officer	East Jaintia Hills	s District								
Month	n of Ac	count: JUN/2022												
Major Su Head Maj	jor Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2220 60	101	(01) Publicity Through	0	(11) Travel Expenses	Total Object H	lead 11 :			15,200	0	0	0	15,200	15,200
		Cinematography And Exhibitions			Total Sub Hea	d :			1,11,163	2,000	5,000	4,400	99,763	1,09,163
					Total Minor H	ead 101 :			1,11,163	2,000	5,000	4,400	99,763	1,09,163
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	368	Voucher	23,925	0	0	0	23,925	23,925
		Literatures				Voted-Sixth- Schedule-Jaintia	87	Voucher	1,02,127	1,000	5,000	0	96,127	1,01,127
					Total Object H	lead 1 :			1,26,052	1,000	5,000	0	1,20,052	1,25,052
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	465	Voucher	8,100	0	0	0	8,100	8,100
				Allowances	Total Object H	lead 11 :			8,100	0	0	0	8,100	8,100
					Total Sub Hea	d :			1,34,152	1,000	5,000	0	1,28,152	1,33,152
					Total Minor H	ead 110:			1,34,152	1,000	5,000	0	1,28,152	1,33,152
					Total Sub Maj	or Head 60 :			7,16,899	6,000	20,000	11,000	6,79,899	7,10,899
					Total Major H	ead 2220:			7,16,899	6,000	20,000	11,000	6,79,899	7,10,899
					Total of Month	ı :			7,16,899	6,000	20,000	11,000	6,79,899	7,10,899
Month	of Ac	count: JUL/2022												
Major Sul Head Maj Hea	jor Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
i		(02) District And Sub-		(01) Salaries, Sumtuary										

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 171 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Khliehriat Treasury **D.D.O.** : 2100001 District Public Relations Officer East Jaintia Hills District Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-66 Voucher 2,39,551 3,000 10,000 2,19,951 2,36,551 6,600 Divisional Information & Allowance Schedule-Jaintia Public Relations Offices Voted-Sixth-68 67.225 0 0 67,225 67,225 Voucher 0 Schedule-Jaintia **Total Object Head--** 1 : 3,06,776 3,000 10,000 6,600 2,87,176 3,03,776 02. Wages Voted-Sixth-138 Voucher 70,860 0 0 0 70,860 70,860 Schedule-Jaintia **Total Object Head--** 2 : 70.860 0 0 0 70.860 70,860 **Total Sub Head :** 3,77,636 3,000 10,000 6,600 3,58,036 3,74,636 3,77,636 3.000 10.000 6.600 3,58,036 3,74,636 **Total Minor Head** 1: (01) Publicity Through 101 0 (01) Salaries, Sumtuary Voted-Sixth-72 77,313 Voucher 79,313 2,000 5,000 4,400 67,913 Cinematography And Allowance Schedule-Jaintia Exhibitions 79,313 2,000 4,400 67,913 77,313 **Total Object Head--** 1 : 5,000 **Total Sub Head :** 79,313 2,000 5,000 4,400 67,913 77,313 101 : 79,313 2,000 5,000 4,400 67,913 77,313 **Total Minor Head** 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-70 Voucher 1,04,338 1.000 1,03,338 5,000 0 98,338 Allowance Distribution Of Publicity Schedule-Jaintia Literatures 1,03,338 **Total Object Head--** 1 : 1,04,338 1,000 5,000 0 98,338 Total Sub Head : 1,04,338 1,000 5,000 0 98,338 1,03,338 1,04,338 98,338 1,03,338 **Total Minor Head** 110: 1,000 5,000 0 5,61,287 6.000 20,000 11.000 5,24,287 5,55,287 **Total Sub Major Head** 60:

## Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Accoun S	tant Gene Shillong	eral (A&E)	) Meghalaya		Page No.		172	2
Up to Accou	unting Month Dec	ember of Fi	nancial Year 2022-2	2023						Run Date	:	06/02/2023	3
Demand :	30 In	formation an	nd Publicity										
Departmer	nt: Informat	ion and Publ	ic Relations Departm	nent									
Treasury	Khliehri	at Treasury											
: D.D.O. :	2100001	District Pul	blic Relations Officer	East Jaintia Hill	ls District								
Month of A	ccount: JUL/202	2											
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ead Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b>	(A.G.))
2220				Total Major H	Iead 2220 :			5,61,287	6,000	20,000	11,000	5,24,287	5,55,287
				Total of Mont				5,61,287	6,000	20,000	11,000	5,24,287	5,55,287
Month of A	ccount: AUG/20	22											
Major Sub Mi			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major He Head	eau neau	Sub Head		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
2220 60 001	(02) District And S Divisional Informa		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	78	Voucher	2,46,425	3,000	10,000	6,600	2,26,825	2,43,425
	Public Relations O	ffices			Voted-Sixth- Schedule-Jaintia	80	Voucher	67,225	0	0	0	67,225	67,225
				Total Object I	Head 1 :			3,13,650	3,000	10,000	6,600	2,94,050	3,10,650
			02. Wages		Voted-Sixth- Schedule-Jaintia	170	Voucher	70,860	0	0	0	70,860	70,860
				Total Object I	Head 2 :			70,860	0	0	0	70,860	70,860
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	248	Voucher	25,010	0	0	0	25,010	25,010
				Total Object I	Head 11 :			25,010	0	0	0	25,010	25,010
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	331	Voucher	1,51,630	0	0	0	1,51,630	1,51,630
				Total Object I	Head 13 :			1,51,630	0	0	0	1,51,630	1,51,630
				Total Sub Hea	nd :			5,61,150	3,000	10,000	6,600	5,41,550	5,58,150
				Total Minor H	Iead 1 :			5,61,150	3,000	10,000	6,600	5,41,550	5,58,150

## Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun	tant Gen	eral (A&E	) Meghalaya					
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p to Ac	counti	ng Month Decembe	r of Fi	nancial Year 2022-2	023						-	:	06/02/2023	
Deman	ıd :	30 Informa	ation an	d Publicity										
Departr	ment :	Information ar	nd Publi	c Relations Departm	ent									
reasur	ry	Khliehriat Tre	asury											
).D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	East Jaintia Hill	ls District								
onth o	f Acco	unt: AUG/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
60		Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	83	Voucher	81,513	2,000	5,000	4,400	70,113	79,513
	ŀ	Exhibitions			Total Object I	Head 1 :			81,513	2,000	5,000	4,400	70,113	79,513
					Total Sub Hea	ad :			81,513	2,000	5,000	4,400	70,113	79,513
					Total Minor H	Head 101 :			81,513	2,000	5,000	4,400	70,113	79,513
	I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	81	Voucher	1,04,338	1,000	5,000	0	98,338	1,03,338
		Literatures			Total Object I	Head 1 :			1,04,338	1,000	5,000	0	98,338	1,03,338
					Total Sub Hea	ad :			1,04,338	1,000	5,000	0	98,338	1,03,338
					Total Minor H	Head 110 :			1,04,338	1,000	5,000	0	98,338	1,03,338
					Total Sub Ma	jor Head 60 :			7,47,001	6,000	20,000	11,000	7,10,001	7,41,001
					Total Major H	Iead 2220 :			7,47,001	6,000	20,000	11,000	7,10,001	7,41,001
					Total of Mont	h :			7,47,001	6,000	20,000	11,000	7,10,001	7,41,001
onth o	f Acco	<b>int:</b> SEP/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
60	1	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	68	Voucher	2,46,425	3,000	10,000	6,600	2,26,825	2,43,425
	ŀ	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	69	Voucher	67,225	0	0	0	67,225	67,225
	Deman Depart Treasur D.D.O. onth o Sub Majon Head	Demand : Department : Treasury D.D.O. : onth of Account Sub Minor Major Head Head 60 101 ( 110 ( 110 ( 110 ( 100 (	Demand :       30       Information ar         Department :       Information ar         Treasury       Khliehriat Tre         D.D.O. :       2100001 Dist         onth of Account:       AUG/2022         Sub Minor       Sub         Major Head       Head         60       101       (01) Publicity Through Cinematography And Exhibitions         110       (01) Printing And Distribution Of Publicity Literatures         onth of Account:       SEP/2022         Sub Minor       Sub Minor         Minor       Sub Minor	Demand :       30       Information an         Department :       Information and Public         `reasury       Khliehriat Treasury         D.D.O. :       2100001         District Public         onth of Account:       AUG/2022         `Sub Minor Sub       Sub         Major Head       Head         fead       101         (01) Publicity Through O       0         Cinematography And       Exhibitions         110       (01) Printing And O         Distribution Of Publicity       0         Distribution Of Publicity       Literatures         onth of Account:       SEP/2022         `Sub Minor Sub       Sub         Major Head       Head         Go       001         (02) District And Sub- O       Sub         Go       001       (02) District And Sub- O         Divisional Information &       0	Demand :       30       Information and Publicity         Department :       Information and Public Relations Departmemer         'reasury       Khliehriat Treasury         D.O. :       2100001 District Public Relations Officer         onth of Account:       AUG/2022         'Sub Minor       Sub       Sub         Major Head       Head       Sub         Head       Head       Sub         60       101       (01) Publicity Through Olistribution Of Publicity       (01) Salaries, Sumtuary Allowance         110       (01) Printing And Distribution Of Publicity       0       (01) Salaries, Sumtuary Allowance         onth of Account:       SEP/2022       Sub       Major Head       Head         Major Head       Head       Sub       Majorates, Sumtuary Allowance         0       01) Subaries, Sub Sub Object Head       Sub Head         60       001       (02) District And Sub- Sub Head       Sub Head         60       001       (02) District And Sub- Olistional Information & Olisticates, Sumtuary Allowance	b to Accounting Month December of Financial Year 2022-2023         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department         Treasury       Khliehriat Treasury         D.O. :       2100001 District Public Relations Officer East Jaintia Hil         onth of Account:       AUG/2022         Sub Minor       Sub       Sub       Object Head       Categorised         Major Head       Head       Sub       Categorised       Schme         60       101       (01) Publicity Through Chematography And Exhibitions       0       (01) Salaries, Sumtuary Allowance       Total Object I Total Object I Total Sub Heat         110       01) Printing And Distribution Of Publicity Literatures       0       (01) Salaries, Sumtuary Allowance       Total Object I Total Object I Total Sub Heat         110       01) Printing And Distribution Of Publicity Literatures       0       (01) Salaries, Sumtuary Allowance       Total Object I Total Object I Total Sub Man         Total Sub Heat       Total Sub Heat       Total Object I Total Major I Total Major I Total Major I Explored       Total Major I Sub Major Head       Sub Sub Head       Object Head Sub Head       Categorised Schme	So to Accounting Month December of Financial Year 2022-2023         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department         Treasury       Khlichriat Treasury         DD.O. :       2100001       District Public Relations Officer East Jaintia Hills District         onth of Account:       AUG/2022         Sub Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan         Major Head       Head       Sub       Object Head       Schme       Voted-Sixth-         60       101       (01) Publicity Through       0       (01) Salaries, Sumtuary       Voted-Sixth-         110       01) Printing And       0       (01) Salaries, Sumtuary       Voted-Sixth-         110       01) Printing And       0       (01) Salaries, Sumtuary       Voted-Sixth-         110       01) Printing And       0       (01) Salaries, Sumtuary       Total Object Head -       1 /:         110       01) Printing And       0       (01) Salaries, Sumtuary       Total Object Head -       1 /:         110       01) Printing And       0       (01) Salaries, Sumtuary       Total Sub Head :       1 //>         110       01) Printing And       0 <t< td=""><td>Shillong         ot Accounting Month December of Financial Year 2022-2023         Demand :       30       Information and Publicity         department :       Information and Public Relations Department         Treasury       Khliehriat Treasury         D.D. :       2100001 District Public Relations Officer East Jaintia Hills District         onth of Account:       AUG/2022         Sub Minor Sub Sub Minor Sub Sub Head       Sub Object Head Sub Minor Schnee       Plan/Non-Plan T.V. No. Schnee         f0       [01]       [01] Publicity Through O Chematography And Etablitions       [01] Salaries, Sumtuary Allowance       Voted-Sixth- 83         110       [01] Printing And Distribution Of Publicity O Distribution Of Publici O Distribution Of Publicity O Distribution Of Publici</td><td>Shillong         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department         Treasury       Khliehriat Treasury         DD.O. :       2100001 District Public Relations Officer East Jaintia Hills District         Onth of Account:       AUG/2022         Sub Minor       Sub Head       Sub Head         Major Head       Head       Sub Head         (0)       Sub Head       Categorised       Plan/Non-Plan       T.V. No.         (0)       [0]       [0]       [0]       Sub Head       Voted-Sixth-Schule-Jaintia       83       Votecher         [0]       [0]       [0]       [0]       Sub Head       Total Object Head - 1 :       Total Object Head - 1 :         [10]       [0]       [0]       Sub Head :       Total Object Head - 1 :       Total Object Head - 1 :         [10]       [0]       [0]       Sub Head :       Total Object Head - 1 :       Total Object Head - 1 :         [10]       [0]       [0]       Sub Head :       Total Object Head - 1 :       Total Object Head - 1 :         [10]       [10]       [10]       [10]       Sub Head :       Total Object Head - 1 :       Total Object Head - 1 :         [10</td><td>b A Accounting Month December of Financial Year 2022-2023         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department         Treasury       Khliehriat Treasury         DDO. :       2100001 District Public Relations Officer East Jaintia Hills District         onth of Account:       AUG/2022         Sub Minor       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross         Major Head       Head       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         60       101       (01) Salaries, Sumtuary       Vated-Sixth.       83       Voucher       81,513         100       101 Printing And       0       Allowance       Total Object Head- 1 :       1.04,338         110       101 Printing And       0       (01) Salaries, Sumtuary       Voted-Sixth.       81       Voucher       1.04,338         110       101 Printing And       0       (01) Salaries, Sumtuary       Subelace Jainia       1.04,338         Total Sub Major Head       110 :       1.04,338       1.04,338       1.04,338         Total Sub Major Head       2220 :       7.47,001</td><td>Shillong         Shillong         Penand: 30 Information and Public Relations Department         Treasury       Khilchriat Treasury         Categorised Status       Find Status         Categorised Status       Find Status         Sub Minor Sub Major Head       Sub Minor Sub Head       Object Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction by DDO Minout Developed Plan/Non-Plan T.V. No. Type         Opject Head       Sub Minor Sub Head       Opject Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction by DDO Minout Developed Plan/Non-Plan T.V. No. Type         Opject Head       Sub Minor Sub Head       Opject Head 1 :       Sub Minour Sub Major Head 101 :       81,513 2,000         Opject Head       Opject Head       Opject Head 1 :       Sub Minour Sub Minor Head 101 :       81,513 2,000         Opject Head       Opject Head       Opject Head 1 :       1,044,338 1,000         Total Object Head 1 :       1,044,338 1,000       Opject Head 110 :       1,044,338 1,000       Opj</td><td>Shillong       Page No. Run Date         Demand :       30 Information and Public Run         Information and Public Relations Department         reasury       Khilehriat Treasury         Khilehriat Treasury       Khilehriat Treasury       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Plan/Non-Plan       T.V. No.       Type       Gross Deduction (saper A.G. 8009)         Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Plan/Non-Plan       T.V. No.       Type       Gross Deduction (saper A.G. 8009)         [0]       [0]       Park (shift) Through Opjeet Read Sub       Park (shift) Through Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Information (D11:       Sub Opje</td><td>Shillong       Page No. Run Date :         Sub Mino: Sub Maio: Read :       Non Nu Page No. Nuor Page No. Run Date :</td><td>Shillong         Page No.         Page No.</td></t<>	Shillong         ot Accounting Month December of Financial Year 2022-2023         Demand :       30       Information and Publicity         department :       Information and Public Relations Department         Treasury       Khliehriat Treasury         D.D. :       2100001 District Public Relations Officer East Jaintia Hills District         onth of Account:       AUG/2022         Sub Minor Sub Sub Minor Sub Sub Head       Sub Object Head Sub Minor Schnee       Plan/Non-Plan T.V. No. Schnee         f0       [01]       [01] Publicity Through O Chematography And Etablitions       [01] Salaries, Sumtuary Allowance       Voted-Sixth- 83         110       [01] Printing And Distribution Of Publicity O Distribution Of Publici O Distribution Of Publicity O Distribution Of Publici	Shillong         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department         Treasury       Khliehriat Treasury         DD.O. :       2100001 District Public Relations Officer East Jaintia Hills District         Onth of Account:       AUG/2022         Sub Minor       Sub Head       Sub Head         Major Head       Head       Sub Head         (0)       Sub Head       Categorised       Plan/Non-Plan       T.V. No.         (0)       [0]       [0]       [0]       Sub Head       Voted-Sixth-Schule-Jaintia       83       Votecher         [0]       [0]       [0]       [0]       Sub Head       Total Object Head - 1 :       Total Object Head - 1 :         [10]       [0]       [0]       Sub Head :       Total Object Head - 1 :       Total Object Head - 1 :         [10]       [0]       [0]       Sub Head :       Total Object Head - 1 :       Total Object Head - 1 :         [10]       [0]       [0]       Sub Head :       Total Object Head - 1 :       Total Object Head - 1 :         [10]       [10]       [10]       [10]       Sub Head :       Total Object Head - 1 :       Total Object Head - 1 :         [10	b A Accounting Month December of Financial Year 2022-2023         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department         Treasury       Khliehriat Treasury         DDO. :       2100001 District Public Relations Officer East Jaintia Hills District         onth of Account:       AUG/2022         Sub Minor       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross         Major Head       Head       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         60       101       (01) Salaries, Sumtuary       Vated-Sixth.       83       Voucher       81,513         100       101 Printing And       0       Allowance       Total Object Head- 1 :       1.04,338         110       101 Printing And       0       (01) Salaries, Sumtuary       Voted-Sixth.       81       Voucher       1.04,338         110       101 Printing And       0       (01) Salaries, Sumtuary       Subelace Jainia       1.04,338         Total Sub Major Head       110 :       1.04,338       1.04,338       1.04,338         Total Sub Major Head       2220 :       7.47,001	Shillong         Shillong         Penand: 30 Information and Public Relations Department         Treasury       Khilchriat Treasury         Categorised Status       Find Status         Categorised Status       Find Status         Sub Minor Sub Major Head       Sub Minor Sub Head       Object Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction by DDO Minout Developed Plan/Non-Plan T.V. No. Type         Opject Head       Sub Minor Sub Head       Opject Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction by DDO Minout Developed Plan/Non-Plan T.V. No. Type         Opject Head       Sub Minor Sub Head       Opject Head 1 :       Sub Minour Sub Major Head 101 :       81,513 2,000         Opject Head       Opject Head       Opject Head 1 :       Sub Minour Sub Minor Head 101 :       81,513 2,000         Opject Head       Opject Head       Opject Head 1 :       1,044,338 1,000         Total Object Head 1 :       1,044,338 1,000       Opject Head 110 :       1,044,338 1,000       Opj	Shillong       Page No. Run Date         Demand :       30 Information and Public Run         Information and Public Relations Department         reasury       Khilehriat Treasury         Khilehriat Treasury       Khilehriat Treasury       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Plan/Non-Plan       T.V. No.       Type       Gross Deduction (saper A.G. 8009)         Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Plan/Non-Plan       T.V. No.       Type       Gross Deduction (saper A.G. 8009)         [0]       [0]       Park (shift) Through Opjeet Read Sub       Park (shift) Through Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Sub       Sub Opjeet Read Information (D11:       Sub Opje	Shillong       Page No. Run Date :         Sub Mino: Sub Maio: Read :       Non Nu Page No. Nuor Page No. Run Date :	Shillong         Page No.         Page No.

## Voucher Wise Expenditure Report ( for Reconcilation )

				The Office	e of the Accoun		eral (A&E)	Meghalaya						
						S	Shillong				Page No.		174	
Up to Ac	ccount	ing Month Decembe	r of Fii	nancial Year <u>2022-2</u>	2023						Run Date :	:	06/02/2023	
Deman	nd :	30 Informa	tion an	d Publicity										
Depart	ment :	Information an	d Publi	ic Relations Departm	nent									
Treasu	ry	Khliehriat Trea	asury											
	:	2100001 Dist	rict Pub	olic Relations Officer	East Jaintia Hill	ls District								
Month o	of Acco	ount: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			3,13,650	3,000	10,000	6,600	2,94,050	3,10,650
		Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	225	Voucher	70,860	0	0	0	70,860	70,860
						Voted-Sixth- Schedule-Jaintia	441	Voucher	70,860	0	0	0	70,860	70,860
					Total Object H	Head 2 :			1,41,720	0	0	0	1,41,720	1,41,720
					Total Sub Hea	nd :			4,55,370	3,000	10,000	6,600	4,35,770	4,52,370
		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	327	Voucher	6,978	0	0	0	6,978	6,978
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	440	Voucher	3,356	0	0	0	3,356	3,356
					Total Object H	Head 14 :			10,334	0	0	0	10,334	10,334
					Total Sub Hea	ıd :			10,334	0	0	0	10,334	10,334
					Total Minor H	Iead 1 :			4,65,704	3,000	10,000	6,600	4,46,104	4,62,704
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	72	Voucher	81,513	2,000	5,000	4,400	70,113	79,513
		Exhibitions			Total Object H	Head 1 :			81,513	2,000	5,000	4,400	70,113	79,513
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	444	Voucher	7,200	0	0	0	7,200	7,200
					Total Object H	Head 11 :			7,200	0	0	0	7,200	7,200
					Total Sub Hea	nd :			88,713	2,000	5,000	4,400	77,313	86,713
					Total Minor H	Iead 101 :			88,713	2,000	5,000	4,400	77,313	86,713

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 175 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Khliehriat Treasury **D.D.O.** : 2100001 District Public Relations Officer East Jaintia Hills District Month of Account: SEP/2022 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2220 60 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-71 1,04,338 1,000 5,000 0 98,338 1,03,338 Voucher Distribution Of Publicity Schedule-Jaintia Allowance Literatures **Total Object Head--** 1 : 1,04,338 1,000 5,000 0 98,338 1,03,338 Voted-Sixth-443 (11) Travel Expenses, Voucher 7,290 0 0 0 7,290 7,290 Schedule-Jaintia Conveyance Allowances **Total Object Head--** 11 : 7,290 0 0 0 7,290 7,290 **Total Sub Head :** 1.000 5.000 0 1.05.628 1,10,628 1,11,628 110: 1,11,628 1,000 5,000 0 1,05,628 1,10,628 **Total Minor Head** 6,66,045 6,29,045 6,60,045 6,000 20,000 11,000 **Total Sub Major Head** 60: 2220: **Total Major Head** 6,66,045 6,000 20,000 11,000 6,29,045 6,60,045 6,60,045 Total of Month : 6,66,045 6,000 20,000 11,000 6,29,045 Month of Account: OCT/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 -7610 Head Head 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-200 Voucher 67,225 0 0 0 67,225 67,225 Schedule-Jaintia Divisional Information & Allowance Public Relations Offices Voted-Sixth-202 Voucher 2,46,425 0 10,000 6,600 2,29,825 2,46,425 Schedule-Jaintia Voted-Sixth-374 Voucher 45,702 0 0 0 45,702 45,702 Schedule-Jaintia Voted-Sixth-12,906 0 0 12,906 12,906 376 Voucher 0

## Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	hillong				Page No.		176	;
Up to Ac	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year <u>2022-2</u>	023						Run Date :	:	06/02/2023	5
Demar	nd :	30 Informa	tion an	d Publicity										
Depart	ment :	Information an	nd Publ	ic Relations Departm	ent									
Treasu	ry	Khliehriat Trea	asury											
: D.D.O.	:	2100001 Dist	rict Put	olic Relations Officer	East Jaintia Hill	ls District								
Month o	of Acco	unt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			3,72,258	0	10,000	6,600	3,55,658	3,72,258
		Public Relations Offices		(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	227	Voucher	14,400	0	0	0	14,400	14,400
					Total Object H	Head 11 :			14,400	0	0	0	14,400	14,400
					Total Sub Hea	nd :			3,86,658	0	10,000	6,600	3,70,058	3,86,658
					Total Minor H	Iead 1 :			3,86,658	0	10,000	6,600	3,70,058	3,86,658
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	199	Voucher	81,513	0	5,000	4,400	72,113	81,513
		Exhibitions				Voted-Sixth- Schedule-Jaintia	375	Voucher	15,129	0	0	0	15,129	15,129
					Total Object H	Head 1 :			96,642	0	5,000	4,400	87,242	96,642
					Total Sub Hea	nd :			96,642	0	5,000	4,400	87,242	96,642
					Total Minor H	Iead 101 :			96,642	0	5,000	4,400	87,242	96,642
		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	201	Voucher	1,04,338	0	5,000	0	99,338	1,04,338
		Literatures				Voted-Sixth- Schedule-Jaintia	377	Voucher	19,827	0	0	0	19,827	19,827
					Total Object H	Head 1 :			1,24,165	0	5,000	0	1,19,165	1,24,165
					Total Sub Hea	ıd :			1,24,165	0	5,000	0	1,19,165	1,24,165
					Total Minor H	<b>Iead</b> 110 :			1,24,165	0	5,000	0	1,19,165	1,24,165
					Total Sub Maj	jor Head 60 :			6,07,465	0	20,000	11,000	5,76,465	6,07,465

## Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	hillong				Page No.		177	
U	p to A	ccounti	ng Month Decembe	<u>r of Fin</u>	ancial Year 2022-2	023						Run Date	:	06/02/2023	
I	Demar	nd :	30 Informa	ation and	d Publicity										
D	Depart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Т	reasu	ry	Khliehriat Tre	asury											
Ď	).D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	East Jaintia Hill	s District								
Μ	onth o	of Acco	unt: OCT/2022												
v .		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
neau	Head		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2220						Total Major H	lead 2220:			6,07,465	0	20,000	11,000	5,76,465	6,07,465
						Total of Mont	h :			6,07,465	0	20,000	11,000	5,76,465	6,07,465
Μ	onth o	of Acco	unt: NOV/2022												
v .		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IICau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	68,659	0	0	0	68,659	68,659
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	17	Voucher	2,51,603	0	10,000	6,600	2,35,003	2,51,603
						Total Object H	Iead 1 :			3,20,262	0	10,000	6,600	3,03,662	3,20,262
					02. Wages		Voted-Sixth- Schedule-Jaintia	235	Voucher	70,860	0	0	0	70,860	70,860
						Total Object H	Head 2 :			70,860	0	0	0	70,860	70,860
						Total Sub Hea	d :			3,91,122	0	10,000	6,600	3,74,522	3,91,122
						Total Minor H	lead 1 :			3,91,122	0	10,000	6,600	3,74,522	3,91,122
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	20	Voucher	83,226	0	5,000	4,400	73,826	83,226
						Total Object H	Iead 1 :			83,226	0	5,000	4,400	73,826	83,226
						Total Sub Hea	d :			83,226	0	5,000	4,400	73,826	83,226
						Total Minor H	lead 101 :			83,226	0	5,000	4,400	73,826	83,226

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	) Meghalaya					
							8	Shillong				Page No.		178	
$\mathbf{U}$	p to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	
	Demai	nd :	30 Informa	tion an	d Publicity										
Т	)enart	ment :	Information an	d Publi	ic Relations Departm	ent									
	-				le Relations Departin										
	reasu		Khliehriat Trea												
	).D.O.	:	2100001 Dist	rict Put	blic Relations Officer	East Jaintia Hill	s District								
Μ	onth o	of Accou	int: NOV/2022												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head	Head	Sub Head						(State)	<i>x</i> <sub>j</sub> <i>DD</i> 0	8009	- 7610	( <b>u</b> s <b>p</b> or 501)	(A.G.))
					1										
2220	60	I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	1,06,549	0	5,000	0	1,01,549	1,06,549
			Literatures			Total Object H	Head 1 :			1,06,549	0	5,000	0	1,01,549	1,06,549
						Total Sub Hea	nd :			1,06,549	0	5,000	0	1,01,549	1,06,549
						Total Minor H	lead 110 :			1,06,549	0	5,000	0	1,01,549	1,06,549
						Total Sub Maj	jor Head 60 :			5,80,897	0	20,000	11,000	5,49,897	5,80,897
						Total Major H	lead 2220 :			5,80,897	0	20,000	11,000	5,49,897	5,80,897
						Total of Mont	h :			5,80,897	0	20,000	11,000	5,49,897	5,80,897
Μ	onth o	of Accou	int: DEC/2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
meau	Head		Heau	Head		Schine				(State)	-	8009	- 7610		( <b>A.G.</b> ))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	101	Voucher	69,259	0	0	0	69,259	69,259
		1 1	Public Relations Offices	-			Voted-Sixth- Schedule-Jaintia	103	Voucher	2,55,103	0	10,000	6,600	2,38,503	2,55,103
							Voted-Sixth- Schedule-Jaintia	394	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Jaintia	537	Voucher	2,55,103	0	5,000	6,600	2,43,503	2,55,103
							Voted-Sixth- Schedule-Jaintia	542	Voucher	69,259	0	0	0	69,259	69,259
						Total Object H	Head 1 :								

## Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya						
		Shillong									Page No.		179		
Up to A	Accoun	ting Month Decembe	<u>r of Fir</u>	nancial Year 2022-2	023						Run Date	:	06/02/2023		
Dema	and :	30 Informa	tion and	d Publicity											
Depar	rtment	: Information an	nd Publi	c Relations Departm	ent										
Treas	ury	Khliehriat Trea	asury												
: D.D.C	).:	2100001 Dist	rict Pub	olic Relations Officer	East Jaintia Hill	s District									
Month	of Acc	ount: DEC/2022													
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
Hea			Head		Semire				(State)		8009	- 7610		(A.G.)	
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance					6,69,724	0	15,000	13,200	6,41,524	6,69,724	
		Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	274	Voucher	1,590	0	0	0	1,590	1,590	
						Voted-Sixth- Schedule-Jaintia	275	Voucher	72,450	0	0	0	72,450	72,45	
						Voted-Sixth- Schedule-Jaintia	684	Voucher	72,450	0	0	0	72,450	72,450	
					Total Object H	Head 2 :			1,46,490	0	0	0	1,46,490	1,46,490	
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	380	Voucher	38,665	0	0	0	38,665	38,665	
					Total Object H	Iead 11 :			38,665	0	0	0	38,665	38,66	
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	276	Voucher	1,07,230	0	0	0	1,07,230	1,07,230	
					Total Object H	<b>Iead</b> 13 :			1,07,230	0	0	0	1,07,230	1,07,23	
					Total Sub Hea	d:			9,62,109	0	15,000	13,200	9,33,909	9,62,109	
		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	381	Voucher	10,413	0	0	0	10,413	10,413	
					Total Object H	<b>Iead</b> 14 :			10,413	0	0	0	10,413	10,413	
					Total Sub Head : 10,413				0	0	0	10,413	10,413		
					Total Minor H	lead 1 :			9,72,522	0	15,000	13,200	9,44,322	9,72,522	
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	396	Voucher	7,000	0	0	0	7,000	7,000	
		Exhibitions				Voted-Sixth- Schedule-Jaintia	418	Voucher	84,426	0	5,000	4,400	75,026	84,426	

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 180 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Khliehriat Treasury **D.D.O.** : 2100001 District Public Relations Officer East Jaintia Hills District Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 60 101 2220 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-96 Voucher 84,426 0 5,000 4,400 75,026 84,426 Cinematography And Allowance Schedule-Jaintia Exhibitions **Total Object Head--** 1 : 1,75,852 0 10,000 8,800 1,57,052 1,75,852 (11) Travel Expenses Voted-Sixth-382 Voucher 5,360 0 0 0 5,360 5,360 Schedule-Jaintia 5,360 Total Object Head-- 11 : 0 0 0 5,360 5,360 **Total Sub Head :** 1,81,212 10.000 8.800 1,62,412 1,81,212 0 8,800 101: 1,81,212 0 10,000 1,62,412 1,81,212 **Total Minor Head** 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-541 Voucher 1,07,749 0 5,000 0 1,02,749 1,07,749 Distribution Of Publicity Allowance Schedule-Jaintia Literatures Voted-Sixth-98 Voucher 1,07,749 0 5,000 0 1,02,749 1,07,749 Schedule-Jaintia 2,15,498 0 10,000 0 2,05,498 2,15,498 **Total Object Head--** 1 : Voted-Sixth-(11) Travel Expenses, 379 Voucher 0 0 4,860 0 4,860 4,860 Schedule-Jaintia Conveyance Allowances Total Object Head-- 11 : 4,860 0 0 0 4,860 4,860 2,20,358 **Total Sub Head :** 2,20,358 10,000 0 2,10,358 0 110: 2,20,358 0 10,000 0 2,10,358 2,20,358 **Total Minor Head** 13,74,092 13,17,092 35,000 22,000 13,74,092 **Total Sub Major Head** 60: 0 13,74,092 13,17,092 13,74,092 **Total Major Head** 2220: 0 35,000 22,000 13,74,092 Total of Month : 13,74,092 0 35,000 22,000 13,17,092

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

		Shil	long	Page No.	181
Up to Accounting N	Month December of Financial Year 2022-2023			Run Date :	06/02/2023
Demand :	30 Information and Publicity				
Department :	Information and Public Relations Department				
Treasury	Khliehriat Treasury				
: D.D.O. :	2100001 District Public Relations Officer East	Jaintia Hills District			
		tal of DDO 2100001 :	63,50,864 36,	000 1,95,000 1,10,000	60,09,864 63,14,864
Reconciliation Po					
Internal Adjustment					
Summary of DDO w	vise expenditure	DDO wise Total ( Original +Re	econcilation+IA) :		63,14,864
	2) District And Sub-Divisional Information & ublic Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		32,49,992
	2) District And Sub-Divisional Information & ublic Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Jaintia		7,11,060
,	2) District And Sub-Divisional Information & ublic Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		94,555
	2) District And Sub-Divisional Information & ublic Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2,58,860
,	3) Payment Due To Me.Pdcl/Municipal oard/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		31,537
	1) Publicity Through Cinematography And xhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		8,37,318
	1) Publicity Through Cinematography And khibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		27,760
	1) Printing And Distribution Of Publicity iteratures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10,83,532
	1) Printing And Distribution Of Publicity iteratures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		20,250
					63,14,864

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 182 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Treasury Ampati Sub-Treasury **D.D.O.** : 2100001 District Public Relation Officer South West Garo Hills Ampati Month of Account: APR/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-104 Voucher 77.162 0 11,710 0 65,452 77,162 Divisional Information & Allowance Schedule-Garo Public Relations Offices Voted-Sixth-108 1,48,307 Voucher 1,51,307 3.000 17.610 6,600 1,24,097 Schedule-Garo Voted-Sixth-116 Voucher 59,803 0 0 2,000 57,803 59,803 Schedule-Garo Total Object Head-- 1: 2,88,272 29,320 2,47,352 3,000 8,600 2,85,272 02. Wages Voted-Sixth-69 Voucher 0 45,690 0 0 45,690 45,690 Schedule-Garo Total Object Head-- 2 : 45,690 0 45,690 0 0 45,690 **Total Sub Head :** 8,600 3,33,962 3,000 29,320 2,93,042 3,30,962 **Total Minor Head** 1: 3,33,962 3,000 29,320 8,600 2,93,042 3,30,962 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-110 Voucher 40,202 2,870 34,132 1,000 2,200 39,202 Cinematography And Allowance Schedule-Garo Exhibitions **Total Object Head--** 1 : 40,202 1,000 2,870 2,200 34,132 39,202 Total Sub Head : 40,202 1,000 2,870 34,132 39,202 2,200 2,200 40,202 1,000 2,870 34,132 39,202 **Total Minor Head** 101:(01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-114 86,005 110 Voucher 88,005 2,000 3,110 2,200 80,695 Distribution Of Publicity Allowance Schedule-Garo Literatures **Total Object Head--** 1 : 88,005 2,000 3,110 2,200 80,695 86,005 **Total Sub Head :** 88,005 2,000 3,110 2,200 80,695 86,005 88,005 2,000 2,200 86,005 3,110 80,695 **Total Minor Head** 110:

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	of the Accoun		eral (A&E)	Meghalaya					
						S	hillong				Page No.		183	
Up to A	ccounti	ng Month Decembe	r of Fin	ancial Year 2022-2	023						Run Date	:	06/02/2023	
Demar	nd :	30 Informa	tion and	1 Publicity										
Depart	ment :	Information an	d Publi	c Relations Departm	ent									
Treasu	ry	Ampati Sub-T	reasury											
D.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	South West Gar	o Hills Ampati								
Month (	of Accou	unt: APR/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schne				(State)		8009	- 7610		(A.G.))
2220 60					Total Sub Maj	jor Head 60 :			4,62,169	6,000	35,300	13,000	4,07,869	4,56,169
					Total Major H	lead 2220 :			4,62,169	6,000	35,300	13,000	4,07,869	4,56,169
					Total of Montl	h :			4,62,169	6,000	35,300	13,000	4,07,869	4,56,169
Month (	of Accou	unt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60	Í	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	63,929	0	0	2,000	61,929	63,929
		Public Relations Offices				Voted-Sixth- Schedule-Garo	73	Voucher	77,162	0	11,710	0	65,452	77,162
						Voted-Sixth- Schedule-Garo	74	Voucher	1,51,307	3,000	17,610	6,600	1,24,097	1,48,307
					Total Object H	Iead 1 :			2,92,398	3,000	29,320	8,600	2,51,478	2,89,398
				02. Wages		Voted-Sixth- Schedule-Garo	24	Voucher	47,760	0	0	0	47,760	47,760
					Total Object H	<b>Iead</b> 2 :			47,760	0	0	0	47,760	47,760
	1 1													
					Total Sub Hea	d:			3,40,158	3,000	29,320	8,600	2,99,238	3,37,158
					Total Sub Hea Total Minor H				3,40,158 3,40,158	3,000 3,000	29,320 29,320	8,600 8,600	2,99,238 2,99,238	3,37,158 3,37,158
		01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			72	Voucher				,		

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		184	
Up	to A	ccounti	ng Month Decembe	r of Fin	ancial Year 2022-2	023						Run Date	:	06/02/2023	
Ι	Demar	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Ampati Sub-Tr	reasury											
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	South West Gar	o Hills Ampati								
M	onth o	of Acco	unt: MAY/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	ıd :			40,202	1,000	2,870	2,200	34,132	39,202
						Total Minor H	Iead 101 :			40,202	1,000	2,870	2,200	34,132	39,202
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	88,005	2,000	3,110	2,200	80,695	86,005
			Literatures			Total Object I	Head 1 :			88,005	2,000	3,110	2,200	80,695	86,005
						Total Sub Hea	nd :			88,005	2,000	3,110	2,200	80,695	86,005
						Total Minor H	Iead 110 :			88,005	2,000	3,110	2,200	80,695	86,005
						Total Sub Ma	jor Head 60 :			4,68,365	6,000	35,300	13,000	4,14,065	4,62,365
						Total Major H	Iead 2220 :			4,68,365	6,000	35,300	13,000	4,14,065	4,62,365
						Total of Mont	h :			4,68,365	6,000	35,300	13,000	4,14,065	4,62,365
M	onth o	of Acco	unt: JUN/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	336	Voucher	33,174	0	0	1,000	32,174	33,174
			Public Relations Offices				Voted-Sixth- Schedule-Garo	43	Voucher	77,162	0	11,710	0	65,452	77,162
							Voted-Sixth- Schedule-Garo	44	Voucher	1,51,307	3,000	17,610	6,600	1,24,097	1,48,307
								469							

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	) Megnalaya					
							2	Shillong				Page No.		185	5
<u>Up to</u>	o Ac	counti	ng Month December	<u>r of Fin</u>	ancial Year 2022-2	023						Run Date	:	06/02/2023	3
Der	nan	d :	30 Informa	tion and	d Publicity	_			_					_	
Dep	artn	nent :	Information an	nd Publi	c Relations Departm	ent									
Trea	asur	y	Ampati Sub-Tr	reasury											
D.D	.0. :	•	2100001 Distr	rict Pub	lic Relation Officer	South West Gare	o Hills Ampati								
Mont	th of	Acco	unt: JUN/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor ead	Head	Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610	(40 per 5 01)	(A.G.))
2220 60	0	Ĩ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	469	Voucher	49,962	0	0	0	49,962	49,962
		I	Public Relations Offices				Voted-Sixth- Schedule-Garo	470	Voucher	18,843	0	0	0	18,843	18,843
							Voted-Sixth- Schedule-Garo	98	Voucher	27,323	0	0	1,000	26,323	27,323
						Total Object H	Iead 1 :			3,57,771	3,000	29,320	8,600	3,16,851	3,54,771
					02. Wages		Voted-Sixth- Schedule-Garo	155	Voucher	47,760	0	0	0	47,760	47,760
						Total Object H	Head 2 :			47,760	0	0	0	47,760	47,760
						Total Sub Hea	d :			4,05,531	3,000	29,320	8,600	3,64,611	4,02,531
						Total Minor H	lead 1 :			4,05,531	3,000	29,320	8,600	3,64,611	4,02,531
		(	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	40,202	1,000	2,870	2,200	34,132	39,202
		I	Exhibitions				Voted-Sixth- Schedule-Garo	467	Voucher	9,471	0	0	0	9,471	9,471
						Total Object H	Iead 1 :			49,673	1,000	2,870	2,200	43,603	48,673
						Total Sub Hea	d :			49,673	1,000	2,870	2,200	43,603	48,673
						Total Minor H	lead 101 :			49,673	1,000	2,870	2,200	43,603	48,673
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	468	Voucher	20,856	0	0	0	20,856	20,856
		I	Literatures				Voted-Sixth- Schedule-Garo	97	Voucher	88,005	2,000	3,110	2,200	80,695	86,005
						Total Object H	Iead 1 :			1,08,861	2,000	3,110	2,200	1,01,551	1,06,861
• • •															

# Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		186	
U	p to A	ccounti	ng Month December	r of Fin	ancial Year 2022-2	023						Run Date	:	06/02/2023	
I	Dema	nd :	30 Informa	tion and	d Publicity										
D	Depart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	Freasu	ry	Ampati Sub-Ti	reasury											
İ	).D.O.	:	2100001 Distr	rict Pub	lic Relation Officer	South West Gare	o Hills Ampati								
Μ	onth o	of Acco	unt: JUN/2022												
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2220	60	110	(01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	ıd :			1,08,861	2,000	3,110	2,200	1,01,551	1,06,861
						Total Minor H	lead 110 :			1,08,861	2,000	3,110	2,200	1,01,551	1,06,861
						Total Sub Maj	jor Head 60 :			5,64,065	6,000	35,300	13,000	5,09,765	5,58,065
						Total Major H	lead 2220 :			5,64,065	6,000	35,300	13,000	5,09,765	5,58,065
						Total of Montl	h :			5,64,065	6,000	35,300	13,000	5,09,765	5,58,065
Major Head	r Sub Majo	Minor r Head	unt: JUL/2022 Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(1.0.))
2220	60	1 1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	2,19,826	3,000	17,610	8,600	1,90,616	2,16,826
			Public Relations Offices				Voted-Sixth- Schedule-Garo	120	Voucher	78,875	0	11,710	0	67,165	78,875
						Total Object H	Head 1 :			2,98,701	3,000	29,320	8,600	2,57,781	2,95,701
					02. Wages		Voted-Sixth- Schedule-Garo	59	Voucher	47,760	0	0	0	47,760	47,760
						Total Object H	Head 2 :			47,760	0	0	0	47,760	47,760
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	352	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Garo	356	Voucher	3,000	0	0	0	3,000	3,000

# Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	of the Account	Shillong	(ACL)	Micgilalaya				107	
							K.	minong				Page No.		187	
<u>U</u>	o to A	ccounti	ng Month December	<u>r of Fin</u>	ancial Year 2022-2	023						Run Date :	:	06/02/2023	
I	Demai	nd :	30 Informa	tion and	l Publicity										
D	epart	ment :	Information an	d Public	c Relations Departm	ient									
Т	reasu	ry	Ampati Sub-Ti	reasury											
Ď	.D.O.	:	2100001 Distr	rict Pub	lic Relation Officer	South West Gard	o Hills Ampati								
Μ	onth c	of Accou	int: JUL/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	358	Voucher	6,850	0	0	0	6,850	6,850
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	359	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Garo	360	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Garo	361	Voucher	5,450	0	0	0	5,450	5,450
							Voted-Sixth- Schedule-Garo	362	Voucher	3,400	0	0	0	3,400	3,400
							Voted-Sixth- Schedule-Garo	363	Voucher	3,800	0	0	0	3,800	3,800
						Total Object H	Head 11 :			32,500	0	0	0	32,500	32,500
						Total Sub Hea	d:			3,78,961	3,000	29,320	8,600	3,38,041	3,75,961
						Total Minor H	lead 1 :			3,78,961	3,000	29,320	8,600	3,38,041	3,75,961
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	41,063	1,000	2,870	2,200	34,993	40,063
			Exhibitions			Total Object H	Head 1 :			41,063	1,000	2,870	2,200	34,993	40,063
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	357	Voucher	4,300	0	0	0	4,300	4,300
						Total Object H	Head 11 :			4,300	0	0	0	4,300	4,300
						Total Sub Hea	ıd :			45,363	1,000	2,870	2,200	39,293	44,363
						Total Minor H	lead 101 :			45,363	1,000	2,870	2,200	39,293	44,363
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	89,901	2,000	3,110	2,200	82,591	87,901

# Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun	tant Gene	eral (A&E	) Meghalaya					
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U	o to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	2023						Run Date	:	06/02/2023	3
]	Demai	nd :	30 Informa	ation an	d Publicity										
E	epart	ment :	Information ar	nd Publi	c Relations Departm	nent									
Т	reasu	ry	Ampati Sub-T	reasury											
i	.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	South West Gar	o Hills Ampati								
Μ	onth c	of Acco	unt: JUL/2022												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2220	60	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			89,901	2,000	3,110	2,200	82,591	87,901
			Literatures		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	353	Voucher	5,930	0	0	0	5,930	5,930
					Allowances		Voted-Sixth- Schedule-Garo	354	Voucher	3,340	0	0	0	3,340	3,340
							Voted-Sixth- Schedule-Garo	355	Voucher	3,840	0	0	0	3,840	3,840
						Total Object H	Head 11 :			13,110	0	0	0	13,110	13,110
						Total Sub Hea	ıd :			1,03,011	2,000	3,110	2,200	95,701	1,01,011
						Total Minor H	lead 110 :			1,03,011	2,000	3,110	2,200	95,701	1,01,011
						Total Sub Maj	jor Head 60 :			5,27,335	6,000	35,300	13,000	4,73,035	5,21,335
						Total Major H	lead 2220 :			5,27,335	6,000	35,300	13,000	4,73,035	5,21,335
						Total of Mont	h :			5,27,335	6,000	35,300	13,000	4,73,035	5,21,335
Μ	onth o	of Acco	unt: AUG/2022												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	26,939	0	0	1,000	25,939	26,939
			Public Relations Offices				Voted-Sixth- Schedule-Garo	168	Voucher	33,174	0	0	1,000	32,174	33,174
							Voted-Sixth-	39	Voucher	81,000	0	11,880	0	69,120	81,000

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 189 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Ampati Sub-Treasury **D.D.O.** : 2100001 District Public Relation Officer South West Garo Hills Ampati Month of Account: AUG/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-40 Voucher 1,58,938 3,000 17,810 1,31,528 1,55,938 6,600 Divisional Information & Allowance Schedule-Garo Public Relations Offices **Total Object Head--** 1 : 3,00,051 3,000 29,690 8,600 2,58,761 2,97,051 02. Wages Voted-Sixth-72 Voucher 47,760 0 0 0 47,760 47,760 Schedule-Garo **Total Object Head--** 2 : 47,760 0 0 0 47,760 47,760 Voted-Sixth-240 Voucher 1,52,076 0 1,52,076 1,52,076 14. Rent, Rates And 0 0 Schedule-Garo Taxes Total Object Head-- 14 : 1,52,076 0 0 0 1,52,076 1,52,076 **Total Sub Head :** 4,99,887 3.000 29.690 8,600 4,58,597 4,96,887 4,99,887 3,000 29,690 8,600 4,58,597 4,96,887 1: **Total Minor Head** (01) Publicity Through 0 101 (01) Salaries, Sumtuary Voted-Sixth-38 Voucher 42,300 1,000 2,960 2,200 36,140 41,300 Cinematography And Allowance Schedule-Garo Exhibitions 2,200 **Total Object Head--** 1 : 42,300 1,000 2,960 36,140 41,300 41,300 **Total Sub Head :** 42,300 1,000 2,960 2,200 36,140 101 : 42,300 2,960 2,200 36,140 41,300 1,000 **Total Minor Head** (01) Salaries, Sumtuary Voted-Sixth-110 (01) Printing And 0 37 Voucher 92,513 2,000 3,200 2,200 85,113 90,513 Distribution Of Publicity Allowance Schedule-Garo Literatures **Total Object Head--** 1 : 92,513 2,000 3,200 2,200 85,113 90,513 **Total Sub Head :** 92,513 85,113 90,513 2,000 3,200 2,200 92,513 2,000 3,200 2,200 85,113 90,513 **Total Minor Head** 110:

# Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		190	
<u>Up t</u> e	o Acc	ountir	ng Month Decembe	r of Fin	ancial Year 2022-2	023						Run Date	:	06/02/2023	
Der	mand	l:	30 Informa	tion and	d Publicity										
Dep	partm	ent :	Information ar	d Publi	c Relations Departm	ent									
Tre	easury	7	Ampati Sub-T	reasury											
D.D	0.0.:		2100001 Dist	rict Pub	lic Relation Officer	South West Gar	o Hills Ampati								
Mon	th of .	Accou	<b>int:</b> AUG/2022												
Major S Head Ma H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60	50					Total Sub Maj	or Head 60 :			6,34,700	6,000	35,850	13,000	5,79,850	6,28,700
						Total Major H	lead 2220 :			6,34,700	6,000	35,850	13,000	5,79,850	6,28,700
						Total of Montl	h :			6,34,700	6,000	35,850	13,000	5,79,850	6,28,700
Mon	th of .	Accou	<b>int:</b> SEP/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2220 60	50 00		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,58,938	3,000	17,810	6,600	1,31,528	1,55,938
		Р	ublic Relations Offices				Voted-Sixth- Schedule-Garo	111	Voucher	81,000	0	11,880	0	69,120	81,000
							Voted-Sixth- Schedule-Garo	57	Voucher	65,288	0	0	2,000	63,288	65,288
						Total Object H	Iead 1 :			3,05,226	3,000	29,690	8,600	2,63,936	3,02,226
					02. Wages	Total Object H	<b>Jead</b> <i>1</i> : Voted-Sixth- Schedule-Garo	165	Voucher	<b>3,05,226</b> 47,760	<b>3,000</b> 0	<b>29,690</b> 0	<b>8,600</b> 0	<b>2,63,936</b> 47,760	<b>3,02,226</b> 47,760
					02. Wages	Total Object F	Voted-Sixth-	165 549	Voucher Voucher						
					02. Wages	Total Object H	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo			47,760	0	0	0	47,760	47,760
					02. Wages (13) Office Expenses		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo			47,760 56,700	0 0	0	0 0	47,760 56,700	47,760 56,700
							Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo	549	Voucher	47,760 56,700 <b>1,04,460</b>	0 0 0	0 0 0	0 0 0	47,760 56,700 <b>1,04,460</b>	47,760 56,700 <b>1,04,460</b>

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 191 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Demand : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Ampati Sub-Treasury **D.D.O.** : 2100001 District Public Relation Officer South West Garo Hills Ampati Month of Account: SEP/2022 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 -Head Head 4,90,286 3,000 29,690 4,48,996 4,87,286 60 001 **Total Minor Head** 1: 8,600 2220 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-99 Voucher 42.300 1.000 2.960 2,200 36.140 41.300 Schedule-Garo Cinematography And Allowance Exhibitions **Total Object Head--** 1 : 42,300 1,000 2,960 2,200 36,140 41,300 **Total Sub Head :** 42,300 1,000 2,960 2,200 36,140 41,300 42,300 1.000 2.960 2,200 36.140 41.300 101: **Total Minor Head** 90,513 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 92,513 2,000 3,200 2,200 85,113 Schedule-Garo Distribution Of Publicity Allowance Literatures **Total Object Head--** 1 : 92,513 2,000 3,200 2,200 85,113 90,513 **Total Sub Head :** 92,513 2,000 3.200 2,200 85.113 90,513 92,513 90,513 2,000 3,200 2,200 85,113 **Total Minor Head** 110: 6,25,099 6,000 35,850 13,000 5,70,249 6,19,099 **Total Sub Major Head** 60: 6,25,099 6,000 35,850 13,000 5,70,249 6,19,099 **Total Major Head** 2220: 6,000 Total of Month : 6,25,099 35,850 13,000 5,70,249 6,19,099 Month of Account: OCT/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -001 1,58,938 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-23 17,810 1,34,528 Voucher 1,58,938 0 6,600 Divisional Information & Allowance Schedule-Garo Public Relations Offices Voted-Sixth-26

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 192 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Ampati Sub-Treasury **D.D.O.** : 2100001 District Public Relation Officer South West Garo Hills Ampati Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-26 Voucher 61,928 0 0 0 61,928 61,928 Divisional Information & Allowance Schedule-Garo Public Relations Offices Voted-Sixth-99 81,000 5,880 81,000 Voucher 0 0 75.120 Schedule-Garo **Total Object Head--** 1 : 3,01,866 0 23,690 6,600 2,71,576 3,01,866 **Total Sub Head :** 3,01,866 0 23,690 6,600 2,71,576 3,01,866 3,01,866 23,690 6.600 3,01,866 1: 0 2,71,576 Total Minor Head (01) Publicity Through 0 (01) Salaries, Sumtuary 42,300 101 Voted-Sixth-17 Voucher 42,300 0 2,960 2,200 37,140 Cinematography And Allowance Schedule-Garo Exhibitions **Total Object Head--** 1 : 42,300 0 2,960 2,200 37.140 42,300 **Total Sub Head :** 42,300 2,960 2,200 37,140 42,300 0 42,300 2,960 37,140 42,300 101 : 0 2,200 **Total Minor Head** 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-20 Voucher 92,513 0 3,200 2,200 87,113 92,513 Allowance Distribution Of Publicity Schedule-Garo Literatures 92,513 **Total Object Head--** 1 : 92,513 0 3,200 2,200 87,113 92,513 87,113 92,513 **Total Sub Head :** 3,200 2,200 0 **Total Minor Head** 110: 92,513 0 3,200 2,200 87,113 92,513 4,36,679 29,850 11,000 3,95,829 **Total Sub Major Head** 60: 0 4,36,679 4,36,679 0 29,850 11,000 3,95,829 4,36,679 **Total Major Head** 2220: Total of Month : 4,36,679 0 29,850 11,000 3,95,829 4,36,679 Month of Account: NOV/2022

Month of Account: NOV/2022

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong				Page No.		193	5
<u>Up to Ac</u>	counti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	023_						Run Date	:	06/02/2023	1
Deman	d :	30 Informa	tion an	d Publicity										
				-										
Departr				ic Relations Departm	ent									
Treasur	•	Ampati Sub-T	-											
D.D.O.	:	2100001 Dist	rict Put	olic Relation Officer	South West Gar	o Hills Ampati								
Month of	f Accou	int: NOV/2022												
Major Sub Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	1,62,265	0	12,810	6,600	1,42,855	1,62,265
	F	Public Relations Offices				Voted-Sixth- Schedule-Garo	330	Voucher	41,733	0	0	0	41,733	41,733
						Voted-Sixth- Schedule-Garo	332	Voucher	15,876	0	0	0	15,876	15,876
						Voted-Sixth- Schedule-Garo	35	Voucher	66,647	0	0	0	66,647	66,647
						Voted-Sixth- Schedule-Garo	86	Voucher	82,764	0	5,880	0	76,884	82,764
					Total Object H	Head 1 :			3,69,285	0	18,690	6,600	3,43,995	3,69,285
				02. Wages		Voted-Sixth- Schedule-Garo	101	Voucher	56,700	0	0	0	56,700	56,700
					Total Object H	Head 2 :			56,700	0	0	0	56,700	56,700
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	343	Voucher	31,855	0	0	0	31,855	31,855
						Voted-Sixth- Schedule-Garo	344	Voucher	18,365	0	0	0	18,365	18,365
						Voted-Sixth- Schedule-Garo	345	Voucher	6,800	0	0	0	6,800	6,800
					Total Object H	<b>Iead</b> 13 :			57,020	0	0	0	57,020	57,020
					Total Sub Hea	d:			4,83,005	0	18,690	6,600	4,57,715	4,83,005
					Total Minor H	lead 1 :			4,83,005	0	18,690	6,600	4,57,715	4,83,005
	C	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	43,188	0	2,960	2,200	38,028	43,188
	E	Exhibitions				Voted-Sixth-	327	Voucher	7,992	0	0	0	7,992	7,992

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		194	
Ľ	p to A	ccoun	ting Month Decembe	er of Fir	nancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	
	<b>D</b>		20 1.0		10.11.1										
	Dema	nd :	30 Informa	ation and	d Publicity										
	Depar	tment	Information a	nd Publi	c Relations Departm	ent									
	Freasu	ıry	Ampati Sub-T	reasury											
-	D.D.O	.:	2100001 Dist	rict Pub	lic Relation Officer	South West Gar	o Hills Ampati								
N	Ionth	of Acc	ount: NOV/2022												
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcu	Head		. IICuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			51,180	0	2,960	2,200	46,020	51,180
			Exhibitions			Total Sub Hea	ıd :			51,180	0	2,960	2,200	46,020	51,180
			L			Total Minor H	lead 101 :			51,180	0	2,960	2,200	46,020	51,180
		110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	94,466	0	3,200	2,200	89,066	94,466
			Literatures				Voted-Sixth- Schedule-Garo	328	Voucher	17,577	0	0	0	17,577	17,577
						Total Object H	Head 1 :			1,12,043	0	3,200	2,200	1,06,643	1,12,043
						Total Sub Hea	d:			1,12,043	0	3,200	2,200	1,06,643	1,12,043
						Total Minor H	<b>lead</b> 110 :			1,12,043	0	3,200	2,200	1,06,643	1,12,043
		L				Total Sub Maj	jor Head 60 :			6,46,228	0	24,850	11,000	6,10,378	6,46,228
						Total Major H	lead 2220 :			6,46,228	0	24,850	11,000	6,10,378	6,46,228
						Total of Mont	h :			6,46,228	0	24,850	11,000	6,10,378	6,46,228
N	Ionth	of Acc	ount: DEC/2022												
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	82,764	0	5,880	0	76,884	82,764
			Public Relations Offices				Voted-Sixth- Schedule-Garo	267	Voucher	62,203	0	0	0	62,203	62,203

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 195 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand :** Information and Publicity 30 Information and Public Relations Department **Department :** Ampati Sub-Treasury Treasury **D.D.O.** : 2100001 District Public Relation Officer South West Garo Hills Ampati Month of Account: DEC/2022 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-27 Voucher 1,62,265 0 12,810 6,600 1,42,855 1,62,265 Divisional Information & Allowance Schedule-Garo Public Relations Offices Voted-Sixth-330 42.000 0 42,000 42,000 Voucher 0 0 Schedule-Garo Voted-Sixth-525 Voucher 66,647 0 0 0 66,647 66,647 Schedule-Garo Voted-Sixth-527 1,62,265 0 12,810 6,600 1,42,855 1,62,265 Voucher Schedule-Garo Voted-Sixth-589 Voucher 82,764 0 5,880 0 76,884 82,764 Schedule-Garo 37,380 6,10,328 6,60,908 0 13,200 6,60,908 Total Object Head-- 1: 02. Wages Voted-Sixth-1,260 150 Voucher 1,260 0 0 1,260 0 Schedule-Garo Voted-Sixth-151 Voucher 0 57,960 57,960 57,960 0 0 Schedule-Garo Voted-Sixth-732 Voucher 57,960 0 0 0 57,960 57,960 Schedule-Garo 0 1,17,180 0 0 1,17,180 1,17,180 **Total Object Head--** 2 : 3,600 (11) Travel Expenses Voted-Sixth-761 Voucher 0 0 0 3,600 3,600 Schedule-Garo Voted-Sixth-763 0 Voucher 4,100 0 0 4,100 4,100 Schedule-Garo Voted-Sixth-764 Voucher 5,600 0 0 0 5,600 5,600 Schedule-Garo Voted-Sixth-766 0 Voucher 5,840 0 0 5,840 5,840 Schedule-Garo Voted-Sixth-767 Voucher 5,300 0 0 0 5,300 5,300 Schedule-Garo Voted-Sixth-3,900 769 Voucher 3,900 0 0 0 3,900

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 196 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Ampati Sub-Treasury **D.D.O.** : 2100001 District Public Relation Officer South West Garo Hills Ampati Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (11) Travel Expenses Voted-Sixth-771 Voucher 2,800 0 0 0 2,800 2,800 Divisional Information & Schedule-Garo Public Relations Offices **Total Object Head--** 11 : 31,140 0 0 0 31,140 31,140 (13) Office Expenses Voted-Sixth-57,685 696 Voucher 0 0 0 57,685 57,685 Schedule-Garo 57,685 **Total Object Head--** 13 : 0 0 0 57,685 57,685 **Total Sub Head :** 8,66,913 37,380 13,200 8,66,913 0 8,16,333 8,66,913 8,66,913 **Total Minor Head** 1: 0 37,380 13,200 8,16,333 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-24 Voucher 43,188 0 2,200 38,028 43,188 2,960 Cinematography And Allowance Schedule-Garo Exhibitions Voted-Sixth-7,000 331 7,000 0 0 0 7,000 Voucher Schedule-Garo Voted-Sixth-529 2,200 Voucher 43,188 2,960 38,028 0 43,188 Schedule-Garo 93,376 Total Object Head-- 1 : 93,376 0 5,920 4,400 83,056 (11) Travel Expenses Voted-Sixth-772 Voucher 6.950 0 0 6,950 0 6,950 Schedule-Garo Total Object Head-- 11 : 6,950 0 0 0 6,950 6,950 Total Sub Head : 1,00,326 0 5,920 4,400 90,006 1,00,326 1,00,326 0 5,920 4,400 90,006 1,00,326 **Total Minor Head** 101 : 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-23 3,200 2,200 Voucher 0 94,466 89,066 94,466 Distribution Of Publicity Allowance Schedule-Garo Literatures Voted-Sixth-333 Voucher 7,000 0 0 0 7,000 7,000 Schedule-Garo

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

							8	Shillong				Page No.		19'	7
Up	to A	ccounti	ng Month Decembe	e <mark>r of F</mark> il	nancial Year 2022-2	2023						Run Date	:	06/02/2022	3
Γ	Demai	nd :	30 Informa	ation an	d Publicity										
D	epart	tment :	Information ar	nd Publi	ic Relations Departm	nent									
Т	reasu	ıry	Ampati Sub-T	reasury											
Ď	.D.O.	.:	2100001 Dist	rict Put	olic Relation Officer	South West Gar	o Hills Ampati								
Mo	onth o	of Acco	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	]	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	531	Voucher	94,466	0	3,200	2,200	89,066	94,466
			Literatures			Total Object I	Head 1 :			1,95,932	0	6,400	4,400	1,85,132	1,95,932
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	773	Voucher	5,900	0	0	0	5,900	5,900
					Allowances		Voted-Sixth- Schedule-Garo	774	Voucher	4,200	0	0	0	4,200	4,200
							Voted-Sixth- Schedule-Garo	776	Voucher	2,160	0	0	0	2,160	2,160
						Total Object I	Head 11 :			12,260	0	0	0	12,260	12,260
						Total Sub Hea	nd :			2,08,192	0	6,400	4,400	1,97,392	2,08,192
						Total Minor H	<b>Iead</b> 110 :			2,08,192	0	6,400	4,400	1,97,392	2,08,192
						Total Sub Ma	jor Head 60 :			11,75,431	0	49,700	22,000	11,03,731	11,75,431
						Total Major H	<b>Iead</b> 2220:			11,75,431	0	49,700	22,000	11,03,731	11,75,431
						Total of Mont	h :			11,75,431	0	49,700	22,000	11,03,731	11,75,431
Da	0000	iliation	n Portion			Total of DDO	2100001:			55,40,071	36,000	3,17,300	1,22,000	50,64,771	55,04,071
			nent of A.G. Office:												
			O wise expenditur			DDO wis	se Total ( Original	+Reconcila	ation+IA) :						55,04,071

<b>Report ID</b>	:CP9REP220
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# Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

			Shil	long	Page No.	198	
Up to Accountin	ng Month December of Financial Year 2022-2023				Run Date :	06/02/2023	
Demand :	30 Information and Publicity						
Department :	Information and Public Relations Department						
Treasury	Ampati Sub-Treasury						
D.D.O. :	2100001 District Public Relation Officer South	n West (	Garo Hills Ampati				
Summary of DD	O wise expenditure						
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			31,56,478
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			5,15,070
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			63,640
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			1,95,305
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices		14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			1,52,076
2220 60 101	(01) Publicity Through Cinematography And Exhibitions		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			4,36,596
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			11,250
2220 60 110	(01) Printing And Distribution Of Publicity Literatures		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			9,48,286
2220 60 110	(01) Printing And Distribution Of Publicity Literatures		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			25,370
							55,04,071

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		199	)
Up	to Ac	count	ing Month Decembe	er of Fi	nancial Year 2022-2	023						Run Date :	:	06/02/2023	5
De	eman	nd :	30 Informa	ation an	d Publicity										
Do	nort	ment :	Information or	d Dubl	ic Relations Departm	ont									
					-										
	easu	ry	Resubelpara T	reasury											
D.I	<b>D.O</b> .	:	2100001 Dist	rict Info	ormation And Public I	Relation Officer	North Garo Hills								
Mo	nth o	f Acco	unt: APR/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	50		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	2,60,671	0	30,375	0	2,30,296	2,60,671
			Public Relations Offices			Total Object H	Iead 1 :			2,60,671	0	30,375	0	2,30,296	2,60,671
						Total Sub Hea	d :			2,60,671	0	30,375	0	2,30,296	2,60,671
						Total Minor H	lead 1 :			2,60,671	0	30,375	0	2,30,296	2,60,671
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	46,020	0	0	0	46,020	46,020
			Literatures			Total Object H	Head 1 :			46,020	0	0	0	46,020	46,020
						Total Sub Hea	d :			46,020	0	0	0	46,020	46,020
						Total Minor H	lead 110 :			46,020	0	0	0	46,020	46,020
						Total Sub Maj	or Head 60 :			3,06,691	0	30,375	0	2,76,316	3,06,691
						Total Major H	lead 2220 :			3,06,691	0	30,375	0	2,76,316	3,06,691
						Total of Montl	h :			3,06,691	0	30,375	0	2,76,316	3,06,691
Mo	nth o	f Acco	unt: MAY/2022												
Major Head M F		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	50		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	2,60,671	0	26,500	0	2,34,171	2,60,671
			Public Relations Offices			Total Object H	Iead 1 :			2,60,671	0	26,500	0	2,34,171	2,60,671

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		200	)
U	o to A	ccount	ing Month Decembe	er of Fi	nancial Year 2022-2	023						Run Date :	:	06/02/2023	
]	Demai	nd :	30 Informa	ation an	d Publicity										
D	) epart	tment :	Information a	nd Publ	ic Relations Departm	ent									
Т	reasu	ıry	Resubelpara T	Treasury	,										
i i	).D.O.	.:	2100001 Dist	trict Info	ormation And Public	Relation Officer	North Garo Hills								
М	onth c	of Acco	ount: MAY/2022												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Garo	158	Voucher	23,100	0	0	0	23,100	23,100
			Public Relations Offices				Voted-Sixth- Schedule-Garo	161	Voucher	712	0	0	0	712	712
						Total Object I	Head 2 :			23,812	0	0	0	23,812	23,812
						Total Sub Hea	nd :			2,84,483	0	26,500	0	2,57,983	2,84,483
						Total Minor H	Iead 1 :			2,84,483	0	26,500	0	2,57,983	2,84,483
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	46,020	0	0	0	46,020	46,020
			Literatures			Total Object I	Head 1 :			46,020	0	0	0	46,020	46,020
						Total Sub Hea	nd :			46,020	0	0	0	46,020	46,020
						Total Minor H	Head 110 :			46,020	0	0	0	46,020	46,020
						Total Sub Ma	jor Head 60 :			3,30,503	0	26,500	0	3,04,003	3,30,503
						Total Major H	Iead 2220 :			3,30,503	0	26,500	0	3,04,003	3,30,503
						Total of Mont	h :			3,30,503	0	26,500	0	3,04,003	3,30,503
Μ	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	160	Voucher	2,81,178	4,200	34,500	6,600	2,35,878	2,76,978

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 201 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Resubelpara Treasury **D.D.O.** : 2100001 District Information And Public Relation Officer North Garo Hills Month of Account: JUN/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2,81,178 2,76,978 34,500 2,35,878 001 (01) Salaries, Sumtuary Total Object Head-- 1: 4,200 6,600 2220 60 (02) District And Sub-0 Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-159 Voucher 23,100 0 0 0 23.100 23,100 Schedule-Garo 23,100 0 23,100 **Total Object Head--** 2 : 0 0 23,100 **Total Sub Head :** 3,04,278 4,200 34,500 6,600 2,58,978 3,00,078 3,04,278 4,200 34.500 6,600 3,00,078 1: 2,58,978 **Total Minor Head** 0 Voted-Sixth-110 (01) Printing And (01) Salaries, Sumtuary 161 Voucher 46,020 0 0 0 46,020 46,020 Distribution Of Publicity Allowance Schedule-Garo Literatures **Total Object Head--** 1 : 46.020 0 0 0 46.020 46.020 **Total Sub Head :** 46,020 0 46.020 46,020 0 0 46,020 46,020 0 0 0 46,020 110: **Total Minor Head** 3,50,298 4,200 34,500 6,600 3,04,998 3,46,098 **Total Sub Major Head** 60: **Total Major Head** 2220: 3,50,298 4,200 34,500 6,600 3,04,998 3,46,098 Total of Month : 3,50,298 4,200 34,500 6,600 3,04,998 3,46,098 Month of Account: JUL/2022 **Deduction** Amount Gross Deduction Net Amount Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 Head Head -7610 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-149 Voucher 2,87,226 4,200 34,500 6,600 2,41,926 2,83,026 Divisional Information & Schedule-Garo Allowance

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 202 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Resubelpara Treasury Treasury **D.D.O.** : 2100001 District Information And Public Relation Officer North Garo Hills Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-400 Voucher 61,848 0 0 0 61,848 61,848 Divisional Information & Schedule-Garo Allowance Public Relations Offices **Total Object Head--** 1 : 3,49,074 4,200 34,500 6,600 3,03,774 3,44,874 02. Wages Voted-Sixth-222 Voucher 23,880 0 0 0 23,880 23,880 Schedule-Garo Voted-Sixth-1,560 0 0 6 Voucher 0 1,560 1,560 Schedule-Garo Total Object Head-- 2 : 25,440 0 25,440 25,440 0 0 **Total Sub Head :** 3,74,514 4,200 34,500 6,600 3,29,214 3,70,314 3,74,514 4,200 34,500 6,600 3,29,214 3,70,314 **Total Minor Head** 1: 0 Voted-Sixth-110 (01) Printing And (01) Salaries, Sumtuary 150 47,013 47,013 47,013 Voucher 0 0 0 Distribution Of Publicity Allowance Schedule-Garo Literatures Voted-Sixth-399 Voucher 10,743 0 0 10,743 10,743 0 Schedule-Garo 57,756 Total Object Head-- 1 : 57,756 0 0 0 57,756 Total Sub Head : 57,756 0 0 0 57,756 57,756 57,756 57,756 57,756 0 0 **Total Minor Head** 110: 0 4,32,270 4,200 34,500 6,600 3,86,970 4,28,070 **Total Sub Major Head** 60: 4,32,270 4,200 34,500 6,600 3,86,970 **Total Major Head** 4,28,070 2220: 4,32,270 4,200 34,500 4,28,070 Total of Month : 6,600 3,86,970 Month of Account: AUG/2022

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 203 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Resubelpara Treasury **D.D.O.** : 2100001 District Information And Public Relation Officer North Garo Hills Month of Account: AUG/2022 Deduction **Deduction** Amount **Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-148 Voucher 4,200 34,500 2,45,363 2,90,663 6,600 2,86,463 Divisional Information & Schedule-Garo Allowance Public Relations Offices **Total Object Head--** 1 : 2,90,663 4,200 34,500 6,600 2,45,363 2,86,463 02. Wages Voted-Sixth-209 Voucher 23,880 0 0 23,880 23,880 0 Schedule-Garo 23,880 **Total Object Head--** 2 : 0 0 0 23,880 23,880 **Total Sub Head :** 3,14,543 4,200 34.500 6.600 2,69,243 3,10,343 34,500 6,600 1: 3,14,543 4,200 2,69,243 3,10,343 **Total Minor Head** 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-147 Voucher 0 47,013 0 0 47,013 47,013 Distribution Of Publicity Allowance Schedule-Garo Literatures **Total Object Head--** 1 : 47,013 0 47.013 47,013 0 0 Total Sub Head : 47,013 0 0 47,013 0 47,013 47,013 0 0 0 47,013 47,013 Total Minor Head 110: 3,57,356 **Total Sub Major Head** 60: 3,61,556 4,200 34,500 6,600 3,16,256 3,61,556 4,200 34,500 6,600 3,16,256 3,57,356 2220: **Total Major Head Total of Month** : 3,61,556 4,200 34,500 6,600 3,16,256 3,57,356 Month of Account: SEP/2022 Deduction Gross **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 -7610 Head Head

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

							of the Account	Shillong	ciai (A&L)	Megnalaya				204	4
Un	to A	oounti	a Month Docombo	r of Fi	nancial Year 2022-2	073	_	8				Page No. Run Date :		06/02/2023	
<u></u>	to A	countin	ig Month December		nancial Tear 2022-2	025						Run Date :		06/02/202.	5
D	emar	nd :	30 Informa	tion an	nd Publicity										
D	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Tı	reasu	ry	Resubelpara Tr	reasury	/										
D.	D.O.	:	2100001 Distr	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Mo	onth o	of Accou	nt: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ittau	Head		bennie				(State)		8009	- 7610		(A.G.))
2220	60	E	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	2,90,663	4,200	34,500	6,600	2,45,363	2,86,463
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	445	Voucher	11,58,909	0	0	0	11,58,909	11,58,909
							Voted-Sixth- Schedule-Garo	446	Voucher	25,527	0	0	0	25,527	25,527
						Total Object H	Head 1 :			14,75,099	4,200	34,500	6,600	14,29,799	14,70,899
					02. Wages		Voted-Sixth- Schedule-Garo	403	Voucher	23,880	0	0	0	23,880	23,880
						Total Object H	Head 2 :			23,880	0	0	0	23,880	23,880
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	308	Voucher	5,100	0	0	0	5,100	5,100
							Voted-Sixth- Schedule-Garo	309	Voucher	500	0	0	0	500	500
							Voted-Sixth- Schedule-Garo	310	Voucher	12,084	0	0	0	12,084	12,084
							Voted-Sixth- Schedule-Garo	311	Voucher	11,120	0	0	0	11,120	11,120
							Voted-Sixth- Schedule-Garo	312	Voucher	8,916	0	0	0	8,916	8,916
							Voted-Sixth- Schedule-Garo	313	Voucher	57,625	0	0	0	57,625	57,625
							Voted-Sixth- Schedule-Garo	314	Voucher	39,013	0	0	0	39,013	39,013
							Voted-Sixth- Schedule-Garo	315	Voucher	48,000	0	0	0	48,000	48,000
						Total Object H	Head 13 :			1,82,358	0	0	0	1,82,358	1,82,358

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	of the Accoun	tant Gen	eral (A&F	E) <b>Meghalaya</b>						
						S	Shillong				Page No.		205	5	
to A	ccounti	ng Month Decembe	r of Fin	ancial Year <u>2022-2</u>	023						Run Date	:	06/02/2023	3	
emai	nd :	30 Informa	ation and	d Publicity											
epart	ment :	Information a	nd Publi	c Relations Departm	ent										
reasu	ry	Resubelpara T	reasury												
D.O.	:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills									
onth o	of Acco	unt: SEP/2022													
				Object Head	•	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))	
60		Divisional Information &			Total Sub Hea	d :			16,81,337	4,200	34,500	6,600	16,36,037	16,77,137	
					Total Minor H	lead 1 :			16,81,337	4,200	34,500	6,600	16,36,037	16,77,137	
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	47,013	0	0	0	47,013	47,013	
		Literatures			Total Object H	lead 1 :			47,013	0	0	0	47,013	47,013	
					Total Sub Hea	d :			47,013	0	0	0	47,013	47,013	
					Total Minor H	lead 110 :			47,013	0	0	0	47,013	47,013	
					Total Sub Maj	or Head 60 :			17,28,350	4,200	34,500	6,600	16,83,050	17,24,150	
					Total Major H	lead 2220:			17,28,350	4,200	34,500	6,600	16,83,050	17,24,150	
					Total of Montl	n :			17,28,350	4,200	34,500	6,600	16,83,050	17,24,150	
onth o	of Acco	unt: OCT/2022													
			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount	
Head	l		Head						(State)		8009	- 7610		(A.G.))	
60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	2,90,663	4,200	34,500	6,600	2,45,363	2,86,463	
		Public Relations Offices			Total Object H	lead 1 :			2,90,663	4,200	34,500	6,600	2,45,363	2,86,463	
				02. Wages		Voted-Sixth- Schedule-Garo	117	Voucher	23,880	0	0	0	23,880	23,880	
	eeman epart reasu D.O. Sub Majo Head	emand : epartment : reasury D.O. : onth of Acco Sub Minor Major Head foo 001 110 110 001 001 001 001 001	emand :       30       Information ar         epartment :       Information ar         reasury       Resubelpara T         D.O. :       2100001 Dist         onth of Account:       SEP/2022         Sub Minor       Sub         Major Head       Head         60       001       (02) District And Sub-Divisional Information & Public Relations Offices         110       (01) Printing And Distribution Of Publicity Literatures         onth of Account:       OCT/2022         Sub Minor       Sub         Major Head       Head	emand :       30       Information and Public         epartment :       Information and Public         reasury       Resubelpara Treasury         D.O. :       2100001         District Info         onth of Account:       SEP/2022         Sub       Minor       Sub         Major Head       Head       Sub         60       001       (02) District And Sub- Divisional Information & Public Relations Offices         110       (01) Printing And Distribution Of Publicity       0         110       (01) Printing And Distribution Of Publicity       0         onth of Account:       OCT/2022         Sub       Minor       Sub Head         onth of Account:       OCT/2022         Sub       Minor       Sub Head         60       001       (02) District And Sub- Divisional Information &	emand :       30       Information and Publicity         epartment :       Information and Public Relations Departmereasury         reasury       Resubelpara Treasury         D.O. :       2100001         District Information And Public Information Information Information And Public Information Info	to Accounting Month December of Financial Year 2022-2023         remand :       30       Information and Public Relations Department         reasury       Resubelpara Treasury         D.O. :       2100001       District Information And Public Relation Officer         nth of Account:       SUB       Object Head       Categorised         Sub       Minor       Sub       Sub       Object Head       Categorised         60       (02)       District And Sub- Divisional Information & Public Relations Offices       Total Sub Head         60       (01)       (02) District And Sub- Divisional Information & Public Relations Offices       Total Sub Head         110       (01) Printing And Distribution Of Publicity       0 Olistribution Of Publicity       (01) Salaries, Sumtuary Allowance       Total Sub Head         110       (01) Printing And Distribution Of Publicity       0 Olistribution Of Publicity       Total Sub Head         110       (01) Printing And Distribution Of Publicity       0 Total Sub Head       Total Sub Head         110       (01) Printing And Distribution Of Publicity Literatures       0 Total Sub Head       Total Sub Head         110       (01) Printing And Distribution Of Publicity Literatures       0 Total Sub Head       Total Major H         110	Sub Accounting Month December of Financial Year 2022-2023         emand :       30       Information and Public Relations Department         epartment :       Information and Public Relations Department         reasury       Resubelpara Treasury         D.O. :       2100001 District Information And Public Relation Officer North Garo Hills         nth of Account:       SEP/2022         Sub Minor Sub Major Head Head       Sub Sub Head         60       01       02) District And Sub-Divisional Information & Public Relations Offices         701       02) District And Sub-Divisional Information & Public Relations Offices       Total Sub Head :         110       01) Printing And Distribution Of Publicity       0         0       01       02) Distribution Of Publicity       0         110       01) Printing And Distribution Of Publicity       0         110       01) Printing And Distribution Of Publicity       0         110       01) Publicity       0         1110       01 Publicity       0         1110       01 Publicity       0         1110       01 Publicity       0         1110       01 Publicity       0         1110       01 Publicity       0         1111       01 Publicity       0	Shillong         to Accounting Month December of Financial Year 2022-2023         emand:: 30 Information and Public Relations Department         reasury         Resubelpara Treasury         D.O.:       2100001 District Information And Public Relation Officer North Garo Hills         nth of Account:       SEP/2022         Sub Minor Sub       Sub Minor Sub       Object Head       Categorised Plan/Non-Plan T.V. No.         Sub Minor Sub       Sub Minor Sub       Object Head       Categorised Plan/Non-Plan T.V. No.         Plan/Non-Plan T.V. No.         Sub Minor Sub       Noted Stath-Schme         Total Minor Head 1 1:         Total Minor Head 1 1:         Total Sub Head :         Total Minor Head 110 :         Total Minor Head 110 :         Total Major Head 2220 :         Total Major Head 2220 :         Total Major Head 2220 :         Total Major Head 2220 :         Total Major Head 2220 :         Total Major Head 2220 :         Total Major Head 2220 : <td>Shillong         to Accounting Month December of Financial Year 2022-2023         emand :       30 Information and Publicity         gentiment :       Information and Public Relations Department         reasury       Resubelpara Treasury         D.O. :       2100001 District Information And Public Relation Officer North Garo Hills         Information and Public Relation Officer North Garo Hills         Information and Public Relation Officer North Garo Hills         Information and Public Relation Officer North Garo Hills         Information and Public Relation Officer North Garo Hills         Information And Public Relation Officer North Garo Hills         Information Ad Sub- Divisional Information &amp; Public Relations Offices         Total Sub Head :         Total Sub Head :         Total Minor Head 11:         Total Sub Major Head 60:         Total Major Head 2220:         Total Major Head 2220:</td> <td>to Accounting Month December of Financial Year 2022-2023  emand: 30 Information and Publicity  partment: Information and Public Relations Department reasury Resubclpara Treasury D.O.: 2100001 District Information And Public Relation Officer North Garo Hills nth of Account: SEP/2022  Sub Minor Sub Ago Plank Bub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State)  60 001 023 District And Sub- Divisional Information &amp; Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Sub Head : 16,81,337 Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Minor Head 1: 17,28,350 Total Object Head 2220: 17,28,350 Total Object Head 2220: 17,28,350 Total Object Head 2220: 17,28,350 Public Relations Offices  Wetter Offices  Total Minor Head 1: 17,28,350 Public Relations Offices  Wetter Office Relations Office Relation Relatio</td> <td>to Accounting Month December of Financial Year 2022-2023 tenand : 30 Information and Public Relations Department tenand : 100 Information and Public Relations Department teasury Resubelpara Treasury D.O.: 2100001 District Information And Public Relation Officer North Garo Hills nth of Account: SEP/2022 Sub Minor Sub Minor Sub Moject Head Sub Piece Head Sub Minor Head I : 16,81,337 4,200 Minor Mead Mead Mead Sub Piece Total Minor Head I : 16,81,337 4,200 Minor Mead Mead Sub Piece Total Minor Head I : 16,81,337 4,200 Minor Mead Mead Sub Piece Total Minor Head I : 16,81,337 4,200 Minor Mead Mead Sub Piece Total Minor Head I : 16,81,337 4,200 Minor Mead Mead Sub Piece Total Minor Head I : 16,81,337 4,200 Minor Mead Mead Sub Piece Mead I : 16,81,337 4,200 Minor Mead Mead Sub Piece Mead I : 16,81,337 4,200 Minor Mead Mead Minor Mead I : 16,81,337 4,200 Minor Mead Mead Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I Minor Head I I : 2,90,663 4,200 Minor Mead I Minor Head I : 2,90,663 4,200 Minor Mead I Minor Mead I : 2,90,663 4,200 Minor Mead I : 2,90,663 4,200 Minor Mead I : 2,90,663 4,200 Minor Mead I : 2,90,663 4,200 Minor Mead I : 17,28,850 0 Minor Mead I : 17,28,850 0 Minor Mead I : 17,28,850 0 Minor Mead I : 2,90,663 4,200 Minor Mead I : 17,28,850 0 Minor Mead I : 17,28,</td> <td>Shillong       Page No.         to Accounting Month December of Financial Year 2022-2023       Resubelpara Treasury       Page No.       Resubelpara Treasury       Resubelpara Treasury       Pediatrian and Public Relations Department         creasury       Resubelpara Treasury       D.O.:       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction A       Pediation of the treasury       Resubelpara Treasury       D.O.:       Sub Minor Sub Major Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction A       Pediation of the treasury       Total Sub Head :       16,81,337       4,200       Pediation of the treasury       Note the treasure       16,81,337       4,200       Pediation of the treasure       Total Sub Head :       16,81,337       4,200       34,500         100       (D) Sub-side And Sub- Public Relation of The treasure       Total Major Head 1 1:       16,81,337       4,200       34,500       Operation of the treasure       Page No.       Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"</td> <td>Shilling       Fage No.         to Accounting Month December of Financial Year 2022-2023       Fage No.         erra and :       30 Information and Publicity         spartment :       Information and Public Relations Department         reasury       Resubclpara Trasury         D.O.:       2100001 District Information And Public Relation Officer North Garo Hills         Into Account:       SEP/2022         Sub Minor Sub Minor Med Mublic Relation Officer North Garo Hills       Total Sub Head :       Into Acc. A&amp;EE         None Year 2022-2023         Value Sub Minor Sub Minor Head Mublic Relation Officer North Garo Hills         Into Acc. A&amp;EE         Value Sub Minor Sub Minor Head I I:       Into Acc. A&amp;EE         Value Sub Minor Head I I:       Into Acc. A&amp;EE         Value Sub Minor Head I I:       Into Acc. A&amp;EE         Value Sub Minor Head I II:       Value Sub Minor Head II:       Value Sub Minor Head II:       Value Sub Minor Head II:       Value Sub Minor Head II:       Value Sub Minor Head II:       Value Sub Minor Head II:       Value Sub Minor Head</td> <td><th bias="" bit="" column="" is="" pa<="" part="" td="" the="" with=""></th></td>	Shillong         to Accounting Month December of Financial Year 2022-2023         emand :       30 Information and Publicity         gentiment :       Information and Public Relations Department         reasury       Resubelpara Treasury         D.O. :       2100001 District Information And Public Relation Officer North Garo Hills         Information and Public Relation Officer North Garo Hills         Information and Public Relation Officer North Garo Hills         Information and Public Relation Officer North Garo Hills         Information and Public Relation Officer North Garo Hills         Information And Public Relation Officer North Garo Hills         Information Ad Sub- Divisional Information & Public Relations Offices         Total Sub Head :         Total Sub Head :         Total Minor Head 11:         Total Sub Major Head 60:         Total Major Head 2220:         ounting Month December of Financial Year 2022-2023  emand: 30 Information and Publicity  partment: Information and Public Relations Department reasury Resubclpara Treasury D.O.: 2100001 District Information And Public Relation Officer North Garo Hills nth of Account: SEP/2022  Sub Minor Sub Ago Plank Bub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State)  60 001 023 District And Sub- Divisional Information & Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Sub Head : 16,81,337 Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Minor Head 1: 16,81,337 Public Relations Offices  Total Minor Head 1: 17,28,350 Total Object Head 2220: 17,28,350 Total Object Head 2220: 17,28,350 Total Object Head 2220: 17,28,350 Public Relations Offices  Wetter Offices  Total Minor Head 1: 17,28,350 Public Relations Offices  Wetter Office Relations Office Relation Relatio	to Accounting Month December of Financial Year 2022-2023 tenand : 30 Information and Public Relations Department tenand : 100 Information and Public Relations Department teasury Resubelpara Treasury D.O.: 2100001 District Information And Public Relation Officer North Garo Hills nth of Account: SEP/2022 Sub Minor Sub Minor Sub Moject Head Sub Piece Head Sub Minor Head I : 16,81,337 4,200 Minor Mead Mead Mead Sub Piece Total Minor Head I : 16,81,337 4,200 Minor Mead Mead Sub Piece Total Minor Head I : 16,81,337 4,200 Minor Mead Mead Sub Piece Total Minor Head I : 16,81,337 4,200 Minor Mead Mead Sub Piece Total Minor Head I : 16,81,337 4,200 Minor Mead Mead Sub Piece Total Minor Head I : 16,81,337 4,200 Minor Mead Mead Sub Piece Mead I : 16,81,337 4,200 Minor Mead Mead Sub Piece Mead I : 16,81,337 4,200 Minor Mead Mead Minor Mead I : 16,81,337 4,200 Minor Mead Mead Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 16,81,337 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I : 17,28,350 4,200 Minor Mead I Minor Head I I : 2,90,663 4,200 Minor Mead I Minor Head I : 2,90,663 4,200 Minor Mead I Minor Mead I : 2,90,663 4,200 Minor Mead I : 2,90,663 4,200 Minor Mead I : 2,90,663 4,200 Minor Mead I : 2,90,663 4,200 Minor Mead I : 17,28,850 0 Minor Mead I : 17,28,850 0 Minor Mead I : 17,28,850 0 Minor Mead I : 2,90,663 4,200 Minor Mead I : 17,28,850 0 Minor Mead I : 17,28,	Shillong       Page No.         to Accounting Month December of Financial Year 2022-2023       Resubelpara Treasury       Page No.       Resubelpara Treasury       Resubelpara Treasury       Pediatrian and Public Relations Department         creasury       Resubelpara Treasury       D.O.:       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction A       Pediation of the treasury       Resubelpara Treasury       D.O.:       Sub Minor Sub Major Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction A       Pediation of the treasury       Total Sub Head :       16,81,337       4,200       Pediation of the treasury       Note the treasure       16,81,337       4,200       Pediation of the treasure       Total Sub Head :       16,81,337       4,200       34,500         100       (D) Sub-side And Sub- Public Relation of The treasure       Total Major Head 1 1:       16,81,337       4,200       34,500       Operation of the treasure       Page No.       Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"	Shilling       Fage No.         to Accounting Month December of Financial Year 2022-2023       Fage No.         erra and :       30 Information and Publicity         spartment :       Information and Public Relations Department         reasury       Resubclpara Trasury         D.O.:       2100001 District Information And Public Relation Officer North Garo Hills         Into Account:       SEP/2022         Sub Minor Sub Minor Med Mublic Relation Officer North Garo Hills       Total Sub Head :       Into Acc. A&EE         None Year 2022-2023         Value Sub Minor Sub Minor Head Mublic Relation Officer North Garo Hills         Into Acc. A&EE         Value Sub Minor Sub Minor Head I I:       Into Acc. A&EE         Value Sub Minor Head I I:       Into Acc. A&EE         Value Sub Minor Head I I:       Into Acc. A&EE         Value Sub Minor Head I II:       Value Sub Minor Head II:       Value Sub Minor Head II:       Value Sub Minor Head II:       Value Sub Minor Head II:       Value Sub Minor Head II:       Value Sub Minor Head II:       Value Sub Minor Head	<th bias="" bit="" column="" is="" pa<="" part="" td="" the="" with=""></th>		

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Hand Might Filed Might Filed Head       Sub       Object Head       Categorised File/Non-File       Amount (State)       (as per A.G. A&E)       (as per SOP)       A         1220       0       01       (02) District And Sub- Divisioni file/Non-File       0       0       0       0       23,880       0       0       0       23,880       0       0       0       23,880       0       0       0       23,880       0       0       0       23,880       0       0       0       23,880       0       0       0       23,880       0       0       0       23,880       0       0       0       23,880       0       0       0       14,571       0       0       0       14,571       0       0       0       14,571       0       0       0       14,571       0       0       0       14,571       0       0       0       14,571       0       0       0       14,571       0       0       0       14,571       0       0       0       14,571       0       0       0       14,571       0       0       0       14,571       0       0       0       14,571       0       0       0       0       0						The Office	of the Accoun	tant Gen	eral (A&F	E) <b>Meghalaya</b>					
Fin Date ::       0:0002 2023         Permand ::       30 Information and Public Relations Department:         Teasury       Resubelyata Treasury         Department ::       Notice Information and Public Relation Officer North Giarn Hills         Month of Account:       OUT2022       Out20001       Diverse Information And Public Relation Officer North Giarn Hills       Department:       Remount as period       Net Amount as p							S	Shillong				Page No.		206	5
Department :         Information and Public Relations Department           Treasury         Resubelpara Treasury           D.D.0 :         2100001         District Information And Public Relation Officer North Garo Hills           Month of Account:         OCT2022           Major Sub Minor Sub         Sub         Object Head         Categorised Plan/Non-Plan         T.V. No.         Type         Arrows         Deduction         Amount (as per A.G. A.K.F.)         Net Amount (as per A.G. A.K.F.)           2220         [0]	Up to Acco	ount	ing Month Decembe	er of Fii	nancial Year <u>2022-2</u>	023						0	:	06/02/2023	3
Department :         Information and Public Relations: Department           Treasury         Resubelpara Treasury           D.D.O. :         210001         District Information And Public Relation Officer North Garo Hills           Month of Account:         OCT2022           Major Sub         Sub         Object Head         Categorised State         Plan/Non-Plan         T.V. No.         Type         Gross (State)         Deduction (State)         Deduction (sp or A.G. A.KE)         Net Amount (as per A.G. A.KE)         Net Amount (as per A.G. A.KE)           2220         [0] <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Treasury         Resubelpara Treasury           D.O.:         2100001         District Information And Public Relation Officer North Garo Hills           Month of Account:         OCT: 2022           Major Sub Minor Sub         Sub Head         Sub Head         Sub Head         Sub Head         Sub Head         Sub Object Head Agior Sub Minor Sub         Sub Head         Sub Hea	Demand	:	30 Inform	ation an	d Publicity										
D.D.0.:       210000       District Information And Public Relation Officer North Garo Hills         Month of Account:       OCT/2022         Major Sub Minor Sub       Sub       Object Head       Categorised Status       Plan/Non-Plan       T.V. No.       Type       Gross Deduction Amount (ss per A.G. A&E)       (st Amount (ss per SOP)       A         2230       Ø <thø< th="">       Ø       Ø</thø<>	Departm	ent :	Information as	nd Publi	c Relations Departm	ent									
Month of Account:         OCT/2022           Major Sub Minor Sub Head         Sub Head         Sub Sobre         Categorised Schme         Plan/Non-Plan Schme         T.V. No. Type         Type Amount (State)         Deduction by DDO (State)         Deduction Amount (as per A.G. A&E)         Not Amount (as per SOP)         A           220         f0         [01]         [01] plushis Amil Sub- Pokic Radio Offices         [02]. Wages         Total Object Head - 2 :         23,880         0         0         0         23,880         :           220         f0         [01]         [01] plushis Amil Sub- Pokic Radio Offices         [02]. Wages         Total Object Head - 2 :         23,880         0         0         0         23,880         :           Mouth of Account:         [01] Plushis Amil Sub- Pokic Radio Offices         [14].Rem, Rues Amil Stechada Cano         VoreAStoth- Stechada Cano         252         VoreAstoth- Stechada Cano         14,571         0         0         0         14,571           Ilo         [01] Plushing And Distribution Of Trabial Sub Head 1 :         34,571         0         0         0         47,013         0         0         47,013         0         0         47,013         0         0         47,013         0         0         47,013         0         0         0<	Treasury	7	Resubelpara 7	Freasury											
Major Sub Minor Sub Head         Sub Head         Sub Sub Head         Sub Sub Head         Object Head Sub Head         T.v. No. Sub Head         Type (Stress         Gross Amount (Stress         Deduction (Stress         Deduction (Stress         Met Amount (sper X.G. A&E))         Net Amount (sper SOP)         N	D.D.O. :		2100001 Dist	trict Info	ormation And Public I	Relation Officer	North Garo Hills								
Mapping Files       Sub Onject Head       Sub Onject Head       Calegorised       FlankMorPain       Fr. No.       Type       Amount (State)       (as per A.G. A&E)       (as per SOP)       A         2220       [0]       [1] <td>Month of A</td> <td>Acco</td> <td>ount: OCT/2022</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Month of A	Acco	ount: OCT/2022												
Interf       Head       Stime       (State)       8009 - 7610       (C         2230       00       00       02.03strict And Sub- Divisional Information & Math. Relations Offices       0       0       0.2.880       23.880       2         2230       00       00       00.000       02.04567 And Sub- Divisional Information & Math. Relations Offices       0       0       0       23.880       2         2230       00       00       00       00       0       0       0       0       0       24.500       6.600       2.69.243       3.3         4       Value Relation Officing Information & More Velobions Bills       10       10.000       14.571       0       0       0       14.571       0       0       0       14.571       0       0       0       14.571       0       0       0       14.571       0       0       0       14.571       0       0       0       14.571       0       0       0       14.571       0       0       0       14.571       0       0       0       14.571       0       0       0       14.571       0       0       0       14.571       0       0       0       14.571       0       0	Major Sub M	/linoi	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
Tead         Tead         Total Object Head 2 :         23,880         0         0         0         23,880         0         0         0         23,880         1           2220         [0]		Head	Head			Schme					by DDO			(as per SOP)	Amount (A.G.))
Image: Construct of the construction of the	Head			Head								0009	- /010		< <i>//</i>
Image: state of the s	2220 60 00			-	02. Wages	Total Object H	lead 2 :			23,880	0	0	0	23,880	23,880
Image: Second and the Pack Municipal Book Tolephone Bills         Taxes         Schedule-Garo         First 1         First 1         C         C         C         First 1           Book Total Object Head 14 :         14,571         0         0         0         14,571         1           Total Sub Head :         14,571         0         0         0         14,571         1           Total Sub Head :         14,571         0         0         0         14,571         1           Total Sub Head :         12         3,29,114         4,200         34,500         6,600         2,83,814         3,           110         Oll Printing And Discribution Of Publicity Literatures         (0) Salaries, Summary Noted-Stafts Conscionants         116         Voucher         47,013         0         0         0         47,013         0           Iteratures         Total Object Head 1 :         47,013         0         0         0         47,013         0         0         47,013         0         0         47,013         0         0         47,013         0         0         47,013         0         0         47,013         0         0         47,013         0         0         47,013         0         0						Total Sub Hea	d :			3,14,543	4,200	34,500	6,600	2,69,243	3,10,343
Image: teal of the second se			Me.Pdcl/Municipal	0				252	Voucher	14,571	0	0	0	14,571	14,571
Image: Construction of Publicity Distribution of Publicity Literatures         Total Minor Head 1:         3,29,114         4,200         34,500         6,600         2,83,814         3,3           110         (0) Printing And Distribution Of Publicity Literatures         (0) Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Garo         116         Voucher         47,013         0         0         0         47,013         0           110         (0) Printing And Distribution Of Publicity Literatures         (0) Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Garo         116         Voucher         47,013         0         0         0         47,013         0           110         Userstructures         Total Sub Head :         10:         47,013         0         0         0         47,013         0           110         Total Sub Head :         10:         47,013         0         0         0         47,013         0           110         Total Sub Major Head 110:         47,013         0         0         0         47,013         0         0         47,013         0         0         3,30,827         3,3,3,30,827         3,3,3,30,827         3,3,3,30,827         3,3,3,30,827         3,3,3,30,827         3,3,3,30,827         3,3,3,30,827         3,3,3,30,82						Total Object H	lead 14 :			14,571	0	0	0	14,571	14,571
110       01) Printing And Distribution Of Publicity Literatures       0       0       0       0       0       47,013       0       0       0       10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Total Sub Hea</td><td>d :</td><td></td><td></td><td>14,571</td><td>0</td><td>0</td><td>0</td><td>14,571</td><td>14,571</td></t<>						Total Sub Hea	d :			14,571	0	0	0	14,571	14,571
Distribution Of Publicity Literatures       Allowance       Schedule-Garo       No. 1       No. 1       No. 1         Total Object Head-: 1 :       47,013       0       0       0       47,013       0         Total Sub Head :       10 :       47,013       0       0       0       47,013       0         Total Sub Major Head       110 :       47,013       0       0       0       47,013       0         Total Sub Major Head       60 :       3,76,127       4,200       34,500       6,600       3,30,827       3,76,127       4,200       34,500       6,600       3,30,827       3,76,127       4,200       34,500       6,600       3,30,827       3,76,127       4,200       34,500       6,600       3,30,827       3,76,127       3,200       6,600       3,30,827       3,76,127       4,200       34,500       6,600       3,30,827       3,76,127       3,200       34,500       6,600       3,30,827       3,76,127       4,200       34,500       6,600       3,30,827       3,76,127       4,200       34,500       6,600       3,30,827       3,76,127       4,200       34,500       6,600       3,30,827       3,76,127       4,200       34,500       6,600       3,30,827       3,76,127						Total Minor H	lead 1 :			3,29,114	4,200	34,500	6,600	2,83,814	3,24,914
Total Object Head 1 :       47,013       0       0       0       47,013       0         Total Sub Head :       47,013       0       0       0       47,013       0       0       47,013       0         Total Minor Head 110 :       10 :       47,013       0       0       0       47,013       0       0       47,013       0         Total Sub Major Head 60 :       3,76,127       4,200       34,500       6,600       3,30,827       3,         Total Major Head 2220 :       3,76,127       4,200       34,500       6,600       3,30,827       3,         Total of Month :       3,76,127       4,200       34,500       6,600       3,30,827       3,         Major Sub Minor Sub       Sub Object Head       Categorised Plan/Non-Plan       T.V. No. Type       Gross Amount (as per A.G. A&E)       Net Amount (as per SOP)       Amount (as per A.G. A&E)       (as per SOP)       A         Head       Head       Sub Head       Head	11		Distribution Of Publicity	0				116	Voucher	47,013	0	0	0	47,013	47,013
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			Literatures			Total Object H	lead 1 :			47,013	0	0	0	47,013	47,013
Total Sub Major Head 60 :3,76,1274,20034,5006,6003,30,8273,76,1274,20034,5006,6003,30,8273,76,1274,20034,5006,6003,30,8273,76,1274,20034,5006,6003,30,8273,76,127Image: Colspan="4">Total of Month :Colspan="4">3,76,1274,20034,5006,6003,30,8273,76,127Image: Colspan="4">Month of Account: NOV/2022Image: Colspan="4">Major Sub Minor Sub Sub Object Head Sub Object Head Sub Minor Sub HeadCategorised Plan/Non-Plan T.V. No. TypeGross Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)Advector (Advector Amount (as per SOP)Advector (Advector Amount (as per SOP)Advector (Advector Amount (as per SOP)Advector (Advector Amount (as per SOP)Advector (Advector Amount (as per SOP)Advector (Advector Amount (as per SOP)Advector (Advector Amount (Advector Am						Total Sub Hea	d :			47,013	0	0	0	47,013	47,013
Total Major Head2220 :3,76,1274,20034,5006,6003,30,8273,7Month of Account:NOV/2022Major Sub Minor Sub HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO (State)Deduction Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)Amount (Amount (Amount (Amount))						Total Minor H	lead 110 :			47,013	0	0	0	47,013	47,013
Total of Month :       3,76,127       4,200       34,500       6,600       3,30,827       3,7         Month of Account: NOV/2022       Major Sub Minor Sub Head Head Major Head Head Head Head Head       Sub Object Head Schme       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction Amount (state)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)       Amount (state)       Net Amount (state)						Total Sub Maj	or Head 60 :			3,76,127	4,200	34,500	6,600	3,30,827	3,71,927
Month of Account:       NOV/2022         Major Sub Minor Sub Head Major Head Head       Sub Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Gross Amount (State)       Deduction by DDO (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)       Net Amount (						Total Major H	lead 2220:			3,76,127	4,200	34,500	6,600	3,30,827	3,71,927
Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross TubeDeduction Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)						Total of Month	h :			3,76,127	4,200	34,500	6,600	3,30,827	3,71,927
Major SubSubSubCategorisedFian/Non-Fian1.V. No.TypeAmountby DDO(as per A.G. A&E)(as per SOP)AndHead <t< td=""><td>Month of A</td><td>Acco</td><td>unt: NOV/2022</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Month of A	Acco	unt: NOV/2022												
	Head Major H			Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	6. A&E)		Gross Amount (A.G.))
2220 001 (02) District And Sub- 0 (01) Salaries, Sumtuary Voted-Sixth- 410 Voucher 54 387 0 0 0 54 387	Head			Head						(5000)		8009	- /010		(1.0.))
	2220 00	01	(02) District And Sub-	0	(01) Salaries, Sumtuary		Voted-Sixth-	410	Voucher	54,387	0	0	0	54,387	54,387

# Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					The Office	of the Account	tant Gen	eral (A&E	) Meghalaya					
						S	Shillong				Page No.		207	
Up to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	023						Run Date	:	06/02/2023	
Dema	nd :	30 Informa	tion an	d Publicity										
Depar	tment :	Information an	d Publi	ic Relations Departm	ent									
Treasu	ıry	Resubelpara T	reasury											
	.:	2100001 Distr	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Month	of Acco	ount: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	67	Voucher	2,96,786	0	34,500	6,600	2,55,686	2,96,786
		Public Relations Offices			Total Object H	lead 1 :			3,51,173	0	34,500	6,600	3,10,073	3,51,173
				02. Wages		Voted-Sixth- Schedule-Garo	176	Voucher	23,880	0	0	0	23,880	23,880
					Total Object H	lead 2 :			23,880	0	0	0	23,880	23,880
					Total Sub Hea	d :			3,75,053	0	34,500	6,600	3,33,953	3,75,053
					Total Minor H	ead 1 :			3,75,053	0	34,500	6,600	3,33,953	3,75,053
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	48,006	0	0	0	48,006	48,006
		Literatures			Total Object H	lead 1 :			48,006	0	0	0	48,006	48,006
					Total Sub Hea	d :			48,006	0	0	0	48,006	48,006
					Total Minor H	ead 110 :			48,006	0	0	0	48,006	48,006
					Total Sub Maj	or Head 60 :			4,23,059	0	34,500	6,600	3,81,959	4,23,059
					Total Major H	ead 2220:			4,23,059	0	34,500	6,600	3,81,959	4,23,059
					Total of Month	ı :			4,23,059	0	34,500	6,600	3,81,959	4,23,059
Month	of Acco	ount: DEC/2022												
Major Sub Head Majo Heae	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong				Page No.		208	3
<u>Up</u>	to Ac	count	ing Month December	of Financial Year 2022-2	2023						Run Date	:	06/02/2023	3
D	emar	nd :	30 Informat	ion and Publicity										
D	epart	ment :	Information and	l Public Relations Departm	nent									
Т	reasu	ry	Resubelpara Tr	easury										
D.	D.O.	:	2100001 Distri	et Information And Public	Relation Officer	North Garo Hills								
Mo	onth o	f Acco	ount: DEC/2022											
				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
-	Head			Head					(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	498	Voucher	2,96,786	0	34,500	6,600	2,55,686	2,96,786
			Public Relations Offices			Voted-Sixth- Schedule-Garo	850	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Garo	94	Voucher	2,96,786	0	34,500	6,600	2,55,686	2,96,786
					Total Object H	Head 1 :			6,14,572	0	69,000	13,200	5,32,372	6,14,572
				02. Wages		Voted-Sixth- Schedule-Garo	311	Voucher	23,880	0	0	0	23,880	23,880
						Voted-Sixth- Schedule-Garo	778	Voucher	23,880	0	0	0	23,880	23,880
					Total Object H	Head 2 :			47,760	0	0	0	47,760	47,760
					Total Sub Hea	nd :			6,62,332	0	69,000	13,200	5,80,132	6,62,332
					Total Minor H	Iead 1 :			6,62,332	0	69,000	13,200	5,80,132	6,62,332
		110	(01) Printing And 0 Distribution Of Publicity	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	497	Voucher	48,006	0	0	0	48,006	48,006
			Literatures			Voted-Sixth- Schedule-Garo	674	Voucher	8,937	0	0	0	8,937	8,937
						Voted-Sixth- Schedule-Garo	93	Voucher	48,006	0	0	0	48,006	48,006
					Total Object H	Head 1 :			1,04,949	0	0	0	1,04,949	1,04,949
					Total Sub Hea	nd :			1,04,949	0	0	0	1,04,949	1,04,949
					Total Minor H	Iead 110 :			1,04,949	0	0	0	1,04,949	1,04,949
					Total Sub Maj	jor Head 60 :			7,67,281	0	69,000	13,200	6,85,081	7,67,281

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghala	aya					
Shillong			Page No.		209	
Up to Accounting Month December of Financial Year 2022-2023			Run Date	:	06/02/2023	
<b>Demand :</b> 30 Information and Publicity						
Department : Information and Public Relations Department						
Treasury Resubelpara Treasury						
<b>D.D.O.</b> : 2100001 District Information And Public Relation Officer North Garo Hills						
Month of Account: DEC/2022						
IMajor Sup Minor Sup Sup Object Head Categorised Plan/Non-Plan 1.V. No. 1 VDe		Deduction	Deduction A		Net Amount	Gross
Head Major HeadSubSchmeAmouHeadHeadSchme(State)	ount tate)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head			0009	- /010		
2220         Total Major Head         2220 :         7,6	67,281	0	69,000	13,200	6,85,081	7,67,281
Total of Month : 7,6	67,281	0	69,000	13,200	6,85,081	7,67,281
<b>Total of DDO</b> 2100001 : 50,7	76,135	21,000	3,32,875	52,800	46,69,460	50,55,135
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						50,55,135
Summary of DDO wise expenditure						
2220601(02) District And Sub-Divisional Information & 0(01) Salaries, Sumtuary Voted-Sixth-Schedule-GaroPublic Relations OfficesAllowance						41,52,764
2220 60 1 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Garo						2,15,632
Public Relations Offices						
2220 60 1 (02) District And Sub-Divisional Information & 0 (13) Office Expenses Voted-Sixth-Schedule-Garo Public Relations Offices						1,82,358
2220 60 1 (03) Payment Due To Me.Pdcl/Municipal 0 (14) Rents, Rates And Voted-Sixth-Schedule-Garo						14,571
Board/Telephone Bills (Bsnl) Taxes						
2220 60 110 (01) Printing And Distribution Of Publicity 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Literatures Allowance						4,89,810
Anowance						50,55,135

# Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	of the Account	Shillong	ti ai (A&L)	ivicgiialaya					
				a — 1			E.	milong				Page No.		210	
<u>U</u> p	p to A	ccounti	ng Month December	<u>r of Fin</u>	ancial Year 2022-20	023						Run Date	:	06/02/2023	
Ι	Demai	nd :	30 Informa	tion and	l Publicity										
D	Depart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Mawkyrwat Ti	reasury											
Ď	).D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	s Mawkyrwat								
M	onth o	of Acco	unt: APR/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head I	Head	Sub Head		Schme				(State)	<i>b</i> y <i>DD</i> 0	8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	22,249	0	0	0	22,249	22,249
		]	Public Relations Offices				Voted-Sixth- Schedule-Khasi	102	Voucher	30,283	0	0	0	30,283	30,283
							Voted-Sixth- Schedule-Khasi	106	Voucher	1,12,773	0	3,500	0	1,09,273	1,12,773
							Voted-Sixth- Schedule-Khasi	132	Voucher	75,088	0	10,000	0	65,088	75,088
							Voted-Sixth- Schedule-Khasi	99	Voucher	23,101	0	0	0	23,101	23,101
						Total Object H	Iead 1 :			2,63,494	0	13,500	0	2,49,994	2,63,494
					02. Wages		Voted-Sixth- Schedule-Khasi	250	Voucher	2,220	0	0	0	2,220	2,220
						Total Object H	lead 2 :			2,220	0	0	0	2,220	2,220
						Total Sub Hea	d :			2,65,714	0	13,500	0	2,52,214	2,65,714
					-	Total Minor H	lead 1 :			2,65,714	0	13,500	0	2,52,214	2,65,714
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	70,385	5,000	7,750	0	57,635	65,385
			exhibitions			Total Object H	lead 1 :			70,385	5,000	7,750	0	57,635	65,385
						Total Sub Hea	d :			70,385	5,000	7,750	0	57,635	65,385
						Total Minor H	lead 101 :			70,385	5,000	7,750	0	57,635	65,385
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	15,996	0	0	0	15,996	15,996
			Literatures				Voted-Sixth- Schedule-Khasi	104	Voucher	1,05,893	0	5,000	0	1,00,893	1,05,893

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	) Meghalaya					
							8	Shillong				Page No.		211	
<u>Up t</u>	to Ac	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	023						Run Date :	:	06/02/2023	
De	emar	nd :	30 Informa	tion an	d Publicity										
Dej	part	ment :	Information ar	nd Publ	ic Relations Departm	ent									
Tre	easu	ry	Mawkyrwat T	reasury											
D.I	<b>D.O</b> .	:	2100001 Dist	rict Put	olic Relations Officer	West Khasi Hill	s Mawkyrwat								
Mor	nth o	of Accou	unt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	50		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			1,21,889	0	5,000	0	1,16,889	1,21,889
			Literatures			Total Sub Hea	d:			1,21,889	0	5,000	0	1,16,889	1,21,889
						Total Minor H	lead 110 :			1,21,889	0	5,000	0	1,16,889	1,21,889
						Total Sub Maj	jor Head 60 :			4,57,988	5,000	26,250	0	4,26,738	4,52,988
						Total Major H	lead 2220 :			4,57,988	5,000	26,250	0	4,26,738	4,52,988
						Total of Montl	h :			4,57,988	5,000	26,250	0	4,26,738	4,52,988
Mor	nth o	of Accou	unt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 6	50		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	1,43,056	0	3,500	0	1,39,556	1,43,056
		I	Public Relations Offices				Voted-Sixth- Schedule-Khasi	63	Voucher	75,088	0	10,000	0	65,088	75,088
						Total Object H	Head 1 :			2,18,144	0	13,500	0	2,04,644	2,18,144
					02. Wages		Voted-Sixth- Schedule-Khasi	66	Voucher	79,380	0	0	0	79,380	79,380
						Total Object H	Head 2 :			79,380	0	0	0	79,380	79,380
						Total Sub Hea	d:			2,97,524	0	13,500	0	2,84,024	2,97,524
						Total Minor H	lead 1 :			2,97,524	0	13,500	0	2,84,024	2,97,524

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		212	
<u>Up</u>	o to A	ccountir	ng Month Decembe	<u>r of Fin</u>	ancial Year 2022-2	023						Run Date :		06/02/2023	
Ι	Demai	nd :	30 Informa	ation and	d Publicity										
D	epart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Т	reasu	ry	Mawkyrwat Tr	reasury											
	.D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	ls Mawkyrwat								
M	onth a	of Accou	nt: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	C	)1) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	64	Voucher	70,385	5,000	7,750	0	57,635	65,385
		E	xhibitions			Total Object H	Head 1 :			70,385	5,000	7,750	0	57,635	65,385
						Total Sub Hea	nd :			70,385	5,000	7,750	0	57,635	65,385
						Total Minor H	Head 101 :			70,385	5,000	7,750	0	57,635	65,385
		D	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	61,218	0	5,000	0	56,218	61,218
			iteratures			Total Object H	Head 1 :			61,218	0	5,000	0	56,218	61,218
						Total Sub Hea	nd :			61,218	0	5,000	0	56,218	61,218
						Total Minor H	Iead 110 :			61,218	0	5,000	0	56,218	61,218
						Total Sub Maj	jor Head 60 :			4,29,127	5,000	26,250	0	3,97,877	4,24,127
						Total Major H	<b>Head</b> 2220 :			4,29,127	5,000	26,250	0	3,97,877	4,24,127
						Total of Mont	h :			4,29,127	5,000	26,250	0	3,97,877	4,24,127
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	D	02) District And Sub- vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	1,43,056	0	3,500	0	1,39,556	1,43,056
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	25	Voucher	75,088	0	10,000	0	65,088	75,088

# Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
Up to Accounting Month December of Financial Year 2022-2023										Page No.		213		
Up to A	ccoun	ting Month Decembe	er of Fir	nancial Year 2022-2	2023						Run Date :		06/02/2023	
Dema	nd :	30 Informa	ation an	d Publicity										
Depar	tment	Information ar	nd Publi	c Relations Departm	nent									
Treasu	ıry	Mawkyrwat T	reasury											
D.D.O	.:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	s Mawkyrwat								
Month	of Acc	ount: JUN/2022												
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub				Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head Head Head		Head		bennie				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,18,144	0	13,500	0	2,04,644	2,18,144
		Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	21	Voucher	39,690	0	0	0	39,690	39,690
					Total Object H	Iead 2 :			39,690	0	0	0	39,690	39,690
					Total Sub Head :				2,57,834	0	13,500	0	2,44,334	2,57,834
		(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	356	Voucher	3,069	0	0	0	3,069	3,069
		Board/Telephone Bills (Bsnl)			Total Object H	Iead 14 :			3,069	0	0	0	3,069	3,069
					Total Sub Head :				3,069	0	0	0	3,069	3,069
					Total Minor H	lead 1 :			2,60,903	0	13,500	0	2,47,403	2,60,903
	101	(01) Publicity Through 0 Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	70,385	5,000	7,750	0	57,635	65,385
					Total Object H	Iead 1 :			70,385	5,000	7,750	0	57,635	65,385
					Total Sub Hea	d :			70,385	5,000	7,750	0	57,635	65,385
					Total Minor H	lead 101 :			70,385	5,000	7,750	0	57,635	65,385
	110	Distribution Of Publicity		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	61,218	0	5,000	0	56,218	61,218
		Literatures			Total Object H	Iead 1 :			61,218	0	5,000	0	56,218	61,218
					Total Sub Head :				61,218	0	5,000	0	56,218	61,218
					Total Minor H	lead 110 :			61,218	0	5,000	0	56,218	61,218

# Voucher Wise Expenditure Report ( for Reconcilation )

				The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
Shillong									Page No.		214		
Up to Acco	unting Month Decembe	r of Fin	ancial Year 2022-2	023						Run Date :		06/02/2023	
Demand :	30 Informa	tion and	d Publicity										
Departme	<b>nt :</b> Information ar	nd Publi	c Relations Departm	ent									
Treasury	Mawkyrwat T	reasury											
	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	ls Mawkyrwat								
Month of A	ccount: JUN/2022												
Major Sub Mi Head Major H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60				Total Sub Maj	jor Head 60 :			3,92,506	5,000	26,250	0	3,61,256	3,87,506
				Total Major H	lead 2220 :			3,92,506	5,000	26,250	0	3,61,256	3,87,506
				Total of Mont	h :			3,92,506	5,000	26,250	0	3,61,256	3,87,506
Month of A	ccount: JUL/2022												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2220 60 00	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	1,46,113	0	3,500	0	1,42,613	1,46,113
	Public Relations Offices				Voted-Sixth- Schedule-Khasi	94	Voucher	18,282	0	0	0	18,282	18,282
					Voted-Sixth- Schedule-Khasi	97	Voucher	33,627	0	0	0	33,627	33,627
					Voted-Sixth- Schedule-Khasi	99	Voucher	76,750	0	10,000	0	66,750	76,750
				Total Object H	Head 1 :			2,74,772	0	13,500	0	2,61,272	2,74,772
			02. Wages		Voted-Sixth- Schedule-Khasi	106	Voucher	39,690	0	0	0	39,690	39,690
					Voted-Sixth- Schedule-Khasi	333	Voucher	4,050	0	0	0	4,050	4,050
				Total Object H	Head 2 :			43,740	0	0	0	43,740	43,740
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	263	Voucher	12,717	0	0	0	12,717	12,717
					Voted-Sixth-	264	Voucher	5,014	0	0	0	5,014	5,014

# Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
Shillong										Page No.		215			
U	p to A	ccounti	ng Month December	r of Fin	ancial Year <u>2022-2</u>	023_						Run Date :		06/02/2023	
]	Demai	nd :	30 Informa	tion and	l Publicity										
Ľ	Depart	ment :	Information an	d Public	c Relations Departm	ent									
T	Freasu	ry	Mawkyrwat Tr	reasury											
İ	).D.O.	:	2100001 Distr	rict Publ	ic Relations Officer	West Khasi Hill	s Mawkyrwat								
Μ	lonth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head			IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	(02) District And Sub- Divisional Information & Public Relations Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	268	Voucher	6,720	0	0	0	6,720	6,720
		F					Voted-Sixth- Schedule-Khasi	272	Voucher	6,890	0	0	0	6,890	6,890
						Total Object H	lead 11 :			31,341	0	0	0	31,341	31,341
						Total Sub Hea	d :			3,49,853	0	13,500	0	3,36,353	3,49,853
						Total Minor Head 1 :			3,49,853	0	13,500	0	3,36,353	3,49,853	
			(01) Publicity Through 0 Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	71,888	5,000	7,750	0	59,138	66,888
		E					Voted-Sixth- Schedule-Khasi	239	Voucher	16,533	0	0	0	16,533	16,533
						Total Object H	lead 1 :			88,421	5,000	7,750	0	75,671	83,421
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	265	Voucher	10,956	0	0	0	10,956	10,956
							Voted-Sixth- Schedule-Khasi	267	Voucher	14,162	0	0	0	14,162	14,162
						Total Object H	lead 11 :			25,118	0	0	0	25,118	25,118
						Total Sub Head :			1,13,539	5,000	7,750	0	1,00,789	1,08,539	
						Total Minor H	ead 101 :			1,13,539	5,000	7,750	0	1,00,789	1,08,539
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	62,550	0	5,000	0	57,550	62,550
			iteratures				Voted-Sixth- Schedule-Khasi	237	Voucher	14,652	0	0	0	14,652	14,652
						Total Object H	lead 1 :			77,202	0	5,000	0	72,202	77,202

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Account	tant Gen	eral (A&E	2) Meghalaya					
							S	Shillong				Page No.		216	
Up	to A	ccount	ing Month Decembe	<u>r of Fin</u>	ancial Year 2022-2	023						Run Date :		06/02/2023	
D	emar	nd :	30 Informa	ation and	d Publicity										
De	part	ment :	Information ar	nd Publi	c Relations Departm	ent									
Tr	easu	ry	Mawkyrwat T	reasury											
D.]	D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	s Mawkyrwat								
Mo	nth o	of Acco	ount: JUL/2022												
Major Hood N					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head		Sub Head		Schine				(State)	-	8009 - 7610			(A.G.))	
2220	60		Distribution Of Publicity	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	266	Voucher	15,430	0	0	0	15,430	15,430
			Literatures		Allowances	Total Object Head 11 :				15,430	0	0	0	15,430	15,430
						Total Sub Hea	d :			92,632	0	5,000	0	87,632	92,632
						Total Minor H	lead 110 :			92,632	0	5,000	0	87,632	92,632
						Total Sub Maj	or Head 60 :			5,56,024	5,000	26,250	0	5,24,774	5,51,024
						Total Major H	ead 2220:			5,56,024	5,000	26,250	0	5,24,774	5,51,024
						Total of Month	n :			5,56,024	5,000	26,250	0	5,24,774	5,51,024
Moi	nth o	of Acco	ount: AUG/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	78,875	0	10,000	0	68,875	78,875
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	36	Voucher	1,50,238	0	3,500	0	1,46,738	1,50,238
						Total Object H	lead 1 :			2,29,113	0	13,500	0	2,15,613	2,29,113
					02. Wages		Voted-Sixth- Schedule-Khasi	167	Voucher	41,040	0	0	0	41,040	41,040
						Total Object H	lead 2 :			41,040	0	0	0	41,040	41,040
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	352	Voucher	4,523	0	0	0	4,523	4,523

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		217	
Up	to A	counti	ng Month December	r of Fii	nancial Year 2022-2	023						Run Date :		06/02/2023	
D	)emai	nd :	30 Informa	tion an	d Publicity										
De	epart	ment :	Information an	d Publi	ic Relations Departm	ent									
Т	reasu	ry	Mawkyrwat Tr	reasury											
D.	.D.O.	:	2100001 Distr	rict Put	olic Relations Officer	West Khasi Hil	ls Mawkyrwat								
Mo	onth a	of Accou	int: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	353	Voucher	9,100	0	0	0	9,100	9,100
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	420	Voucher	21,900	0	0	0	21,900	21,900
							Voted-Sixth- Schedule-Khasi	421	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	422	Voucher	32,221	0	0	0	32,221	32,221
							Voted-Sixth- Schedule-Khasi	423	Voucher	14,700	0	0	0	14,700	14,700
							Voted-Sixth- Schedule-Khasi	424	Voucher	19,900	0	0	0	19,900	19,900
						Total Object I	Head 13 :			1,17,344	0	0	0	1,17,344	1,17,344
						Total Sub Hea	ad :			3,87,497	0	13,500	0	3,73,997	3,87,497
						Total Minor H	Head 1:			3,87,497	0	13,500	0	3,73,997	3,87,497
		Ċ	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33	Voucher	73,950	5,000	7,750	0	61,200	68,950
		Ľ	Exhibitions			Total Object I	Head 1 :			73,950	5,000	7,750	0	61,200	68,950
						Total Sub Hea	ad :			73,950	5,000	7,750	0	61,200	68,950
						Total Minor H	Head 101 :			73,950	5,000	7,750	0	61,200	68,950
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	35	Voucher	64,338	0	5,000	0	59,338	64,338
			iteratures			Total Object I	Head 1 :			64,338	0	5,000	0	59,338	64,338
						Total Sub Hea	ad :			64,338	0	5,000	0	59,338	64,338

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		218	
<u>Up</u>	to A	ccountin	g Month Decembe	r of Fi	nancial Year 2022-2	023_						Run Date :		06/02/2023	
Γ	Demar	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
	reasu		Mawkyrwat Ti		-										
	.D.O.	-		-	olic Relations Officer	West Khesi Hill	a Maniferencet								
						west Khasi Fill									
Mo	onth o	of Accou	nt: AUG/2022							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u> </u>				
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	неао	Sub Head		Schme				(State)	U	-	- 7610		(A.G.))
2220	60	110				Total Minor H	lead 110 :			64,338	0	5,000	0	59,338	64,338
						Total Sub Maj	jor Head 60 :			5,25,785	5,000	26,250	0	4,94,535	5,20,785
						Total Major H	lead 2220:			5,25,785	5,000	26,250	0	4,94,535	5,20,785
						Total of Mont	h :			5,25,785	5,000	26,250	0	4,94,535	5,20,785
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	81	Voucher	78,875	0	10,000	0	68,875	78,875
		Pu	iblic Relations Offices				Voted-Sixth- Schedule-Khasi	84	Voucher	1,50,238	0	3,500	0	1,46,738	1,50,238
						Total Object H	Head 1 :			2,29,113	0	13,500	0	2,15,613	2,29,113
					02. Wages		Voted-Sixth- Schedule-Khasi	167	Voucher	61,200	0	0	0	61,200	61,200
						Total Object H	Head 2 :			61,200	0	0	0	61,200	61,200
						Total Sub Hea	d:			2,90,313	0	13,500	0	2,76,813	2,90,313
						Total Minor H	lead 1 :			2,90,313	0	13,500	0	2,76,813	2,90,313
		Ci	1) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	86	Voucher	73,950	5,000	7,750	0	61,200	68,950
			khibitions			Total Object H	Head 1 :			73,950	5,000	7,750	0	61,200	68,950

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong         Up to Accounting Month December of Financial Year 2022-2023         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department         Treasury       Mawkyrwat Treasury         D.D.O. :       2100001 District Public Relations Officer West Khasi Hills Mawkyrwat		Page No. Run Date :	219 06/02/2023
Demand :       30 Information and Publicity         Department :       Information and Public Relations Department         Treasury       Mawkyrwat Treasury         D.D. :       2100001 District Public Relations Officer West Khasi Hills Mawkyrwat		<u> </u>	06/02/2023
Department :       Information and Public Relations Department         Treasury       Mawkyrwat Treasury         D.D.O. :       2100001 District Public Relations Officer West Khasi Hills Mawkyrwat			
Treasury       Mawkyrwat Treasury         D.D.O.:       2100001       District Public Relations Officer West Khasi Hills       Mawkyrwat			
<b>D.D.O.</b> : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat			
Month of Account: SEP/2022			
Head Major Head Sub Schne	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)	Net AmountGros(as per SOP)Amoun(A.G.
Head Head	(State)	8009 - 7610	) (A.U.
2220     60     101     (01) Publicity Through Cinematography And Exhibitions     Total Sub Head :	73,950 5,000	7,750 0	0 61,200 68,95
Total Minor Head 101 :	73,950 5,000	7,750 0	0 61,200 68,95
110(01) Printing And0(01) Salaries, SumtuaryVoted-Sixth-83VoucherDistribution Of PublicityAllowanceSchedule-KhasiVoted-Sixth-83Voucher	64,338 0	5,000 0	59,338 64,33
Literatures Total Object Head 1 :	64,338 0	5,000 0	) 59,338 64,33
Total Sub Head :	64,338 0	5,000 0	59,338 64,33
Total Minor Head 110 :	64,338 0	5,000 0	59,338 64,33
Total Sub Major Head 60 :	4,28,601 5,000	26,250 0	3,97,351 4,23,60
Total Major Head 2220 :	4,28,601 5,000	26,250 0	3,97,351 4,23,60
Total of Month :	4,28,601 5,000	26,250 0	0 3,97,351 4,23,60
Month of Account: OCT/2022			
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadHeadSubSchmeA	Gross Deduction mount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	(State)	8009 - 7610	) (A.G.
2220     60     001     (02) District And Sub- 0 Divisional Information &     (01) Salaries, Sumtuary     Voted-Sixth- Schedule-Khasi     43     Voucher	78,875 0	10,000 0	0 68,875 78,87
Public Relations Offices Voted-Sixth- 45 Voucher Schedule-Khasi	1,50,238 0	3,500	0 1,46,738 1,50,23
Total Object Head 1 :	2,29,113 0	13,500 0	0 2,15,613 2,29,11
02. Wages Voted-Sixth- 104 Voucher	56,700 0	0 0	56,700 56,70

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 220 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Mawkyrwat Treasury **D.D.O.** : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 56,700 56,700 56,700 **Total Object Head--** 2 : 60 001 0 0 0 2220 (02) District And Sub-0 02. Wages Divisional Information & (11) Travel Expenses Voted-Sixth-230 0 Voucher 9.053 0 0 9.053 9.053 Public Relations Offices Schedule-Khasi Voted-Sixth-231 Voucher 6.000 0 0 0 6,000 6,000 Schedule-Khasi Voted-Sixth-233 5.344 0 0 0 5,344 Voucher 5.344 Schedule-Khasi Voted-Sixth-0 0 0 245 Voucher 4,351 4,351 4,351 Schedule-Khasi Total Object Head-- 11 : 24,748 0 0 0 24,748 24,748 **Total Sub Head :** 3,10,561 0 13,500 0 2,97,061 3,10,561 3,10,561 0 13,500 0 2,97,061 3,10,561 **Total Minor Head** 1: Voted-Sixth-101 (01) Publicity Through 0 (01) Salaries, Sumtuary 44 68,950 Voucher 73,950 5,000 7,750 0 61,200 Schedule-Khasi Cinematography And Allowance Exhibitions 73,950 5,000 7,750 61,200 0 68,950 Total Object Head-- 1 : Voted-Sixth-(11) Travel Expenses 232 0 Voucher 10,647 0 0 10,647 10,647 Schedule-Khasi Voted-Sixth-235 0 0 Voucher 6,585 0 6,585 6,585 Schedule-Khasi Total Object Head-- 11 : 17,232 0 0 0 17,232 17,232 86,182 Total Sub Head : 91,182 5,000 7,750 0 78,432 91,182 5,000 7,750 0 78,432 86,182 **Total Minor Head** 101: 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-41 64,338 5,000 64,338 Voucher 0 0 59,338 Distribution Of Publicity Schedule-Khasi Allowance Literatures

# Voucher Wise Expenditure Report ( for Reconcilation )

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	221
Up to Accounting Month December of Financial Year 2022-2023	Run Date :	06/02/2023
Demand :     30     Information and Publicity		
Department : Information and Public Relations Department		
Treasury Mawkyrwat Treasury		
<b>D.D.O.</b> : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat		
Month of Account: OCT/2022		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
2220     60     110     (01) Printing And 0     (01) Salaries, Sumtuary     Total Object Head 1 :     64,338     0       2220     60     110     (01) Printing And 0     (01) Salaries, Sumtuary     Total Object Head 1 :     64,338     0	5,000 0	59,338 64,338
Literatures (11) Travel Expenses, Voted-Sixth- Conveyance Schedule-Khasi 234 Voucher 10,090 0	0 0	10,090 10,090
Allowances Total Object Head 11 : 10,090 0	0 0	10,090 10,090
Total Sub Head :74,4280	5,000 0	69,428 74,428
Total Minor Head         110 :         74,428         0	5,000 0	69,428 74,428
Total Sub Major Head         60 :         4,76,171         5,000	26,250 0	4,44,921 4,71,171
Total Major Head         2220 :         4,76,171         5,000	26,250 0	4,44,921 4,71,171
Total of Month :         4,76,171         5,000	26,250 0	4,44,921 4,71,171
Month of Account:       NOV/2022         Major Sub Minor Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deduction         Head Major Head       Sub </td <td>Deduction Amount (as per A.G. A&amp;E)</td> <td>Net AmountGross(as per SOP)Amount</td>	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	(A.G.))
2220     60     001     (02) District And Sub- 0     (01) Salaries, Sumtuary     Voted-Sixth-     150     Voucher     80,588     0       Divisional Information &     Allowance     Schedule-Khasi	10,000 0	70,588 80,588
Public Relations Offices     Voted-Sixth-     153     Voucher     1,53,385     0	3,500 0	1,49,885 1,53,385
Voted-Sixth- 336 Voucher 15,111 0 Schedule-Khasi	0 0	15,111 15,111
Voted-Sixth- Schedule-Khasi 340 Voucher 27,783 0	0 0	27,783 27,783
Total Object Head 1 :		

# Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		222	
<u>U</u> p	o to A	ccounti	ng Month December	<u>r of Fir</u>	nancial Year 2022-2	023						Run Date :		06/02/2023	
Ι	Demai	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Mawkyrwat Tr	reasury											
Ď	).D.O.	:	2100001 Distr	rict Pub	olic Relations Officer	West Khasi Hill	s Mawkyrwat								
M	onth c	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- ( Divisional Information &	0	(01) Salaries, Sumtuary Allowance					2,76,867	0	13,500	0	2,63,367	2,76,867
		1 1	ublic Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	156	Voucher	58,590	0	0	0	58,590	58,590
						Total Object H	<b>Head</b> 2 :			58,590	0	0	0	58,590	58,590
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	460	Voucher	4,700	0	0	0	4,700	4,700
							Voted-Sixth- Schedule-Khasi	461	Voucher	9,300	0	0	0	9,300	9,300
							Voted-Sixth- Schedule-Khasi	462	Voucher	3,016	0	0	0	3,016	3,016
							Voted-Sixth- Schedule-Khasi	463	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Khasi	464	Voucher	9,600	0	0	0	9,600	9,600
						Total Object H	<b>Iead</b> 13 :			36,516	0	0	0	36,516	36,516
						Total Sub Hea	d:			3,71,973	0	13,500	0	3,58,473	3,71,973
						Total Minor H	lead 1 :			3,71,973	0	13,500	0	3,58,473	3,71,973
			01) Publicity Through ( Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	75,498	5,000	7,750	0	62,748	70,498
		E	Exhibitions				Voted-Sixth- Schedule-Khasi	334	Voucher	13,662	0	0	0	13,662	13,662
						Total Object H	Head 1 :			89,160	5,000	7,750	0	76,410	84,160
						Total Sub Hea	ıd :			89,160	5,000	7,750	0	76,410	84,160
						Total Minor H	lead 101 :			89,160	5,000	7,750	0	76,410	84,160

# Voucher Wise Expenditure Report

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

						The Office	of the Account	tant Gene	eral (A&E	) Meghalaya					
							S	Shillong				Page No.		223	
Up to	) Acco	ountin	g Month Decembe	r of Fii	nancial Year 2022-2	023						Run Date :		06/02/2023	
Der	nand	:	30 Informa	tion an	d Publicity										
					-										
	artme				ic Relations Departm	ent									
Trea	asury		Mawkyrwat Ti	reasury											
D.D	.0.:		2100001 Dist	rict Pub	olic Relations Officer	West Khasi Hill	s Mawkyrwat								
Mon	th of A	Accou	nt: NOV/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor n ead	ieau	пеац	Head		Schine				(State)	·		- 7610		(A.G.))
2220 60	) 11		1) Printing And stribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	148	Voucher	65,709	0	5,000	0	60,709	65,709
			teratures		Anowaice		Voted-Sixth- Schedule-Khasi	338	Voucher	12,105	0	0	0	12,105	12,105
						Total Object H	lead 1 :			77,814	0	5,000	0	72,814	77,814
						Total Sub Hea	d :			77,814	0	5,000	0	72,814	77,814
						Total Minor H	lead 110 :			77,814	0	5,000	0	72,814	77,814
						Total Sub Maj	or Head 60 :			5,38,947	5,000	26,250	0	5,07,697	5,33,947
						Total Major H	lead 2220:			5,38,947	5,000	26,250	0	5,07,697	5,33,947
						Total of Montl	n :			5,38,947	5,000	26,250	0	5,07,697	5,33,947
Mon	th of A	Accou	nt: DEC/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60	00 00		2) District And Sub- visional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	538	Voucher	1,55,785	0	3,500	0	1,52,285	1,55,785
		Pı	blic Relations Offices				Voted-Sixth- Schedule-Khasi	546	Voucher	81,188	0	10,000	0	71,188	81,188
							Voted-Sixth- Schedule-Khasi	60	Voucher	1,55,785	0	3,500	0	1,52,285	1,55,785
							Voted-Sixth- Schedule-Khasi	61	Voucher	81,188	0	10,000	0	71,188	81,188
						Total Object H	lead 1 :								

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		224	
Up to A	Accountin	ng Month December	of Fir	nancial Year 2022-2	023						Run Date :		06/02/2023	
Dema	and :	30 Informa	tion an	d Publicity										
Depa	tment :	Information an	d Publi	c Relations Departm	ent									
Treas	ury	Mawkyrwat Tr	easury											
; D.D.(	). :	2100001 Distr	ict Pub	lic Relations Officer	West Khasi Hill	ls Mawkyrwat								
Month	of Accou	int: DEC/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2220 60		02) District And Sub- ( Divisional Information &	)	(01) Salaries, Sumtuary Allowance					4,73,946	0	27,000	0	4,46,946	4,73,946
		Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	534	Voucher	59,892	0	0	0	59,892	59,892
						Voted-Sixth- Schedule-Khasi	62	Voucher	2,562	0	0	0	2,562	2,562
						Voted-Sixth- Schedule-Khasi	63	Voucher	56,700	0	0	0	56,700	56,700
					Total Object H	Head 2 :			1,19,154	0	0	0	1,19,154	1,19,154
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	204	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	205	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	206	Voucher	24,500	0	0	0	24,500	24,500
						Voted-Sixth- Schedule-Khasi	207	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	208	Voucher	3,416	0	0	0	3,416	3,416
						Voted-Sixth- Schedule-Khasi	209	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Head 13 :			81,916	0	0	0	81,916	81,916
					Total Sub Hea	d:			6,75,016	0	27,000	0	6,48,016	6,75,016
					Total Minor H	lead 1 :			6,75,016	0	27,000	0	6,48,016	6,75,016
		01) Publicity Through ( Cinematography And	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	543	Voucher	76,698	0	7,750	0	68,948	76,698
	E	Exhibitions				Voted-Sixth-	58	Voucher	76,698	5,000	7,750	0	63,948	71,698

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		225	
<u>Up t</u>	to Ac	counti	ng Month December	r of Fiı	nancial Year <u>2022-2</u>	023_						Run Date :		06/02/2023	
De	emar	ıd :	30 Informa	tion an	d Publicity										
De	part	ment :	Information an	d Publi	c Relations Departm	ent									
Tre	easu	ry	Mawkyrwat Ti	reasury											
D.I	D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	ls Mawkyrwat								
Mor	nth o	f Accou	Int: DEC/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			1,53,396	5,000	15,500	0	1,32,896	1,48,396
			xhibitions		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	512	Voucher	15,907	0	0	0	15,907	15,907
							Voted-Sixth- Schedule-Khasi	547	Voucher	9,845	0	0	0	9,845	9,845
						Total Object H	Head 11 :			25,752	0	0	0	25,752	25,752
						Total Sub Hea	ıd :			1,79,148	5,000	15,500	0	1,58,648	1,74,148
						Total Minor H	lead 101 :			1,79,148	5,000	15,500	0	1,58,648	1,74,148
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	545	Voucher	66,309	0	5,000	0	61,309	66,309
			iteratures				Voted-Sixth- Schedule-Khasi	59	Voucher	66,309	0	5,000	0	61,309	66,309
						Total Object H	Head 1 :			1,32,618	0	10,000	0	1,22,618	1,32,618
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	535	Voucher	10,655	0	0	0	10,655	10,655
					Allowances	Total Object H	Head 11 :			10,655	0	0	0	10,655	10,655
						Total Sub Hea	d:			1,43,273	0	10,000	0	1,33,273	1,43,273
						Total Minor H	lead 110 :			1,43,273	0	10,000	0	1,33,273	1,43,273
						Total Sub Maj	jor Head 60 :			9,97,437	5,000	52,500	0	9,39,937	9,92,437
						Total Major H	lead 2220 :			9,97,437	5,000	52,500	0	9,39,937	9,92,437
						Total of Mont	h :			9,97,437	5,000	52,500	0	9,39,937	9,92,437

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

		Shil	long	Page No.	226	
Up to Accounting	Month December of Financial Year 2022-2023			Run Date :	06/02/2023	
Demand :	30 Information and Publicity					
Department :	Information and Public Relations Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	2100001 District Public Relations Officer Wes	t Khasi Hills Mawkyrwat				
		al of DDO 2100001 :	48,02,586 45,	000 2,62,500	0 44,95,086	47,57,580
Reconciliation F						
Internal Adjustme	nt of A.G. Office:					
Summary of DDO	wice expenditure	DDO wise Total (Original +R	econcilation+IA) :			47,57,586
Summary of DDO						
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			24,12,706
	(02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi			5,01,714
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi			56,089
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi			2,35,776
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi			3,069
	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			7,18,982
	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi			68,102
	(01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			7,24,973
	(01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			36,175
						47,57,586

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	s of the Account	Shillong	erar (ACL)	wicgilalaya		Page No.		227	
Uı	o to A	ccounti	ng Month December	r of Fir	nancial Year 2022-2	023		C				Run Date :		06/02/2023	
												Kun Dutt i		00,02,2023	
I	Demai	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Dadengiri Sub	Treasu	ıry										
Ď	.D.O.	:	2100001 Sub	Divisio	nal Information & Pu	blic Relations C	Officer Dadenggre	West Garo H	Hills						
Μ	onth c	of Accou	<b>int:</b> APR/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	IIcau			IIcau	1							0007	7010		
2220	60	Í	02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	47	Voucher	1,14,756	1,400	4,000	0	1,09,356	1,13,356
		L L	ublic Relations Offices			Total Object H	Head 1 :			1,14,756	1,400	4,000	0	1,09,356	1,13,356
					02. Wages		Voted-Sixth- Schedule-Garo	100	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Garo	101	Voucher	47,640	0	0	0	47,640	47,640
						Total Object I	<b>Lead</b> 2 :			50,340	0	0	0	50,340	50,340
						Total Sub Hea	d:			1,65,096	1,400	4,000	0	1,59,696	1,63,696
						Total Minor H	lead 1 :			1,65,096	1,400	4,000	0	1,59,696	1,63,696
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	45,984	1,400	3,400	0	41,184	44,584
			exhibitions			Total Object I	Head 1 :			45,984	1,400	3,400	0	41,184	44,584
						Total Sub Hea	d:			45,984	1,400	3,400	0	41,184	44,584
						Total Minor H	lead 101 :			45,984	1,400	3,400	0	41,184	44,584
						Total Sub Maj	jor Head 60 :			2,11,080	2,800	7,400	0	2,00,880	2,08,280
						Total Major H	lead 2220 :			2,11,080	2,800	7,400	0	2,00,880	2,08,280
						Total of Mont	h :			2,11,080	2,800	7,400	0	2,00,880	2,08,280
Μ	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						I ne Office	of the Accoun		erai (A&E	) Megnalaya					
							S	Shillong				Page No.		228	5
Up	to A	ccount	ing Month Decembe	er of Fi	nancial Year 2022-2	023						Run Date	:	06/02/2023	ł
Ι	)emai	nd :	30 Informa	ation an	d Publicity										
D	epart	ment :	Information a	nd Publ	ic Relations Departm	ent									
Т	reasu	ry	Dadengiri Su	b Treas	ury										
Ď	.D.O.	:	2100001 Sub	Divisio	onal Information & Pu	blic Relations O	fficer Dadenggre	West Garo I	Hills						
M	onth (	of Acco	ount: MAY/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	49	Voucher	1,14,756	1,400	4,000	0	1,09,356	1,13,356
			Public Relations Offices			Total Object H	lead 1 :			1,14,756	1,400	4,000	0	1,09,356	1,13,356
					02. Wages		Voted-Sixth- Schedule-Garo	110	Voucher	47,640	0	0	0	47,640	47,640
						Total Object H	lead 2 :			47,640	0	0	0	47,640	47,640
						Total Sub Head	d :			1,62,396	1,400	4,000	0	1,56,996	1,60,996
						Total Minor H	ead 1 :			1,62,396	1,400	4,000	0	1,56,996	1,60,996
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	45,984	1,400	3,400	0	41,184	44,584
			Exhibitions			Total Object H	lead 1 :			45,984	1,400	3,400	0	41,184	44,584
						Total Sub Head	d :			45,984	1,400	3,400	0	41,184	44,584
						Total Minor H	ead 101 :			45,984	1,400	3,400	0	41,184	44,584
						Total Sub Maj	or Head 60 :			2,08,380	2,800	7,400	0	1,98,180	2,05,580
						Total Major H	ead 2220 :			2,08,380	2,800	7,400	0	1,98,180	2,05,580
						Total of Month	ı :			2,08,380	2,800	7,400	0	1,98,180	2,05,580
M	onth o	of Acco	ount: JUN/2022												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 229 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Dadengiri Sub Treasury **D.D.O.** : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills Month of Account: JUN/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-45 1,14,756 1,400 4,000 0 1,09,356 1,13,356 Voucher Divisional Information & Schedule-Garo Allowance Public Relations Offices **Total Object Head--** 1 : 1,14,756 1,400 4,000 1,09,356 1,13,356 0 02. Wages Voted-Sixth-112 Voucher 47,640 0 0 0 47,640 47,640 Schedule-Garo **Total Object Head--** 2 : 47,640 0 0 0 47,640 47,640 **Total Sub Head :** 1,62,396 1.400 4.000 0 1,60,996 1,56,996 1,60,996 1: 1,62,396 1,400 4,000 0 1,56,996 **Total Minor Head** 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-44 Voucher 45,984 3,400 0 41,184 44,584 1,400 Cinematography And Allowance Schedule-Garo Exhibitions **Total Object Head--** 1 : 45,984 1,400 3,400 41.184 44,584 0 44,584 Total Sub Head : 45,984 1,400 3,400 0 41,184 45,984 1,400 3,400 0 41,184 44,584 Total Minor Head 101: 2,05,580 **Total Sub Major Head** 60: 2,08,380 2,800 7,400 0 1,98,180 2,08,380 2,800 7,400 0 1,98,180 2,05,580 2220: **Total Major Head** Total of Month : 2,08,380 2,800 7,400 0 1,98,180 2,05,580 Month of Account: JUL/2022 Deduction Net Amount Gross **Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 -7610 Head

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 230 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Dadengiri Sub Treasury **D.D.O.** : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-132 Voucher 27,489 0 0 0 27,489 27,489 Divisional Information & Schedule-Garo Allowance Public Relations Offices Voted-Sixth-82 4,000 1,15,855 Voucher 1,17,255 1.400 0 1,11,855 Schedule-Garo 1,39,344 1,43,344 1,44,744 **Total Object Head--** 1 : 1,400 4,000 0 02. Wages Voted-Sixth-164 Voucher 47,640 0 0 0 47,640 47,640 Schedule-Garo Total Object Head-- 2 : 47,640 0 47,640 0 0 47,640 **Total Sub Head :** 1,92,384 1,400 4,000 0 1,86,984 1,90,984 1,92,384 1,90,984 1,400 4,000 0 1,86,984 **Total Minor Head** 1: Voted-Sixth-101 (01) Publicity Through 0 (01) Salaries, Sumtuary 131 Voucher 11,121 0 0 0 11,121 11,121 Cinematography And Allowance Schedule-Garo Exhibitions Voted-Sixth-83 45,595 Voucher 46,995 3,400 42,195 1,400 0 Schedule-Garo 58,116 Total Object Head-- 1 : 1,400 3,400 0 53,316 56,716 Total Sub Head : 58,116 1,400 3,400 0 53,316 56,716 58,116 53,316 56,716 1,400 3,400 0 **Total Minor Head** 101: 2,50,500 2,800 7,400 0 2,40,300 2,47,700 **Total Sub Major Head** 60: 2,50,500 2,40,300 2,47,700 **Total Major Head** 2,800 7,400 0 2220: 2,50,500 2,800 2,40,300 2,47,700 Total of Month : 7,400 0 Month of Account: AUG/2022

# Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Account	tant Gen	eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		23	l
<u>Up</u>	to A	ccount	ing Month Decembo	er of Fii	nancial Year 2022-2	023						Run Date	:	06/02/2023	3
Ι	Demai	nd :	30 Inform	ation an	d Publicity										
D	epart	ment :	Information a	nd Publi	c Relations Departm	ent									
Т	reasu	ry	Dadengiri Su	b Treas	ıry										
Ď	.D.O.	:	2100001 Sub	Divisio	nal Information & Pu	blic Relations O	officer Dadenggre	West Garo H	Hills						
M	onth o	of Acco	unt: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	1,20,765	1,400	4,100	0	1,15,265	1,19,365
			Public Relations Offices			Total Object H	lead 1 :			1,20,765	1,400	4,100	0	1,15,265	1,19,365
					02. Wages		Voted-Sixth- Schedule-Garo	195	Voucher	47,640	0	0	0	47,640	47,640
						Total Object H	lead 2 :			47,640	0	0	0	47,640	47,640
						Total Sub Hea	d :			1,68,405	1,400	4,100	0	1,62,905	1,67,005
						Total Minor H	ead 1 :			1,68,405	1,400	4,100	0	1,62,905	1,67,005
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	48,345	1,400	3,500	0	43,445	46,945
			Exhibitions			Total Object H	lead 1 :			48,345	1,400	3,500	0	43,445	46,945
						Total Sub Hea	d :			48,345	1,400	3,500	0	43,445	46,945
						Total Minor H	ead 101 :			48,345	1,400	3,500	0	43,445	46,945
						Total Sub Maj	or Head 60 :			2,16,750	2,800	7,600	0	2,06,350	2,13,950
						Total Major H	ead 2220:			2,16,750	2,800	7,600	0	2,06,350	2,13,950
						Total of Month	ı :			2,16,750	2,800	7,600	0	2,06,350	2,13,950
M	onth o	of Acco	unt: SEP/2022												
Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							of the Account	Shillong	(1 <b>111</b> )	iviognana ju				232	2
T.I.e.	4	4	a Marth Daamha	f T:-	nonsial Veen 2022 2	0.22	_	8				Page No.			
<u>Up</u>	0 10 A	ccounti	ing Month Decembe	<u>r 01 f 11</u>	nancial Year 2022-2	025						Run Date	:	06/02/2023	3
D	Demar	nd :	30 Informa	ation an	d Publicity										
D	epart	ment :	Information ar	nd Publ	ic Relations Departm	ient									
T	reasu	ry	Dadengiri Sut	o Treas	ury										
D.	.D.O.	:	2100001 Sub	Divisio	onal Information & Pu	blic Relations O	fficer Dadenggre V	West Garo H	Hills						
Mo	onth o	of Acco	unt: SEP/2022												
		r Head	• Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	1,20,765	0	4,100	0	1,16,665	1,20,765
			Fublic Relations Offices			Total Object H	lead 1 :			1,20,765	0	4,100	0	1,16,665	1,20,765
					02. Wages		Voted-Sixth- Schedule-Garo	114	Voucher	47,640	0	0	0	47,640	47,640
						Total Object H	lead 2 :			47,640	0	0	0	47,640	47,640
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	239	Voucher	4,560	0	0	0	4,560	4,560
							Voted-Sixth- Schedule-Garo	240	Voucher	7,530	0	0	0	7,530	7,530
							Voted-Sixth- Schedule-Garo	242	Voucher	13,920	0	0	0	13,920	13,920
							Voted-Sixth- Schedule-Garo	243	Voucher	4,800	0	0	0	4,800	4,800
						Total Object H	lead 11 :			30,810	0	0	0	30,810	30,810
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	241	Voucher	41,000	0	0	0	41,000	41,000
						Total Object H	lead 13 :			41,000	0	0	0	41,000	41,000
						Total Sub Hea	d :			2,40,215	0	4,100	0	2,36,115	2,40,215
						Total Minor H	ead 1 :			2,40,215	0	4,100	0	2,36,115	2,40,215
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	48,345	0	3,500	0	44,845	48,345
			EAHOROHS			Total Object H				48,345	0	3,500	0	44,845	48,345
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	238	Voucher	6,480	0	0	0	6,480	6,480

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

					The Office	of the Account	tant Gene	eral (A&E)	) Meghalaya					
						S	Shillong				Page No.		233	
to A	ccount	ing Month Decemb	er of Fi	<u>nancial Year</u> 2022-2	023								06/02/2023	
Demar	nd :	30 Inform	ation ar	nd Publicity										
epart	ment :	Information a	nd Publ	ic Relations Departm	ent									
reasu	ry	Dadengiri Su	ıb Treas	ury										
.D.O.	:	2100001 Sub	) Divisio	onal Information & Pu	blic Relations O	Officer Dadenggre V	West Garo H	Hills						
onth o	of Acco	unt: SEP/2022												
Majo	r Head		Sub	-	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
60		Cinematography And	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	244	Voucher	4,800	0	0	0	4,800	4,800
		Exhibitions			Total Object H	lead 11 :			11,280	0	0	0	11,280	11,280
					Total Sub Hea	d :			59,625	0	3,500	0	56,125	59,625
					Total Minor H	lead 101 :			59,625	0	3,500	0	56,125	59,625
					Total Sub Maj	or Head 60 :			2,99,840	0	7,600	0	2,92,240	2,99,840
					Total Major H	lead 2220:			2,99,840	0	7,600	0	2,92,240	2,99,840
					Total of Month	n :			2,99,840	0	7,600	0	2,92,240	2,99,840
onth o	of Acco	unt: OCT/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IItuu			Semme				(State)		8009	- 7610		(A.G.))
60	001		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	22,725	0	0	0	22,725	22,725
		Public Relations Offices				Voted-Sixth- Schedule-Garo	69	Voucher	1,20,765	0	4,100	0	1,16,665	1,20,765
					Total Object H	lead 1 :			1,43,490	0	4,100	0	1,39,390	1,43,490
				02. Wages		Voted-Sixth- Schedule-Garo	9	Voucher	47,640	0	0	0	47,640	47,640
					Total Object H	lead 2 :			47,640	0	0	0	47,640	47,640
					Total Sub Hea	d :			1,91,130	0	4,100	0	1,87,030	1,91,130
	Demai epart reasu .D.O. Sub Majoi Head	Demand :         epartment :         reasury         .D.O. :         onth of Acco         Sub Minor         Major Head         60       101         60       101         onth of Acco         Sub Minor         Major Head         Onth of Acco         Sub Minor         Major Head         Major Head         Major Head         60       001	Demand :       30       Information a         epartment :       Information a         reasury       Dadengiri Su         .D.O. :       2100001 Sub         onth of Account:       SEP/2022         Sub Minor Sub         Major Head Head         60       101         (01) Publicity Through Cinematography And Exhibitions         onth of Account:       OCT/2022         Sub Minor Sub         Major Head Head          :       30       Information and Publicity Threas         reasury       Dadengiri       Sub Treas         JDO. :       2100001       Sub Division         onth of Account:       SEP/2022         Sub       Minor       Sub         Major Head       Head       Sub         60       101       (01) Publicity Through O       O         Cinematography And Exhibitions       Sub       Sub         onth of Account:       OCT/2022         Sub       Minor       Sub         Major Head       Head       Sub         Major Head       Head       Sub         Major Head       Head       Sub         Major Head       Head       Head         60       001       (02) District And Sub- 0       0         Divisional Information &       0       0	Demand :       30       Information and Publicity         epartment :       Information and Public Relations Departm         reasury       Dadengiri Sub Treasury         J.O. :       2100001 Sub Divisional Information & Pu         onth of Account:       SEP/2022         Sub Minor Sub Head       Sub Object Head Sub Head         60       101       (01) Publicity Through Cinematography And Exhibitions       0       (11) Travel Expenses         onth of Account:       OCT/2022         Sub Minor Sub Head       Sub Sub Head       Object Head Sub         60       101       (01) Publicity Through Cinematography And Exhibitions       0         onth of Account:       OCT/2022         Sub Minor Sub Major Head Head       Sub Head       Object Head Sub Head         60       001       (02) District And Sub- Public Relations Offices       0         60       001       (02) District And Sub- Public Relations Offices       (01) Salaries, Sumtuary Allowance	Provide the additional state of the additis additis additional state of the additional state of	Sub Accounting Month December of Financial Year 2022-2023         Demand :       30       Information and Public Relations Department         reasury         Dadengiri Sub Treasury         .D.O. :       2100001 Sub Divisional Information & Public Relations Officer Dadenggre V         onth of Account: SEP/2022         Sub Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan         Major Head       Head       Sub       Object Head       Schme       Schedule-Garo         60       [01]       [01) Publicity Through Officer Date       [11) Travel Expenses       Voted-Sixth-Schedule-Garo         Exhibitions         Otal Major Head       101 :         Total Sub Major Head       2220 :         Total Major Head       2220 :         Total Major Head       2220 :         Total Major Head       2220 :         Total Major Head       60 :         Major Head       Bub         Major Head       Bub         Major Head       2220 :         Total Major Head       60 :         Total Of Month :         Optint of	Shillong Shi	Shilling         and Accounting Month December of Financial Year 2022-2023         Demand :       30       Information and Public Relations Department         reasury         Dadengiri Sub Treasury       Dadengiri Sub Treasury         D.O. :       2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills         officer Sub Output Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills         Onter Sub Minor Sub Major Head       Sub Object Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type         60       [0]       [0]       [0]       Publicity Through 0       [0]       [1] Travel Expenses       Voted-Sixth-Schedule-Garo       244       Voucher         Total Sub Major Head 101 :         Total Major Head       202 :         Total Major Head       202 :         Total Major Head       201 :         Wored-Sixth-Schme         Sub Minor Sub Major Head       202 :         Total Major Head       201 :       Voucher         Sub Minor Sub Major Head       202 :       Voucher         Sub Minor Sub Major Head       203 :       Voucher <th< td=""><td>to Accounting Month December of Financial Year 2022-2023         bemand :       30       Information and Publicity         epartment :       Information and Public Relations Department         reasury       Dadengiri Sub Treasury         D.O. :       2100001       Sub Divisional Information &amp; Public Relations Officer Dadenggre West Garo Hills         onth of Account:       SEP/2022         Sub Minor Sub Major Head       Sub Object Head Head       Categorised Plan/Non-Plan T.V. No. Type Amount (State)         60       [0]       [0] Publicity Through One Cheman Sub Major Head 101 :       59.625         Total Object Head       101 :       59.625         Total Objer Head       101 :       59.625         Total Objer Head       101 :       59.625         Total Objer Head       101 :       59.625         Total Major Head       101 :       59.625         Total Major Head       101 :       59.625         Total Major Head       220 :       2.99.840         Dottal Sub Major Head       201 :       2.99.840         Sub Minor Sub Major Head       Sub Sub Public Relations Offices       2.99.840         Major Head Head       Sub Major Head       202 :       2.99.840         Out of Month :       2.99.840       2.99.840</td><td>Shillong         Number of Financial Year 2022-2023         Demand :       30       Information and Public Relations Department         reasury       Dadengrir Sub Treasury         Datengrir Sub Treasury         JO.0:       2100001 Sub Divisional Information &amp; Public Relations Officer Dadenggre West Garo Hills         Information &amp; Sub Divisional Information &amp; Public Relations Officer Dadenggre West Garo Hills         Information &amp; Sub Divisional Information &amp; Public Relations Officer Dadenggre West Garo Hills         Information &amp; Sub Divisional Information &amp; Public Relations Officer Dadenggre West Garo Hills         Information &amp; Sub Divisional Information &amp; Public Relations Officer Dadenggre West Garo Hills         Information Bub Major Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction Deduction Deduction Colspan="4"&gt;Reduction Deduction Colspan="4"&gt;Information &amp; Public Relations Officer Dadengre West Garo         Output Divisional Information &amp; Sub Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction Deductin Deductin Deduction Deduction Deduction Deduction Ded</td><td>Shilling       Page No. Run Date :         Page No. Run Date :         Nonation and Publicity         emand :       30 Information and Public Relations Department         reasury       Dadengiri Sub Treasury         D.O. :       2100001 Sub Divisional Information &amp; Public Relations Officer Dadenggre West Garo Hills         Sub Minor Sub Major Head       Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Defuction A Amount (State)       Defuction A Amount (State)       Beduction A Mount (State)       Defunction A Amount (State)       Defunction A Mount (State)       Defunction A Mount (State)       Defunction A Mount (State)       Defunction A Mount (State)       Defunction A Mount (State)         60       101 Divelsict Margare Mad Migor Head 601 :       2.99.840       0       Oddetter A.G. 8009       Oddetter A.G. 8009         Total Sub Head :       5.9.625       0       0         Total Minor Head 1001 :       2.99.840       O 7.600         Total Sub Major Head 600 :       2.99.840       O 7.600       Oddete</td><td>Shillong         Prage No. Run Date :           0: Accounting Month December of Financial Year 2022-2023         Prage No. Run Date :           0: and ormation and Publicity         Information and Publicity         Prage No. Run Date :           epartment :         information and Public Relations Department         Information and Public Relations Department           resurv         Dadengiri Sub Treasury         Dadengiri Sub Dreasury         Dadengiri Sub Dreasury           D.O. :         2100001 Sub Divisional Information &amp; Public Relations Officer Dadengere West Garo Hills         Date Sub Minor Sub Proteine         Prage No. Run Date :           Sub Minor Sub Minor Sub Proteiners         Sub Object Head Sub Minor Sub Major Head 101 :         Sub Minor Sub Major Head 101 :         Sub Minor Sub Major Head 101 :         Sub Minor Sub Major Head 101 :         Sub Minor Sub Major Head 101 :         299,840         0         7,600         0           Major Head Head         Sub Minor Sub Major Head 101 :         220 :         299,840         0         7,600         0           Sub Minor Sub Major Head Sub Major Head 101 :         Sub Minor Sub Sub Object Head Sub Major Head 60 :         220 :         299,840         0         7,600         0           Sub Minor Sub Sub Major Head 101 :         Sub Major Head 60 :         2,99,840         0         7,600         0           Sub Minor Date Sub Majo</td><td>Shilling     Page N: 233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 00002023     Page N: 00002023     Page N: 0000203     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 000020000     Page N: 0000200000     Page N: 00000000000000000000000000000000000</td></th<>	to Accounting Month December of Financial Year 2022-2023         bemand :       30       Information and Publicity         epartment :       Information and Public Relations Department         reasury       Dadengiri Sub Treasury         D.O. :       2100001       Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills         onth of Account:       SEP/2022         Sub Minor Sub Major Head       Sub Object Head Head       Categorised Plan/Non-Plan T.V. No. Type Amount (State)         60       [0]       [0] Publicity Through One Cheman Sub Major Head 101 :       59.625         Total Object Head       101 :       59.625         Total Objer Head       101 :       59.625         Total Objer Head       101 :       59.625         Total Objer Head       101 :       59.625         Total Major Head       101 :       59.625         Total Major Head       101 :       59.625         Total Major Head       220 :       2.99.840         Dottal Sub Major Head       201 :       2.99.840         Sub Minor Sub Major Head       Sub Sub Public Relations Offices       2.99.840         Major Head Head       Sub Major Head       202 :       2.99.840         Out of Month :       2.99.840       2.99.840	Shillong         Number of Financial Year 2022-2023         Demand :       30       Information and Public Relations Department         reasury       Dadengrir Sub Treasury         Datengrir Sub Treasury         JO.0:       2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills         Information & Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills         Information & Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills         Information & Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills         Information & Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills         Information Bub Major Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction Deduction Deduction Colspan="4">Reduction Deduction Colspan="4">Information & Public Relations Officer Dadengre West Garo         Output Divisional Information & Sub Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction Deductin Deductin Deduction Deduction Deduction Deduction Ded	Shilling       Page No. Run Date :         Page No. Run Date :         Nonation and Publicity         emand :       30 Information and Public Relations Department         reasury       Dadengiri Sub Treasury         D.O. :       2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills         Sub Minor Sub Major Head       Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Defuction A Amount (State)       Defuction A Amount (State)       Beduction A Mount (State)       Defunction A Amount (State)       Defunction A Mount (State)       Defunction A Mount (State)       Defunction A Mount (State)       Defunction A Mount (State)       Defunction A Mount (State)         60       101 Divelsict Margare Mad Migor Head 601 :       2.99.840       0       Oddetter A.G. 8009       Oddetter A.G. 8009         Total Sub Head :       5.9.625       0       0         Total Minor Head 1001 :       2.99.840       O 7.600         Total Sub Major Head 600 :       2.99.840       O 7.600       Oddete	Shillong         Prage No. Run Date :           0: Accounting Month December of Financial Year 2022-2023         Prage No. Run Date :           0: and ormation and Publicity         Information and Publicity         Prage No. Run Date :           epartment :         information and Public Relations Department         Information and Public Relations Department           resurv         Dadengiri Sub Treasury         Dadengiri Sub Dreasury         Dadengiri Sub Dreasury           D.O. :         2100001 Sub Divisional Information & Public Relations Officer Dadengere West Garo Hills         Date Sub Minor Sub Proteine         Prage No. Run Date :           Sub Minor Sub Minor Sub Proteiners         Sub Object Head Sub Minor Sub Major Head 101 :         Sub Minor Sub Major Head 101 :         Sub Minor Sub Major Head 101 :         Sub Minor Sub Major Head 101 :         Sub Minor Sub Major Head 101 :         299,840         0         7,600         0           Major Head Head         Sub Minor Sub Major Head 101 :         220 :         299,840         0         7,600         0           Sub Minor Sub Major Head Sub Major Head 101 :         Sub Minor Sub Sub Object Head Sub Major Head 60 :         220 :         299,840         0         7,600         0           Sub Minor Sub Sub Major Head 101 :         Sub Major Head 60 :         2,99,840         0         7,600         0           Sub Minor Date Sub Majo	Shilling     Page N: 233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 0233     Page N: 00002023     Page N: 00002023     Page N: 0000203     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 00002033     Page N: 000020000     Page N: 0000200000     Page N: 00000000000000000000000000000000000	

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 234 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Dadengiri Sub Treasury **D.D.O.** : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills Month of Account: OCT/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 1,87,030 1,91,130 1,91,130 4,100 60 001 **Total Minor Head** 1: 0 0 2220 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-204 Voucher 9.189 0 0 0 9.189 9.189 Allowance Schedule-Garo Cinematography And Exhibitions Voted-Sixth-8 Voucher 48,345 0 3,500 0 44,845 48,345 Schedule-Garo 57.534 3,500 54,034 57,534 0 0 **Total Object Head--** 1 : **Total Sub Head :** 57.534 3.500 0 54.034 57,534 0 **Total Minor Head** 101: 57,534 0 3,500 0 54,034 57,534 2,48,664 0 7,600 0 2,41,064 2,48,664 **Total Sub Major Head** 60: 2220: 2,48,664 0 7.600 0 2,41,064 2,48,664 **Total Major Head** Total of Month : 2,48,664 0 7,600 0 2,41,064 2,48,664 Month of Account: NOV/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 -7610 Head Head 2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-13 Voucher 1,23,342 0 4,100 0 1,19,242 1,23,342 Divisional Information & Allowance Schedule-Garo Public Relations Offices **Total Object Head--** *1* : 1,23,342 0 4,100 0 1,19,242 1,23,342 02. Wages Voted-Sixth-142 Voucher 14,509 0 0 0 14,509 14,509 Schedule-Garo Voted-Sixth-161 Voucher 9,540 0 0 0 9,540 9,540 Schedule-Garo

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong	, , , , , , , , , , , , , , , , , , ,			Page No.		235	j.
Up to A	ccounti	ng Month December	r of Fir	nancial Year 2022-2	023						Run Date	:	06/02/2023	, I
Demai	nd :	30 Informa	tion and	d Publicity										
Depart	ment :	Information an	d Publi	c Relations Departm	ent									
Treasu	ry	Dadengiri Sub	Treasu	ıry										
	:	2100001 Sub	Divisio	nal Information & Pu	blic Relations C	Officer Dadenggre V	West Garo H	Hills						
Month o	of Acco	int: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60		02) District And Sub- Divisional Information & Public Relations Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	162	Voucher	1,00,740	0	0	0	1,00,740	1,00,740
		ublic Relations Offices			Total Object E	lead 2 :			1,24,789	0	0	0	1,24,789	1,24,789
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	157	Voucher	20,839	0	0	0	20,839	20,839
						Voted-Sixth- Schedule-Garo	158	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	159	Voucher	46,600	0	0	0	46,600	46,600
						Voted-Sixth- Schedule-Garo	160	Voucher	13,420	0	0	0	13,420	13,420
						Voted-Sixth- Schedule-Garo	163	Voucher	10,446	0	0	0	10,446	10,446
						Voted-Sixth- Schedule-Garo	164	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth- Schedule-Garo	165	Voucher	29,777	0	0	0	29,777	29,777
					Total Object H	lead 13 :			2,01,082	0	0	0	2,01,082	2,01,082
					Total Sub Hea	d :			4,49,213	0	4,100	0	4,45,113	4,49,213
					Total Minor H	lead 1 :			4,49,213	0	4,100	0	4,45,113	4,49,213
		01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	49,386	0	3,500	0	45,886	49,386
		exilibitions			Total Object H	Iead 1 :			49,386	0	3,500	0	45,886	49,386
					Total Sub Hea	d :			49,386	0	3,500	0	45,886	49,386
					Total Minor H	lead 101 :			49,386	0	3,500	0	45,886	49,386

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

Shillong 236 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Dadengiri Sub Treasury **D.D.O.** : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 4,98,599 **Total Sub Major Head** 60: 4,98,599 7,600 4,90,999 60 0 0 2220 2220: 4,98,599 0 7,600 0 4,90,999 4,98,599 **Total Major Head Total of Month** : 4,98,599 0 7,600 0 4.90.999 4,98,599 Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1,23,342 15 Voucher 1,23,342 0 0 4,100 1,19,242 Divisional Information & Schedule-Garo Allowance Public Relations Offices Voted-Sixth-236 1,23,342 Voucher 1,23,342 0 4,100 0 1,19,242 Schedule-Garo Voted-Sixth-238 Voucher 14,000 0 0 0 14,000 14,000 Schedule-Garo 2,52,484 **Total Object Head--** *1* : 2,60,684 0 8,200 0 2,60,684 02. Wages Voted-Sixth-Voucher 97,740 0 0 0 97,740 97,740 101 Schedule-Garo Voted-Sixth-189 Voucher 4,320 0 0 0 4,320 4,320 Schedule-Garo Voted-Sixth-237 Voucher 99.900 0 0 0 99.900 99,900 Schedule-Garo 2,01,960 2,01,960 **Total Object Head--** 2 : 2,01,960 0 0 0 **Total Sub Head :** 4,62,644 0 8,200 0 4,54,444 4,62,644 4,62,644 **Total Minor Head** 1: 4,62,644 0 8,200 0 4,54,444

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 237 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Dadengiri Sub Treasury **D.D.O.** : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head Head -101 2220 60 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-14 Voucher 0 3,500 45,886 49,386 49,386 0 Allowance Schedule-Garo Cinematography And Exhibitions Voted-Sixth-235 49,386 49,386 Voucher 0 3,500 0 45.886 Schedule-Garo 91,772 **Total Object Head--** 1 : 98,772 0 7,000 0 98,772 **Total Sub Head :** 98,772 0 7,000 0 91,772 98,772 98.772 7,000 0 91,772 98,772 101: 0 Total Minor Head 5,61,416 15,200 5,46,216 5,61,416 **Total Sub Major Head** 60: 0 0 2220: 5,61,416 15,200 0 5,46,216 5,61,416 **Total Major Head** 0 **Total of Month** : 5,61,416 0 15,200 0 5,46,216 5,61,416 2100001: 27,03,609 14,000 75,200 0 26,14,409 26,89,609 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 26,89,609 Summary of DDO wise expenditure 2220 60 1 (02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 12,51,058 **Public Relations Offices** Allowance 6,62,929 2220 60 02. Wages Voted-Sixth-Schedule-Garo 1 (02) District And Sub-Divisional Information & 0 **Public Relations Offices** (02) District And Sub-Divisional Information & (11) Travel Expenses Voted-Sixth-Schedule-Garo

<b>Report ID</b>	:CP9REP220
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# Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

Up to Accounting Month	December of Financial Year 2022-2023		illong	Page No. Run Date :	238 06/02/2023						
Demand : 30	Information and Publicity										
Department : Info	rmation and Public Relations Department										
Treasury Dadengiri Sub Treasury											
<b>D.D.O.</b> : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills											
Summary of DDO wise ex	penditure										
2220 60 1 Public F	elations Offices	0				30,810					
	rict And Sub-Divisional Information & elations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo			2,42,082					
2220 60 101 (01) Pub Exhibiti	licity Through Cinematography And ons	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo			11,280					
						26,89,609					

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 239 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: APR/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-37 1,78,392 2,000 11,000 1,60,992 1,76,392 Voucher 4,400 Divisional Information & Schedule-Jaintia Allowance Public Relations Offices 1,78,392 2,000 11,000 4,400 1,60,992 1,76,392 Total Object Head-- 1 : 02. Wages Voted-Sixth-41 Voucher 16,038 0 0 0 16,038 16,038 Schedule-Jaintia Voted-Sixth-42 16,038 0 Voucher 0 0 16,038 16,038 Schedule-Jaintia Voted-Sixth-43 Voucher 11,422 0 0 0 11,422 11,422 Schedule-Jaintia Voted-Sixth-44 16,038 0 0 0 16,038 16,038 Voucher Schedule-Jaintia 59,536 59,536 Total Object Head-- 2 : 0 59,536 0 0 **Total Sub Head :** 2,37,928 2,000 11.000 4,400 2,20,528 2,35,928 4,400 2,37,928 2,000 11,000 2,20,528 2,35,928 Total Minor Head 1: 2,37,928 2,35,928 **Total Sub Major Head** 60: 2,000 11,000 4,400 2,20,528 2220: 2,35,928 **Total Major Head** 2,37,928 2,000 11,000 4,400 2,20,528 4,400 **Total of Month** : 2,37,928 2,000 11,000 2,20,528 2,35,928 Month of Account: MAY/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) Head 8009 7610 Head -2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-56 Voucher 1,78,392 2,000 11,000 4,400 1,60,992 1,76,392

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 240 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 1,78,392 2,000 4,400 1,76,392 11,000 1,60,992 001 (01) Salaries, Sumtuary Total Object Head-- 1: 2220 60 (02) District And Sub-0 Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-20 Voucher 15.150 0 0 0 15.150 15,150 Schedule-Jaintia Voted-Sixth-21 Voucher 10,830 0 0 0 10,830 10,830 Schedule-Jaintia Voted-Sixth-22 Voucher 15,150 0 0 0 15,150 15,150 Schedule-Jaintia Voted-Sixth-23 0 Voucher 15,150 0 0 15,150 15,150 Schedule-Jaintia **Total Object Head--** 2 : 56,280 0 56,280 56,280 0 0 **Total Sub Head :** 2,34,672 2,000 11,000 4,400 2,17,272 2,32,672 1: 2,34,672 2,000 11.000 4,400 2,17,272 2,32,672 Total Minor Head 2,000 4,400 2,34,672 11,000 2,17,272 2,32,672 **Total Sub Major Head** 60: 2220: 2,34,672 2,000 11,000 4,400 2,17,272 2,32,672 **Total Major Head** 4,400 Total of Month : 2,34,672 2,000 11,000 2,32,672 2,17,272 Month of Account: JUN/2022 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head Head 8009 -7610 2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-128 Voucher 41,244 0 0 0 41,244 41,244 Divisional Information & Allowance Schedule-Jaintia Public Relations Offices Voted-Sixth-13 Voucher 1,78,392 2.000 11.000 4,400 1.60.992 1,76,392

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 241 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2,19,636 2,000 11,000 4,400 2,02,236 2,17,636 (01) Salaries, Sumtuary Total Object Head-- 1: 60 001 2220 (02) District And Sub-0 Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-36 Voucher 16.170 0 0 0 16,170 16,170 Schedule-Jaintia Voted-Sixth-37 Voucher 11,550 0 0 0 11,550 11,550 Schedule-Jaintia Voted-Sixth-38 Voucher 16,170 0 0 0 16,170 16,170 Schedule-Jaintia Voted-Sixth-39 0 Voucher 16,170 0 0 16,170 16,170 Schedule-Jaintia 60,060 0 60,060 0 0 60,060 **Total Object Head--** 2 : (11) Travel Expenses Voted-Sixth-0 1,380 156 Voucher 1,380 0 0 1,380 Schedule-Jaintia Voted-Sixth-157 Voucher 840 0 0 840 840 0 Schedule-Jaintia Voted-Sixth-158 Voucher 1,100 0 0 0 1,100 1,100 Schedule-Jaintia Voted-Sixth-0 1,700 159 Voucher 1,700 0 0 1,700 Schedule-Jaintia Voted-Sixth-1,790 160 Voucher 1.790 0 0 0 1,790 Schedule-Jaintia Voted-Sixth-161 Voucher 1,360 0 0 0 1,360 1,360 Schedule-Jaintia Voted-Sixth-162 0 Voucher 1,100 0 0 1,100 1,100 Schedule-Jaintia Voted-Sixth-163 Voucher 2,800 0 0 0 2,800 2,800 Schedule-Jaintia 12,070 12,070 0 0 0 12,070 **Total Object Head--** 11 :

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gen	eral (A&E	) Meghalaya					
							S	Shillong				Page No.		242	
Up	p to	Accounti	ing Month December	r of Fir	nancial Year 2022-2	023_						Run Date	:	06/02/2023	
Ι	Den	nand :	30 Informa	tion and	d Publicity										
D	)epa	artment :	Information an	d Publi	c Relations Departm	ent									
Т	[rea	sury	Amlarem Sub	Treasur	-y										
Ď	).D.	0.:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
M	ont	h of Acco	unt: JUN/2022												
		ub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	He	ijor Head ad	неаа	Sub Head		Schme				(State)	U		- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	ıd :			2,91,766	2,000	11,000	4,400	2,74,366	2,89,766
						Total Minor H	lead 1 :			2,91,766	2,000	11,000	4,400	2,74,366	2,89,766
						Total Sub Maj	jor Head 60 :			2,91,766	2,000	11,000	4,400	2,74,366	2,89,766
						Total Major H	lead 2220 :			2,91,766	2,000	11,000	4,400	2,74,366	2,89,766
						Total of Mont	h :			2,91,766	2,000	11,000	4,400	2,74,366	2,89,766
Μ	ont	h of Acco	unt: JUL/2022												
Head	Ma	ub Minor ajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	He	ead		Head						(State)		8009	- 7610		(A.U.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,82,310	2,000	11,000	4,400	1,64,910	1,80,310
			Public Relations Offices			Total Object H	Head 1 :			1,82,310	2,000	11,000	4,400	1,64,910	1,80,310
					02. Wages		Voted-Sixth- Schedule-Jaintia	19	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Jaintia	22	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Jaintia	24	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Jaintia	26	Voucher	15,660	0	0	0	15,660	15,660
						Total Object H	Head 2 :			58,170	0	0	0	58,170	58,170

# Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		243	
Up	o to Accou	inting	<u>g Month Decembe</u>	r of Fin	ancial Year 2022-2	023						Run Date	:	06/02/2023	
Ι	Demand :		30 Informa	ation and	l Publicity										
D	epartmer	nt:	Information ar	nd Publi	c Relations Departm	ient									
	reasury		Amlarem Sub		-										
					•	Officer Amilene	- Cul Division An	-1							
	D.D.O. :			-DIVISIO	nal Public Relations	Officer Amaren	n Sud-Division An	narem							
Major	onth of A Sub Mi Major He	nor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	au	licau	Head		Semine				(State)		8009	- 7610		(A.G.))
2220	60 001	Div	) District And Sub- visional Information &			Total Sub Hea	ıd :			2,40,480	2,000	11,000	4,400	2,23,080	2,38,480
		(03 Me	) Payment Due To .Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	28	Voucher	3,872	0	0	0	3,872	3,872
			ard/Telephone Bills			Total Object H	Head 14 :			3,872	0	0	0	3,872	3,872
						Total Sub Hea	d:			3,872	0	0	0	3,872	3,872
						Total Minor H	lead 1 :			2,44,352	2,000	11,000	4,400	2,26,952	2,42,352
						Total Sub Maj	jor Head 60 :			2,44,352	2,000	11,000	4,400	2,26,952	2,42,352
						Total Major H	lead 2220 :			2,44,352	2,000	11,000	4,400	2,26,952	2,42,352
						Total of Mont	h :			2,44,352	2,000	11,000	4,400	2,26,952	2,42,352
M	onth of A	ccoun	t: AUG/2022												
•	Sub Mi Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60 001	Div	) District And Sub- visional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	1,87,575	2,000	11,000	4,400	1,70,175	1,85,575
		Put	olic Relations Offices			Total Object H	Head 1 :			1,87,575	2,000	11,000	4,400	1,70,175	1,85,575
					02. Wages		Voted-Sixth- Schedule-Jaintia	12	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Jaintia	13	Voucher	11,190	0	0	0	11,190	11,190
								14							

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 244 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: AUG/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 60 001 2220 (02) District And Sub-0 02. Wages Voted-Sixth-14 Voucher 15,660 0 0 0 15,660 15,660 Divisional Information & Schedule-Jaintia Public Relations Offices Voted-Sixth-15 15.660 0 Voucher 0 0 15.660 15,660 Schedule-Jaintia 58,170 **Total Object Head--** 2 : 58,170 0 0 0 58,170 (13) Office Expenses Voted-Sixth-115 Voucher 5,700 0 0 0 5,700 5,700 Schedule-Jaintia Voted-Sixth-0 116 Voucher 8,270 0 0 8,270 8,270 Schedule-Jaintia Total Object Head-- 13 : 13,970 0 13,970 13,970 0 0 **Total Sub Head :** 2,59,715 2,000 11,000 4,400 2,42,315 2,57,715 **Total Minor Head** 1: 2,59,715 2,000 11,000 4,400 2,42,315 2,57,715 2,59,715 2,000 11,000 2,42,315 **Total Sub Major Head** 60: 4,400 2,57,715 2,59,715 2,42,315 2,000 11,000 4,400 2,57,715 2220: **Total Major Head Total of Month** : 2,59,715 2,000 11,000 4,400 2,42,315 2,57,715 Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -001 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-43 Challan 2220 -45,873 0 0 0 -45,873 -45,873 Divisional Information & Allowance Schedule-Jaintia Public Relations Offices Voted-Sixth-1,85,575 45 Voucher 1,87,575 2,000 11,000 4,400 1,70,175

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 245 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: SEP/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 1,41,702 2,000 4,400 1,39,702 (01) Salaries, Sumtuary Total Object Head-- 1: 11,000 1,24,302 60 001 2220 (02) District And Sub-0 Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-46 Voucher 15.660 0 0 0 15.660 15,660 Schedule-Jaintia Voted-Sixth-47 Voucher 11,190 0 0 0 11,190 11,190 Schedule-Jaintia Voted-Sixth-48 Voucher 15,660 0 0 0 15,660 15,660 Schedule-Jaintia Voted-Sixth-49 0 Voucher 15,660 0 0 15,660 15,660 Schedule-Jaintia **Total Object Head--** 2 : 58,170 0 58,170 0 0 58,170 **Total Sub Head :** 1,99,872 2,000 11,000 4,400 1,82,472 1,97,872 1: 1,99,872 2.000 11.000 4,400 1,82,472 1,97,872 Total Minor Head 1,99,872 2,000 11,000 4,400 1,82,472 1,97,872 **Total Sub Major Head** 60: 1,99,872 2,000 11,000 4,400 1,82,472 1,97,872 **Total Major Head** 2220: 4,400 **Total of Month** : 1,99,872 2,000 11,000 1,82,472 1,97,872 Month of Account: OCT/2022 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 Head Head -7610 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-32 Voucher 1,84,605 2,000 11,000 4,400 1,67,205 1,82,605 Divisional Information & Allowance Schedule-Jaintia Public Relations Offices **Total Object Head--** 1 :

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 246 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -1,84,605 2,000 11,000 4,400 1,67,205 1,82,605 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-28 Voucher 15,660 0 0 0 15.660 15,660 Schedule-Jaintia Voted-Sixth-29 Voucher 11,190 0 0 0 11,190 11,190 Schedule-Jaintia Voted-Sixth-30 Voucher 15,660 0 0 0 15,660 15,660 Schedule-Jaintia Voted-Sixth-31 0 Voucher 15,660 0 0 15,660 15,660 Schedule-Jaintia 58,170 58,170 0 0 0 58,170 **Total Object Head--** 2 : (11) Travel Expenses Voted-Sixth-24 0 Voucher 2,130 0 0 2,130 2,130 Schedule-Jaintia Voted-Sixth-25 Voucher 1,990 0 1,990 1,990 0 0 Schedule-Jaintia Voted-Sixth-26 Voucher 2,800 0 0 0 2,800 2,800 Schedule-Jaintia Voted-Sixth-27 0 Voucher 2,300 0 0 2,300 2,300 Schedule-Jaintia 9,220 Total Object Head-- 11 : 9,220 0 0 0 9,220 **Total Sub Head :** 2,49,995 2,51,995 2,000 11,000 2,34,595 4,400 **Total Minor Head** 1: 2,51,995 2,000 11,000 4,400 2,34,595 2,49,995 **Total Sub Major Head** 60: 2,51,995 2,000 11,000 4,400 2,34,595 2,49,995 2,49,995 2220: 2,51,995 2,000 11,000 4,400 2,34,595 **Total Major Head** Total of Month : 2,51,995 2,000 11,000 4,400 2,34,595 2,49,995

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	hillong				Page No.		247	
<u>Up</u>	to Ac	counti	ng Month Decembe	r of Fiı	nancial Year 2022-2	023						Run Date	:	06/02/2023	
E	eman	d :	30 Informa	tion an	d Publicity										
D	eparti	nent :	Information an	d Publi	ic Relations Departm	ent									
Т	reasu	y	Amlarem Sub	Treasu	ry										
D D	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlarer	n Sub-Division Am	larem							
Mo	onth o	f Acco	unt: NOV/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	116	Voucher	35,019	0	0	0	35,019	35,019
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	26	Voucher	1,88,574	0	11,000	4,400	1,73,174	1,88,574
						Total Object H	Iead 1 :			2,23,593	0	11,000	4,400	2,08,193	2,23,593
					02. Wages		Voted-Sixth- Schedule-Jaintia	27	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Jaintia	28	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Jaintia	29	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Jaintia	30	Voucher	15,660	0	0	0	15,660	15,660
						Total Object H	Head 2 :			58,170	0	0	0	58,170	58,170
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	126	Voucher	5,600	0	0	0	5,600	5,600
							Voted-Sixth- Schedule-Jaintia	127	Voucher	2,860	0	0	0	2,860	2,860
							Voted-Sixth- Schedule-Jaintia	128	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	129	Voucher	2,500	0	0	0	2,500	2,500
						Total Object H	<b>Iead</b> 13 :			14,960	0	0	0	14,960	14,960
						Total Sub Hea	d:			2,96,723	0	11,000	4,400	2,81,323	2,96,723
						Total Minor H				2,96,723	0	11,000	4,400	2,81,323	2,96,723
		101	(01) Publicity Through	0	(01) Salaries, Sumtuary		Voted-Sixth-	25	Voucher	9,277	0	0	0	9,277	9,277

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Accoun	tant Gene	eral (A&F	E) Meghalaya					
							S	Shillong				Page No.		248	,
<u>Up</u>	to A	ccount	ing Month Decembe	er of Fi	nancial Year 2022-2	023						Run Date	:	06/02/2023	, J
D	emai	nd :	30 Informa	ation an	d Publicity										
De	epart	ment :	Information a	nd Publ	ic Relations Departm	ent									
Tr	easu	ry	Amlarem Sub	Treasu	ry										
D.	D.O.	:	2100001 Sub	-Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
Mo	nth c	of Acco	ount: NOV/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			9,277	0	0	0	9,277	9,277
			Exhibitions			Total Sub Hea	d :			9,277	0	0	0	9,277	9,277
						Total Minor H	lead 101 :			9,277	0	0	0	9,277	9,277
						Total Sub Maj	or Head 60 :			3,06,000	0	11,000	4,400	2,90,600	3,06,000
						Total Major H	lead 2220 :			3,06,000	0	11,000	4,400	2,90,600	3,06,000
						Total of Mont	h :			3,06,000	0	11,000	4,400	2,90,600	3,06,000
Mo	nth o	of Acco	ount: DEC/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajo Head		Head	Sub Head		Schme				(State)	<i>by 220</i>		- 7610	(	(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	1,38,642	0	6,000	4,400	1,28,242	1,38,642
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	289	Voucher	1,38,642	0	6,000	0	1,32,642	1,38,642
						Total Object H	Iead 1 :			2,77,284	0	12,000	4,400	2,60,884	2,77,284
					02. Wages		Voted-Sixth- Schedule-Jaintia	25	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Jaintia	26	Voucher	16,380	0	0	0	16,380	16,380
							Voted-Sixth- Schedule-Jaintia	27	Voucher	11,670	0	0	0	11,670	11,670
							Voted-Sixth-	28	Voucher	16,380	0	0	0	16,380	16,380

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 249 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 **Demand :** Information and Publicity 30 Information and Public Relations Department **Department :** Amlarem Sub Treasury Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-283 16,020 0 0 0 16,020 16,020 Voucher Schedule-Jaintia Divisional Information & Public Relations Offices Voted-Sixth-284 16.020 0 16,020 Voucher 0 0 16.020 Schedule-Jaintia Voted-Sixth-285 Voucher 11,430 0 0 0 11,430 11,430 Schedule-Jaintia Voted-Sixth-286 Voucher 16,020 0 0 0 16,020 16,020 Schedule-Jaintia Voted-Sixth-287 0 Voucher 11,430 0 0 11,430 11,430 Schedule-Jaintia Voted-Sixth-29 16,380 0 0 0 16,380 Voucher 16,380 Schedule-Jaintia Total Object Head-- 2 : 1,43,160 0 0 0 1,43,160 1,43,160 (11) Travel Expenses Voted-Sixth-279 Voucher 0 0 2,090 2,090 0 2,090 Schedule-Jaintia Voted-Sixth-280 Voucher 1,260 0 0 0 1,260 1,260 Schedule-Jaintia Voted-Sixth-0 281 Voucher 1,500 0 0 1,500 1,500 Schedule-Jaintia Voted-Sixth-282 3,000 Voucher 3,000 0 0 0 3,000 Schedule-Jaintia 7,850 7,850 7,850 **Total Object Head--** 11 : 0 0 0 (13) Office Expenses Voted-Sixth-103 Voucher 3.130 0 0 0 3,130 3,130 Schedule-Jaintia Voted-Sixth-4,600 104 0 Voucher 4,600 0 0 4,600 Schedule-Jaintia Voted-Sixth-105 Voucher 2,400 0 0 0 2,400 2,400 Schedule-Jaintia Voted-Sixth-6,300 106 Voucher 6,300 0 0 0 6,300

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 250 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 06/02/2023 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: DEC/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head Total Object Head-- 13 : 16,430 16,430 16,430 001 0 0 0 2220 60 (02) District And Sub-0 (13) Office Expenses Divisional Information & 4,400 4,28,324 4,44,724 **Total Sub Head :** 4,44,724 0 12,000 Public Relations Offices (03) Payment Due To 0 (14) Rents, Rates And Voted-Sixth-154 Voucher 3,962 0 0 0 3,962 3,962 Me.Pdcl/Municipal Schedule-Jaintia Taxes Board/Telephone Bills 3,962 3,962 3,962 Total Object Head-- 14 : 0 0 0 (Bsnl) **Total Sub Head :** 3.962 0 0 0 3,962 3,962 4,48,686 12,000 4,400 4,32,286 4,48,686 1: 0 **Total Minor Head** (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-101 288 Voucher 10,265 0 0 0 10,265 10,265 Cinematography And Allowance Schedule-Jaintia Exhibitions **Total Object Head--** 1 : 10.265 0 0 0 10.265 10,265 **Total Sub Head :** 10,265 0 10,265 10,265 0 0 10,265 0 0 0 10,265 10,265 101: **Total Minor Head** 4,42,551 4,58,951 4,58,951 **Total Sub Major Head** 60: 0 12,000 4,400 2220: 4,58,951 0 12,000 4,400 4,42,551 4,58,951 **Total Major Head Total of Month** : 4,58,951 0 12,000 4,400 4,42,551 4,58,951 24,85,251 14,000 1,00,000 39,600 23,31,651 24,71,251 2100001: **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 24,71,251 DDO wise Total (Original +Reconcilation+IA):

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

			Page No.	251					
r of Financial Year 2022-2023			Run Date :	06/02/2023					
tion and Publicity									
d Public Relations Department									
Treasury Amlarem Sub Treasury									
<b>D.D.O.</b> : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem									
<u>e</u>									
	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		17,59,489					
	02. Wages	Voted-Sixth-Schedule-Jaintia		6,09,886					
	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		29,140					
	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		45,360					
	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		7,834					
ough Cinematography And 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		19,542					
				24,71,251					
	er of Financial Year 2022-2023 ation and Publicity and Public Relations Department Treasury -Divisional Public Relations Office e Sub-Divisional Information & 0 Offices Sub-Divisional Information & 0 Offices	Shill         er of Financial Year 2022-2023         ation and Publicity         and Public Relations Department         Treasury         -Divisional Public Relations Officer Amlarem Sub-Division Amlart         e         Sub-Divisional Information & 0       (01) Salaries, Sumtuary         Offices         Sub-Divisional Information & 0       02. Wages         Offices         Sub-Divisional Information & 0       (11) Travel Expenses         Offices         Sub-Divisional Information & 0       (13) Office Expenses         Offices         Sub-Divisional Information & 0       (14) Rents, Rates And Taxes         rough Cinematography And       0       (01) Salaries, Sumtuary	Shillong         Shillong         ation and Publicity         ation and Public Relations Department         Treasury         -Divisional Public Relations Officer Amlarem Sub-Division Amlarem         2       Sub-Divisional Information & 0         Guide Sixth-Schedule-Jaintia         Allowance       Voted-Sixth-Schedule-Jaintia         Offices       0         Sub-Divisional Information & 0       (11) Travel Expenses         Voted-Sixth-Schedule-Jaintia       Offices         Sub-Divisional Information & 0       (11) Travel Expenses         Voted-Sixth-Schedule-Jaintia       Offices         Sub-Divisional Information & 0       (13) Office Expenses         Voted-Sixth-Schedule-Jaintia       Offices         Sub-Divisional Information & 0       (14) Rents, Rates And Taxes         Offices       Voted-Sixth-Schedule-Jaintia         Offices       0         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= 2"2"         Colspan="2">Colspan="2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2	Prage No.         Prage No.         Run Date :         ation and Publicity         nd Public Relations Department         Treasury         -Divisional Public Relations Officer Amlarem Sub-Division Amlarem         e         Sub-Divisional Information & 0       (01) Salaries, Sumtuary       Voted-Sixth-Schedule-Jaintia         Sub-Divisional Information & 0       02. Wages       Voted-Sixth-Schedule-Jaintia         Offices       0       (11) Travel Expenses       Voted-Sixth-Schedule-Jaintia         Offices       0       (13) Office Expenses       Voted-Sixth-Schedule-Jaintia         Offices       0       (14) Rents, Rates And Taxes       Voted-Sixth-Schedule-Jaintia         rough Cinematography And       0       (01) Salaries, Sumuary       Voted-Sixth-Schedule-Jaintia					