Up to Accounting Month June of Financial Year 2023-2024

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

Run Date :

03/08/2023

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Dema	und :	30 Inform	ation an	d Publicity										
Depar	tment	: Information a	nd Publ	ic Relations Departm	ent									
Treas	ury	Shillong (Nor	th) Trea	sury										
	).:	2100001 Dir	ector Of	Information & Public	c Relations Megh	nalaya Shillong								
Month	of Acc	ount: APR/2023												
Major Sub Head Majo	) Mine	or 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
Hea		i iitau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2220 60	001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	1506	Voucher	19,500	0	0	0	19,500	19,50
		Information And Public Relation-		Allowance		General-Voted	701	Voucher	6,77,056	0	96,000	0	5,81,056	6,77,05
						General-Voted	706	Voucher	11,65,565	8,000	80,000	28,600	10,48,965	11,57,56
					Total Object H	ead 1 :			18,62,121	8,000	1,76,000	28,600	16,49,521	18,54,12
				02. Wages		General-Voted	1389	Voucher	7,71,180	0	0	0	7,71,180	7,71,18
					Total Object H	ead 2 :			7,71,180	0	0	0	7,71,180	7,71,18
					Total Sub Head	1:			26,33,301	8,000	1,76,000	28,600	24,20,701	26,25,30
		(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		General-Voted	1444	Voucher	78,005	0	0	0	78,005	78,00
		Board/Telephone Bills		Taxes	Total Object H	ead 14 :			78,005	0	0	0	78,005	78,00
		(Bsnl)			Total Sub Head	1:			78,005	0	0	0	78,005	78,00
					Total Minor He	ead 1:			27,11,306	8,000	1,76,000	28,600	24,98,706	27,03,30
	101	(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	702	Voucher	1,39,710	0	0	0	1,39,710	1,39,71
		Cinematography And Exhibitions		Allowance		General-Voted	708	Voucher	11,85,032	14,500	42,700	28,600	10,99,232	11,70,532
					Total Object H	ead 1 :			13,24,742	14,500	42,700	28,600	12,38,942	13,10,24
					Total Sub Head	1:			13,24,742	14,500	42,700	28,600	12,38,942	13,10,24
					Total Minor He	ead 101 :			13,24,742	14,500	42,700	28,600	12,38,942	13,10,242
	106	(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary		General-Voted	715	Voucher	67,650	1,000	5,000	2,200	59,450	66,65
		System		Allowance	Total Object H	ead 1 :			67,650	1,000	5,000	2,200	59,450	66,65
					Total Sub Head	1:			67,650	1,000	5,000	2,200	59,450	66,65
		1												

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 2 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **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/2023 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 106 2220 60 (02) Field Publicity And 0 (01) Salaries, Sumtuary General-Voted 713 Voucher 1,36,136 14,000 1,19,936 1,36,136 0 2,200 Information Centres Allowance **Total Object Head--** 1 : 1,36,136 0 14,000 2,200 1,19,936 1,36,136 1,36,136 Total Sub Head : 0 14,000 2,200 1,19,936 1,36,136 106: 2,03,786 1,000 19,000 4,400 1,79,386 2,02,786 **Total Minor Head** (01) Provision For 0 General-Voted 109 (01) Salaries, Sumtuary 719 Voucher 1,13,472 0 15,000 2,200 96,272 1,13,472 Photography Services Allowance 1,13,472 **Total Object Head--** 1 : 1,13,472 15,000 2,200 96,272 0 **Total Sub Head :** 1,13,472 0 15,000 2,200 96,272 1,13,472 1,13,472 2,200 96,272 109: 15,000 1,13,472 **Total Minor Head** 0 0 (01) Salaries, Sumtuary General-Voted 717 1,28,577 1,28,577 110 (01) Printing And Voucher 0 0 0 1,28,577 Distribution Of Publicity Allowance 1,28,577 1,28,577 1,28,577 **Total Object Head--** 1 : 0 0 0 Literatures **Total Sub Head :** 1,28,577 0 1,28,577 0 0 1,28,577 110: 1,28,577 0 0 0 1,28,577 1,28,577 **Total Minor Head** 44,81,883 23,500 2,52,700 63,800 41,41,883 44,58,383 **Total Sub Major Head** 60: 44,58,383 2220: 44,81,883 23,500 2,52,700 63,800 41,41,883 **Total Major Head** Total of Month : 44,81,883 23,500 2,52,700 63,800 41,41,883 44,58,383 Month of Account: MAY/2023 Deduction **Deduction Amount** Net Amount Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme 8009 7610 Head -Head

Up to Accounting Month June of Financial Year 2023-2024

## Voucher Wise Expenditure Report ( for Reconcilation )

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

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]	Dema	nd :	30 Inform	ation an	d Publicity										
Ľ	Depar	tment :	Information a	nd Publ	ic Relations Departm	nent									
T	reasu	ıry	Shillong (Nor	th) Trea	isury										
Ė	).D.O	.:	2100001 Dire	ector Of	Information & Publi	c Relations Meg	halaya Shillong								
М	onth	of Acco	ount: MAY/2023												
Major	· Sub	Mino	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	001		0	(01) Salaries, Sumtuary		General-Voted	2265	Voucher	25,212	0	0	0	25,212	25,212
			Information And Public Relation-		Allowance		General-Voted	952	Voucher	6,77,056	0	98,000	0	5,79,056	6,77,056
							General-Voted	956	Voucher	6,174	0	0	0	6,174	6,174
						General-Voted	961	Voucher	11,74,888	8,000	84,200	28,600	10,54,088	11,66,888	
							General-Voted	970	Voucher	5,126	0	0	0	5,126	5,126
						Total Object H	Iead 1 :			18,88,456	8,000	1,82,200	28,600	16,69,656	18,80,456
					02. Wages		General-Voted	1362	Voucher	7,72,980	0	0	0	7,72,980	7,72,980
						Total Object H	lead 2 :			7,72,980	0	0	0	7,72,980	7,72,980
						Total Sub Hea	d :			26,61,436	8,000	1,82,200	28,600	24,42,636	26,53,436
			(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		General-Voted	1791	Voucher	65,952	0	0	0	65,952	65,952
			Board/Telephone Bills		Taxes	Total Object H	lead 14 :			65,952	0	0	0	65,952	65,952
			(Bsnl)			Total Sub Hea	d :			65,952	0	0	0	65,952	65,952
						Total Minor H	lead 1 :			27,27,388	8,000	1,82,200	28,600	25,08,588	27,19,388
		101		0	(01) Salaries, Sumtuary		General-Voted	954	Voucher	1,39,710	0	0	0	1,39,710	1,39,710
			Cinematography And Exhibitions		Allowance		General-Voted	964	Voucher	11,82,756	14,500	42,700	28,600	10,96,956	11,68,256
						Total Object H	Iead 1 :			13,22,466	14,500	42,700	28,600	12,36,666	13,07,966
					(11) Travel Expenses		General-Voted	1856	Voucher	3,400	0	0	0	3,400	3,400
						Total Object H	Iead 11 :			3,400	0	0	0	3,400	3,400
						Total Sub Hea	d :			13,25,866	14,500	42,700	28,600	12,40,066	13,11,366
						Total Minor H	lead 101 :			13,25,866	14,500	42,700	28,600	12,40,066	13,11,366

## Voucher Wise Expenditure Report (for Reconcilation)

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

4 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Information and Publicity **Demand** : 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: MAY/2023 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 (State) (A.G.)) 8009 7610 -Head Head 106 2220 60 (01) Rural Broadcasting 0 (01) Salaries, Sumtuary General-Voted 971 Voucher 67,650 1,000 5,000 2,200 59,450 66,650 And Public Address Allowance **Total Object Head--** 1 : 67,650 1,000 5,000 2,200 59,450 66,650 System 67,650 1,000 5,000 66,650 **Total Sub Head** : 2,200 59,450 (02) Field Publicity And 0 (01) Salaries, Sumtuary General-Voted 957 Voucher 1,36,136 2,200 1,19,936 1,36,136 0 14,000 Information Centres Allowance 1,36,136 14,000 2,200 1,19,936 1,36,136 **Total Object Head--** 1 : 0 Total Sub Head : 1,36,136 14,000 2,200 1,19,936 1,36,136 0 2,03,786 106 : 1,000 19,000 4,400 1,79,386 2,02,786 **Total Minor Head** 109 (01) Provision For 0 (01) Salaries, Sumtuary General-Voted 959 1,13,472 Voucher 1,13,472 0 15,000 2,200 96,272 Photography Services Allowance **Total Object Head--** 1 : 1,13,472 0 15,000 2,200 96,272 1,13,472 **Total Sub Head :** 15,000 2,200 96,272 1,13,472 1,13,472 0 109: 1,13,472 15,000 96,272 1,13,472 **Total Minor Head** 0 2,200 General-Voted 110 (01) Printing And 0 (01) Salaries, Sumtuary 967 Voucher 1,28,577 0 0 0 1,28,577 1,28,577 Distribution Of Publicity Allowance 1,28,577 1,28,577 0 1,28,577 Literatures Total Object Head-- 1 : 0 0 **Total Sub Head :** 1,28,577 0 0 0 1,28,577 1,28,577 0 1,28,577 **Total Minor Head** 110: 1,28,577 0 0 1,28,577 44,75,589 44,99,089 23,500 2,58,900 63,800 41,52,889 **Total Sub Major Head** 60: 44,99,089 23,500 2,58,900 63,800 41,52,889 44,75,589 **Total Major Head** 2220: Total of Month : 63,800 41,52,889 44,75,589 44,99,089 23,500 2,58,900

Up to Accounting Month June of Financial Year 2023-2024

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong

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14,800

29,524

4,32,311

9,07,053

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Run Date :

03/08/2023

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Gross Amount (A.G.))

6,77,056

11,75,110

95,160

2,904

5,792

1,56,345

**21,12,367** 7,36,570

**7,36,570** 53,115

**53,115** 45,194

24,010

39,274

75,328

8,800

14,800

29,524

4,32,311

9,07,053

2,37,812

8,800

14,800

29,524

4,32,311

9,07,053

I	Demar	nd :	30 Inform	ation an	d Publicity									
D	)epart	ment :	Information a	nd Publi	ic Relations Departm	nent								
Т	reasu	ry	Shillong (Nor	rth) Trea	isury									
	D.D.O.	•	2100001 Dir	ector Of	Information & Publi	c Relations Mee	halava Shillong							
							,nanaya Shintong							
Μ	onth o	of Accou	int: JUN/2023											
•		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)
	Head			Head						(State)		8009	- 7610	
2220	60		01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	199	Voucher	6,77,056	0	98,000	0	5,79,056
			nformation And Public Relation-		Allowance		General-Voted	210	Voucher	11,83,110	8,000	87,700	28,600	10,58,810
							General-Voted	2470	Voucher	95,160	0	0	0	95,160
							General-Voted	2471	Voucher	1,56,345	0	0	0	1,56,345
							General-Voted	2481	Voucher	2,904	0	0	0	2,904
							General-Voted	2881	Voucher	5,792	0	0	0	5,792
						Total Object I	Head 1 :			21,20,367	8,000	1,85,700	28,600	18,98,067
					02. Wages		General-Voted	1589	Voucher	7,36,570	0	0	0	7,36,570
						Total Object I	Head 2 :			7,36,570	0	0	0	7,36,570
					(11) Travel Expenses		General-Voted	3213	Voucher	53,115	0	0	0	53,115
						Total Object I	Head 11 :			53,115	0	0	0	53,115
					(13) Office Expenses		General-Voted	1394	Voucher	45,194	0	0	0	45,194
							General-Voted	1395	Voucher	24,010	0	0	0	24,010
							General-Voted	1396	Voucher	39,274	0	0	0	39,274
							General-Voted	1399	Voucher	75,328	0	0	0	75,328
							General-Voted	1651	Voucher	2,37,812	0	0	0	2,37,812

1941

1942

2488

2885

Voucher

Voucher

Voucher

Voucher

General-Voted

General-Voted

General-Voted

General-Voted

Total Object Head-- 13 :

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 6 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **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/2023 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 38,17,105 38,09,105 Total Sub Head : 1,85,700 28,600 35,94,805 001 8,000 2220 60 (01) Directorate Of Information And Public Relation-(03) Payment Due To 0 (14) Rents, Rates And 78,074 General-Voted 2486 Voucher 78,074 0 0 0 78,074 Me.Pdcl/Municipal Taxes General-Voted 15,731 15,731 15,731 3748 0 0 Voucher 0 Board/Telephone Bills (Bsnl) Total Object Head-- 14 : 93,805 0 93,805 93,805 0 0 93,805 **Total Sub Head :** 93,805 0 0 0 93,805 39,10,910 8,000 1,85,700 28,600 36,88,610 39,02,910 1: **Total Minor Head** (01) Publicity Through 0 General-Voted 101 (01) Salaries, Sumtuary 203 Voucher 1,39,710 0 0 0 1,39,710 1,39,710 Allowance Cinematography And General-Voted 205 Voucher 11.85,032 14,500 42,700 28,600 10,99,232 11,70,532 Exhibitions General-Voted 2467 Voucher 18,600 0 0 0 18,600 18,600 General-Voted 2,196 2469 Voucher 2,196 0 0 0 2,196 General-Voted 2479 1,57,422 1,57,422 0 0 1,57,422 Voucher 0 2,604 2,604 General-Voted 2883 0 0 0 2,604 Voucher **Total Object Head--** 1 : 15,05,564 14,500 42,700 28,600 14,19,764 14,91,064 **Total Sub Head :** 15,05,564 14,500 42,700 28,600 14,91,064 14,19,764 28,600 42,700 14,91,064 15,05,564 14,500 14,19,764 **Total Minor Head** 101: 106 (01) Rural Broadcasting 0 (01) Salaries, Sumtuary General-Voted 209 Voucher 1,000 5,000 67,650 2,200 59,450 66,650 And Public Address Allowance General-Voted 2473 9,000 0 9,000 9,000 Voucher 0 0 System **Total Object Head--** 1 : 76,650 1,000 5,000 2,200 68,450 75,650 75,650 **Total Sub Head :** 76,650 1,000 5,000 68,450 2,200

Up to Accounting Month June of Financial Year 2023-2024

## 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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Demar	nd :	30 Informa	tion an	d Publicity										
Depart	ment :	Information an	nd Publi	ic Relations Departm	ent									
Treasu	ry	Shillong (Nort	h) Trea	sury										
	:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
Month o	of Acco	unt: JUN/2023												
ajor Sub lead 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)	Gros Amou
Head			Head						(State)		8009	- 7610		(A.G.)
220 60		(02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	222	Voucher	1,36,136	0	14,000	2,200	1,19,936	1,36,13
		Information Centres		Allowance		General-Voted	2485	Voucher	18,460	0	0	0	18,460	18,46
					Total Object H	Head 1 :			1,54,596	0	14,000	2,200	1,38,396	1,54,59
					Total Sub Hea	nd :			1,54,596	0	14,000	2,200	1,38,396	1,54,59
					Total Minor H	Head 106 :			2,31,246	1,000	19,000	4,400	2,06,846	2,30,24
		(	0	(01) Salaries, Sumtuary		General-Voted	212	Voucher	1,13,472	0	15,000	2,200	96,272	1,13,47
		Photography Services		Allowance		General-Voted	2483	Voucher	16,020	0	0	0	16,020	16,02
					Total Object H	Head 1 :			1,29,492	0	15,000	2,200	1,12,292	1,29,49
					Total Sub Hea	nd :			1,29,492	0	15,000	2,200	1,12,292	1,29,49
					Total Minor H	Head 109 :			1,29,492	0	15,000	2,200	1,12,292	1,29,49
			0	(01) Salaries, Sumtuary		General-Voted	219	Voucher	1,28,577	0	0	0	1,28,577	1,28,57
	1 1	Distribution Of Publicity Literatures		Allowance		General-Voted	2475	Voucher	17,920	0	0	0	17,920	17,92
					Total Object H	Head 1 :			1,46,497	0	0	0	1,46,497	1,46,49
					Total Sub Hea	nd :			1,46,497	0	0	0	1,46,497	1,46,49
					Total Minor H	Iead 110 :			1,46,497	0	0	0	1,46,497	1,46,49
					Total Sub Ma	jor Head 60 :			59,23,709	23,500	2,62,400	63,800	55,74,009	59,00,20
					Total Major H	Iead 2220 :			59,23,709	23,500	2,62,400	63,800	55,74,009	59,00,20
					Total of Mont	h :			59,23,709	23,500	2,62,400	63,800	55,74,009	59,00,20
									1,49,04,681					

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

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Up to Ac	count	ing Month June of Financial Year 2023-2024					Run Date	:	03/08/202	3
Deman	nd :	30 Information and Publicity								
Depart	ment :	Information and Public Relations Departmen	t							
Treasu	ry	Shillong (North) Treasury								
D.D.O.	:	2100001 Director Of Information & Public R	Relations	s Meghalaya Shillong						
			otal of I	<b>DDO</b> 2100001 :		70,500	7,74,000	1,91,400	1,38,68,781	1,48,34,181
Internal	Adjusi	ment of A.G. Office:								
Summary	of DI	O wise expenditure	DDO	O wise Total ( Original +R	econcilation+IA) :					1,48,34,181
2220 60	1	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted					58,46,944
2220 60	1	(01) Directorate Of Information And Public Relation-	0	02. Wages	General-Voted					22,80,730
2220 60	1	(01) Directorate Of Information And Public Relation-	0	(11) Travel Expenses	General-Voted					53,115
2220 60	1	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted					9,07,053
2220 60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted					2,37,762
2220 60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted					41,09,272
2220 60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	General-Voted					3,400
2220 60	100	6 (01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted					2,08,950
2220 60	100	<b>(02) Field Publicity And Information Centres</b>	0	(01) Salaries, Sumtuary Allowance	General-Voted					4,26,868
2220 60	109	0 (01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted					3,56,436
2220 60	11(	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted					4,03,651

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	Shillong	Page No.	9
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
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		
Summary of DDO	wise expenditure		
			1,48,34,181

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong				Page No.		10	
Up	to Accoun	ting Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	
Ι	Demand :	30 Informa	tion an	d Publicity										
D	epartment	: Information an	d Publi	c Relations Departm	ent									
Т	reasury	Shillong (Nort	h) Trea	sury										
Ď	D.D.O. :	2100003 Assi	stant D	irector Information &	Public Relation	s Shillong								
M	onth of Acc	ount: APR/2023												
•	Sub Mino Major 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	21	Voucher	1,29,597	1,000	4,000	4,400	1,20,197	1,28,597
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	430	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080
						Voted-Sixth- Schedule-Khasi	434	Voucher	48,687	0	0	2,200	46,487	48,687
					Total Object H	lead 1 :			2,95,364	1,000	14,000	6,600	2,73,764	2,94,364
				02. Wages		Voted-Sixth- Schedule-Khasi	1467	Voucher	38,214	0	0	0	38,214	38,214
					Total Object E	lead 2 :			38,214	0	0	0	38,214	38,214
					Total Sub Hea	d :			3,33,578	1,000	14,000	6,600	3,11,978	3,32,578
					Total Minor H	ead 1:			3,33,578	1,000	14,000	6,600	3,11,978	3,32,578
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	432	Voucher	56,331	0	4,000	2,200	50,131	56,331
		Exhibitions			Total Object H	lead 1 :			56,331	0	4,000	2,200	50,131	56,331
					Total Sub Hea	d :			56,331	0	4,000	2,200	50,131	56,331
					Total Minor H	ead 101 :			56,331	0	4,000	2,200	50,131	56,331
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	436	Voucher	75,294	0	10,000	0	65,294	75,294
					Total Object H	lead 1 :			75,294	0	10,000	0	65,294	75,294
					Total Sub Hea	d :			75,294	0	10,000	0	65,294	75,294
					Total Minor H	ead 110 :			75,294	0	10,000	0	65,294	75,294

### Voucher Wise Expenditure Report ( for Reconcilation )

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

					i ne Omce	e of the Accoun		erai (A&E)	wegnalaya					
						S	Shillong				Page No.		11	
Up to A	ccount	ting Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	
Dema	ind :	30 Informa	tion and	d Publicity										
Depar	tment	Information an	d Publi	c Relations Departm	ent									
Treas	ury	Shillong (Nort	h) Trea	sury										
	.:	2100003 Assi	stant D	irector Information &	Public Relation	s Shillong								
Month	of Acco	ount: APR/2023												
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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60					Total Sub Maj	jor Head 60 :			4,65,203	1,000	28,000	8,800	4,27,403	4,64,203
					Total Major H	lead 2220 :			4,65,203	1,000	28,000	8,800	4,27,403	4,64,203
					Total of Mont	h :			4,65,203	1,000	28,000	8,800	4,27,403	4,64,203
Month	of Acco	ount: MAY/2023												
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	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	220	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	222	Voucher	6,174	0	0	0	6,174	6,174
						Voted-Sixth- Schedule-Khasi	224	Voucher	1,31,655	1,000	4,000	4,400	1,22,255	1,30,655
						Voted-Sixth- Schedule-Khasi	228	Voucher	48,687	0	0	2,200	46,487	48,687
					Total Object H	Iead 1 :			3,03,596	1,000	14,000	6,600	2,81,996	3,02,596
				02. Wages		Voted-Sixth- Schedule-Khasi	1152	Voucher	38,670	0	0	0	38,670	38,670
					Total Object H	Head 2 :			38,670	0	0	0	38,670	38,670
					Total Sub Hea	d:			3,42,266	1,000	14,000	6,600	3,20,666	3,41,266
				,	Total Minor H	lead 1 :			3,42,266	1,000	14,000	6,600	3,20,666	3,41,266
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	241	Voucher	56,331	0	4,000	2,200	50,131	56,331

### Voucher Wise Expenditure Report ( for Reconcilation )

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

							s of the Account	Shillong		L) Wieghalaya		D N.		12	,
Up t	o Ac	counti	ng Month June of F	inancia	al Year 2023-2024			8				Page No. Run Date	:	03/08/2023	
													-		
De	man	d :	30 Informa	tion an	d Publicity										
Dej	partı	nent :	Information an	d Publi	ic Relations Departme	ent									
Tre	easui	y	Shillong (Nort	h) Trea	sury										
D.I	<b>).0.</b>	:	2100003 Assi	stant D	irector Information &	Public Relation	ns Shillong								
Mon	nth of	f Accou	int: MAY/2023												
Major S Head M				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
	lead	IICuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2220 6	50		01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			56,331	0	4,000	2,200	50,131	56,331
		I	Exhibitions			Total Sub Hea	nd :			56,331	0	4,000	2,200	50,131	56,331
						Total Minor H	Iead 101 :			56,331	0	4,000	2,200	50,131	56,331
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	236	Voucher	75,294	0	10,000	0	65,294	75,294
		ľ	Literatures			Total Object I	Head 1 :			75,294	0	10,000	0	65,294	75,294
						Total Sub Hea	nd :			75,294	0	10,000	0	65,294	75,294
						Total Minor H	Iead 110 :			75,294	0	10,000	0	65,294	75,294
						Total Sub Ma	jor Head 60 :			4,73,891	1,000	28,000	8,800	4,36,091	4,72,891
						Total Major H	Iead 2220 :			4,73,891	1,000	28,000	8,800	4,36,091	4,72,891
						Total of Mont	h :			4,73,891	1,000	28,000	8,800	4,36,091	4,72,891
Mon	nth of	f Accou	int: JUN/2023												
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
	lead			Head						(State)		8009	- 7610		(A.G.))
2220 6	50		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2090	Voucher	6,420	0	0	0	6,420	6,420
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	2094	Voucher	17,300	0	0	0	17,300	17,300
							Voted-Sixth- Schedule-Khasi	2754	Voucher	16,300	0	0	0	16,300	16,300

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 13 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong Month of Account: JUN/2023 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 -60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-945 Voucher 1,17,080 0 10,000 0 1,07,080 1,17,080 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-949 48.687 0 0 2,200 48,687 Voucher 46.487 Schedule-Khasi Voted-Sixth-951 Voucher 1,31,655 1,000 4,000 4,400 1,22,255 1,30,655 Schedule-Khasi 3,37,442 1,000 3,15,842 3,36,442 Total Object Head-- 1 : 14,000 6,600 02. Wages Voted-Sixth-953 Voucher 0 39,564 0 0 39,564 39,564 Schedule-Khasi Total Object Head-- 2 : 39,564 0 39,564 39,564 0 0 **Total Sub Head :** 1,000 14,000 6,600 3,77,006 3,55,406 3,76,006 3,76,006 **Total Minor Head** 1: 3,77,006 1,000 14,000 6,600 3,55,406 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-2093 Voucher 7,460 7,460 0 0 0 7,460 Allowance Schedule-Khasi Cinematography And Exhibitions Voted-Sixth-946 Voucher 56,331 0 4,000 2,200 50,131 56,331 Schedule-Khasi **Total Object Head--** 1 : 63,791 0 4,000 2,200 57,591 63,791 63,791 2,200 63,791 Total Sub Head : 0 4,000 57,591 101 : 63,791 0 4,000 2,200 57,591 63,791 **Total Minor Head** 0 (01) Salaries, Sumtuary Voted-Sixth-2092 10,040 110 (01) Printing And Voucher 10,040 0 0 0 10.040 Distribution Of Publicity Allowance Schedule-Khasi Literatures Voted-Sixth-948 Voucher 75,294 75,294 0 10,000 0 65,294 Schedule-Khasi 85,334 Total Object Head-- 1 : 85,334 0 10,000 0 75,334

## Voucher Wise Expenditure Report (for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	14
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
<b>Demand :</b> 30 Information and Publicity		
Department : Information and Public Relations Department		
Treasury     Shillong (North) Treasury		
<b>D.D.O.</b> : 2100003 Assistant Director Information & Public Relations Shillong		
Month of Account: JUN/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor		Net AmountGross(as per SOP)Amount
Head Wajor Head Sub Schne (State)	8009 - 7610	(A.G.))
2220     60     110     (01) Printing And Distribution Of Publicity Literatures     Total Sub Head :     85,334	0 10,000 0	75,334 85,334
<b>Total Minor Head</b> <i>110 :</i> <b>85,334</b>	0 10,000 0	75,334 85,334
Total Sub Major Head         60 :         5,26,131         1,0	000 28,000 8,800	4,88,331 5,25,131
Total Major Head         2220 :         5,26,131         1,0	000 28,000 8,800	4,88,331 5,25,131
Total of Month : 5,26,131 1,0	000 28,000 8,800	4,88,331 5,25,131
	000 84,000 26,400	13,51,825 14,62,225
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):         Summary of DDO wise expenditure		14,62,225
2220       60       1       (02) District And Sub-Divisional Information & 0       (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi         Public Relations Offices       Allowance		9,33,402
2220       60       1       (02) District And Sub-Divisional Information & 0       02. Wages       Voted-Sixth-Schedule-Khasi         Public Relations Offices       Voted-Sixth-Schedule-Khasi       Voted-Sixth-Schedule-Khasi		1,16,448
2220       60       101       (01) Publicity Through Cinematography And Exhibitions       0       (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance		1,76,453
2220 60110 (01) Printing And Distribution Of Publicity Literatures0(01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Khasi Allowance		2,35,922

Report ID :CP9REF	220 Voucher Wise Expenditure Report ( for Reconcilation )		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	15
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
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		
			14,62,225

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 16 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 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: APR/2023 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-27 Voucher 1,03,068 0 70,000 33,068 1,03,068 0 Divisional Information & Allowance Schedule-Jaintia Public Relations Offices Voted-Sixth-28 0 2,200 41,683 Voucher 42.683 1.000 39.483 Schedule-Jaintia Voted-Sixth-29 Voucher 2,33,355 4,000 27,500 8,800 1,93,055 2,29,355 Schedule-Jaintia Total Object Head-- 1 : 97,500 2,65,606 3,79,106 5,000 11,000 3,74,106 3,74,106 **Total Sub Head :** 97,500 3,79,106 5,000 11,000 2,65,606 **Total Minor Head** 1: 3,79,106 5,000 97,500 11,000 2,65,606 3,74,106 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-31 Voucher 2,200 69,993 1,000 10,000 56,793 68,993 Cinematography And Allowance Schedule-Jaintia Exhibitions **Total Object Head--** 1 : 69,993 1,000 10,000 2,200 56,793 68,993 Total Sub Head : 69,993 1,000 10,000 2,200 56,793 68,993 10,000 2,200 68,993 69,993 1,000 56,793 101 : **Total Minor Head** Voted-Sixth-110 (01) Printing And 0 (01) Salaries, Sumtuary 30 Voucher 62,335 1.000 0 2,200 59,135 61,335 Distribution Of Publicity Allowance Schedule-Jaintia Literatures 62,335 2,200 59,135 61,335 **Total Object Head--** 1 : 1,000 0 **Total Sub Head :** 62,335 1,000 0 2,200 59,135 61,335 62,335 2,200 61,335 1,000 0 59,135 **Total Minor Head** 110: 5,04,434 **Total Sub Major Head** 60: 5,11,434 7,000 1,07,500 15,400 3,81,534 5,11,434 7,000 1,07,500 15,400 3,81,534 5,04,434 **Total Major Head** 2220:

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

					S	hillong		<b>.</b>		Page No.		1	7
Up to Account	ting Month June of F	inancia	al Year <u>2023-2024</u>							Run Date	:	03/08/202	3
Demand :	30 Informa	tion and	d Publicity										
			-										
Department	Information an	d Publi	c Relations Departm	ent									
Treasury	Jowai Treasury	/											
D.D.O. :	2100001 Assi	stant Di	irector Information &	Publicity Relat	ions Jaintia Hills								
Month of Acco	ount: APR/2023												
Major Sub Mino 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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Montl	h :			5,11,434	7,000	1,07,500	15,400	3,81,534	5,04,434
Month of Acc	ount: MAY/2023												
Major Sub Mino Head Major 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	i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220 60 001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,03,068	0	70,000	0	33,068	1,03,068
	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	21	Voucher	42,683	1,000	0	2,200	39,483	41,683
					Voted-Sixth- Schedule-Jaintia	22	Voucher	2,33,355	4,000	27,500	8,800	1,93,055	2,29,355
				Total Object H	Head 1 :			3,79,106	5,000	97,500	11,000	2,65,606	3,74,106
			02. Wages		Voted-Sixth- Schedule-Jaintia	541	Voucher	1,09,020	0	0	0	1,09,020	1,09,020
					Voted-Sixth- Schedule-Jaintia	542	Voucher	94,161	0	0	0	94,161	94,161
				Total Object H	Head 2 :			2,03,181	0	0	0	2,03,181	2,03,181
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	950	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth- Schedule-Jaintia	951	Voucher	5,400	0	0	0	5,400	5,400
					Voted-Sixth- Schedule-Jaintia	952	Voucher	3,600	0	0	0	3,600	3,600
					Voted-Sixth- Schedule-Jaintia	953	Voucher	4,080	0	0	0	4,080	4,080
					Voted-Sixth-	954	Voucher	3,600	0	0	0	3,600	3,600

## Voucher Wise Expenditure Report (for Reconcilation)

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

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<u>U</u> p	o to A	ccount	ing Month June of F	linancia	al Year 2023-2024							Run Date	:	03/08/2023	;
Ι	Dema	nd :	30 Informa	ation an	d Publicity										
D	Depart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Т	reasu	ıry	Jowai Treasur	у											
Ď	<b>D.D.O</b>	.:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
M	onth	of Acco	unt: MAY/2023												
			· 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	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	955	Voucher	4,080	0	0	0	4,080	4,080
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	956	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Jaintia	957	Voucher	5,940	0	0	0	5,940	5,940
						Total Object H	Head 11 :			34,400	0	0	0	34,400	34,400
						Total Sub Hea	d :			6,16,687	5,000	97,500	11,000	5,03,187	6,11,687
						Total Minor H	lead 1 :			6,16,687	5,000	97,500	11,000	5,03,187	6,11,687
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	69,993	1,000	13,000	2,200	53,793	68,993
			Exhibitions			Total Object I	Head 1 :			69,993	1,000	13,000	2,200	53,793	68,993
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	958	Voucher	5,670	0	0	0	5,670	5,670
						Total Object H	Head 11 :			5,670	0	0	0	5,670	5,670
						Total Sub Hea	d :			75,663	1,000	13,000	2,200	59,463	74,663
						Total Minor H	lead 101 :			75,663	1,000	13,000	2,200	59,463	74,663
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	23	Voucher	62,335	1,000	0	2,200	59,135	61,335
			Literatures			Total Object H	Iead 1 :			62,335	1,000	0	2,200	59,135	61,335
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	959	Voucher	7,590	0	0	0	7,590	7,590
					Anowances	Total Object H	Head 11 :			7,590	0	0	0	7,590	7,590

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

					The Office	of the Accoun	Shillong	eral (A&E	) wiegnalaya					_
							minong				Page No.		1	9
Up to A	Accountir	g Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/202	3
Dema	and :	30 Informa	tion an	d Publicity										
Depar	tment :	Information an	d Publi	ic Relations Departme	ent									
Treas	ury	Jowai Treasury	7											
	). :	2100001 Assis	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
Month	of Accou	nt: MAY/2023												
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 A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60	D	1) Printing And istribution Of Publicity iteratures			Total Sub Hea	d :			69,925	1,000	0	2,200	66,725	68,925
					Total Minor H	lead 110 :			69,925	1,000	0	2,200	66,725	68,925
					Total Sub Maj	jor Head 60 :			7,62,275	7,000	1,10,500	15,400	6,29,375	7,55,275
					Total Major H	lead 2220 :			7,62,275	7,000	1,10,500	15,400	6,29,375	7,55,275
					Total of Mont	h :			7,62,275	7,000	1,10,500	15,400	6,29,375	7,55,275
Month	of Accou	nt: JUN/2023												
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 A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60	001 (0	2) District And Sub-		(01) Salaries, Sumtuary		Voted-Sixth-	69	Voucher	1,03,068	0	70,000	0	33,068	1,03,068
		ivisional Information & ublic Relations Offices		Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	71	Voucher	42,683	1,000	0	2,200	39,483	41,683
						Voted-Sixth- Schedule-Jaintia	72	Voucher	31,568	1,000	10,500	2,200	17,868	30,568
						Voted-Sixth- Schedule-Jaintia	73	Voucher	1,75,789	3,000	17,000	6,600	1,49,189	1,72,789
						Voted-Sixth- Schedule-Jaintia	756	Voucher	31,260	0	0	0	31,260	31,260
						Voted-Sixth- Schedule-Jaintia	78	Voucher	27,750	0	0	0	27,750	27,750
						Voted-Sixth- Schedule-Jaintia	894	Voucher	14,480	0	0	0	14,480	14,480

## Voucher Wise Expenditure Report (for Reconcilation)

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

							S	hillong				Page No.		20	)
U	p to A	ccounti	ng Month June of F	inanci	al Year 2023-2024							Run Date	e :	03/08/2023	
-	Dema	nd :	30 Informa	tion an	nd Publicity										
I	Depart	ment :	Information an	d Publ	ic Relations Departm	ent									
]	Freasu	ıry	Jowai Treasury	/											
i	D.D.O.	.:	2100001 Assis	stant D	Director Information &	Publicity Relat	ions Jaintia Hills								
Μ	lonth o	of Acco	unt: JUN/2023												
		Minor r 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-Jaintia	895	Voucher	5,700	0	0	0	5,700	5,700
			Public Relations Offices			Total Object I	Head 1 :			4,32,298	5,000	97,500	11,000	3,18,798	4,27,298
					02. Wages		Voted-Sixth- Schedule-Jaintia	510	Voucher	1,09,020	0	0	0	1,09,020	1,09,020
						Total Object I	Head 2 :			1,09,020	0	0	0	1,09,020	1,09,020
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	509	Voucher	6,870	0	0	0	6,870	6,870
						Total Object I	Head 11 :			6,870	0	0	0	6,870	6,870
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	683	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	684	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Jaintia	685	Voucher	3,660	0	0	0	3,660	3,660
							Voted-Sixth- Schedule-Jaintia	686	Voucher	3,540	0	0	0	3,540	3,540
							Voted-Sixth- Schedule-Jaintia	687	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	688	Voucher	3,100	0	0	0	3,100	3,100
							Voted-Sixth- Schedule-Jaintia	689	Voucher	3,850	0	0	0	3,850	3,850
							Voted-Sixth- Schedule-Jaintia	690	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	691	Voucher	6,500	0	0	0	6,500	6,500
							Voted-Sixth-	692	Voucher	1,980	0	0	0	1,980	1,980

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

							S	Shillong				Page No.	•	2	1
Up	to A	counti	ng Month June of F	inanci	al Year 2023-2024							Run Dat	e :	03/08/202	3
Ι	<b>)</b> emar	ıd :	30 Informa	ation an	d Publicity										
D	epart	ment :	Information ar	nd Publ	ic Relations Departm	ent									
Т	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	2100001 Assi	istant D	Pirector Information &	Publicity Relat	ions Jaintia Hills								
M	onth o	f Accou	int: JUN/2023												
Major Head		Minor • Head		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			Head						(State)		8009	- 7610		(A.G.))
2220	60			0	(13) Office Expenses	Total Object H	Head 13 :			34,130	0	0	0	34,130	34,130
			Divisional Information & Public Relations Offices			Total Sub Hea	d:			5,82,318	5,000	97,500	11,000	4,68,818	5,77,318
						Total Minor H	lead 1 :			5,82,318	5,000	97,500	11,000	4,68,818	5,77,318
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	77	Voucher	69,993	1,000	13,000	2,200	53,793	68,993
		E	Exhibitions				Voted-Sixth- Schedule-Jaintia	897	Voucher	9,480	0	0	0	9,480	9,480
						Total Object H	Head 1 :			79,473	1,000	13,000	2,200	63,273	78,473
						Total Sub Hea	d:			79,473	1,000	13,000	2,200	63,273	78,473
						Total Minor H	lead 101 :			79,473	1,000	13,000	2,200	63,273	78,473
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	75	Voucher	62,335	1,000	0	2,200	59,135	61,335
		I	iteratures				Voted-Sixth- Schedule-Jaintia	896	Voucher	8,420	0	0	0	8,420	8,420
						Total Object I	Head 1 :			70,755	1,000	0	2,200	67,555	69,755
						Total Sub Hea	d:			70,755	1,000	0	2,200	67,555	69,755
						Total Minor H	lead 110 :			70,755	1,000	0	2,200	67,555	69,755
						Total Sub Maj	jor Head 60 :			7,32,546	7,000	1,10,500	15,400	5,99,646	7,25,546
						Total Major H	lead 2220:			7,32,546	7,000	1,10,500	15,400	5,99,646	7,25,546
						Total of Mont	h :			7,32,546	7,000	1,10,500	15,400	5,99,646	7,25,546
						Total of DDO	2100001:			20,06,255	21,000	3,28,500	46,200	16,10,555	19,85,255

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

	1		-		
		Shil	llong	Page No.	22
Up to Accounting	Month June of Financial Year 2023-2024			Run Date :	03/08/2023
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			
Reconciliation I	Portion				
Internal Adjustme	ent of A.G. Office:				
		DDO wise Total ( Original +R	econcilation+IA) :		19,85,255
Summary of DDO	wise expenditure				
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		11,75,510
	(02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Jaintia		3,12,201
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		41,270
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia		34,130
	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2,16,459
	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		5,670
	(01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1,92,425
	(01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		7,590
					19,85,255
L					

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 23 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 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/2023 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 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-230 Voucher 2,03,732 0 19,400 6,000 1,78,332 2,03,732 Divisional Information & Allowance Schedule-Khasi Public Relations Offices **Total Object Head--** 1 : 2,03,732 0 19,400 6,000 1,78,332 2,03,732 02. Wages Voted-Sixth-319 Voucher 93,000 0 0 0 93,000 93,000 Schedule-Khasi **Total Object Head--** 2 : 93,000 0 0 0 93,000 93,000 **Total Sub Head :** 2,96,732 19.400 6.000 2,71,332 2,96,732 0 1: 2,96,732 0 19,400 6,000 2,71,332 2,96,732 **Total Minor Head** 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-331 Voucher 0 26,643 0 0 26,643 26,643 Cinematography And Allowance Schedule-Khasi Exhibitions Total Object Head-- 1 : 26,643 0 26.643 26,643 0 0 Total Sub Head : 26,643 0 0 0 26,643 26,643 101 : 26,643 0 0 0 26,643 26,643 **Total Minor Head** 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 1,13,688 0 0 2,000 1,13,688 110 (01) Printing And 4 1,11,688 Distribution Of Publicity Allowance Schedule-Khasi Literatures Total Object Head-- 1 : 1,13,688 1,13,688 0 0 2,000 1,11,688 **Total Sub Head :** 1,13,688 0 0 2,000 1,11,688 1,13,688 1,13,688 0 2,000 **Total Minor Head** 110:0 1,11,688 1,13,688 4,37,063 0 19,400 8,000 4,09,663 4,37,063 **Total Sub Major Head** 60: **Total Major Head** 4,37,063 0 19.400 8.000 4.09.663 4,37,063 2220: 4,37,063

## 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	Shillong				Page No.		24	4
<u>Up to</u>	o Ac	counti	ng Month June of F	<u>'inancia</u>	l Year 2023-2024							Run Date		03/08/2023	3
Der	man	nd :	30 Informa	tion and	l Publicity										
Dep	partr	ment :	Information an	nd Publi	c Relations Departm	nent									
Tre	asur	ry	Nongstoin Tre	asury											
D.D	0.0.	:	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hills	s Nongstoin								
Mon	th of	f Accou	<b>int:</b> APR/2023												
Major S					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 Ma	ajor lead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
						Total of Month	1:				0	19,400	8,000	4,09,663	4,37,063
Mon	th of	f Accou	<b>Int:</b> MAY/2023												
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.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2220 60	0	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	2,03,732	0	19,400	6,000	1,78,332	2,03,732
			ublic Relations Offices			Total Object H	lead 1 :			2,03,732	0	19,400	6,000	1,78,332	2,03,732
					02. Wages		Voted-Sixth- Schedule-Khasi	171	Voucher	90,000	0	0	0	90,000	90,000
						Total Object H	lead 2 :			90,000	0	0	0	90,000	90,000
						Total Sub Hea	d :			2,93,732	0	19,400	6,000	2,68,332	2,93,732
						Total Minor H	ead 1 :			2,93,732	0	19,400	6,000	2,68,332	2,93,732
		Ċ	01) Publicity Through Sinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	448	Voucher	24,867	0	0	0	24,867	24,867
			Exhibitions			Total Object H	lead 1 :			24,867	0	0	0	24,867	24,867
						Total Sub Hea	d :			24,867	0	0	0	24,867	24,867
						Total Minor H	ead 101 :			24,867	0	0	0	24,867	24,867
		Ľ	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	1,13,688	0	0	2,000	1,11,688	1,13,688
	I		iteratures												

## 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)	Megnalaya					
					S	Shillong				Page No.		25	
p to A	ccount	ing Month June of F	inancial Year 2023-2024	<u>L</u>						_		03/08/2023	
Dema	nd :	30 Informa	tion and Publicity										
Depart	tment	Information an	d Public Relations Depar	tment									
-													
	-		•	r West Khasi Hill	ls Nongstoin								
· Sub Majo	Mino r Head	r Sub I Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Hea	ad :			1,13,688	0	0	2,000	1,11,688	1,13,688
				Total Minor H	Head 110 :			1,13,688	0	0	2,000	1,11,688	1,13,688
				Total Sub Ma	jor Head 60 :			4,32,287	0	19,400	8,000	4,04,887	4,32,287
				Total Major H	Head 2220 :			4,32,287	0	19,400	8,000	4,04,887	4,32,287
				Total of Mont	h :			4,32,287	0	19,400	8,000	4,04,887	4,32,287
onth o	of Acco	ount: JUN/2023											
Majo	r Head	l Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
60	001	(02) District And Sub- Divisional Information &	0 (01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Khasi	2	Voucher	74,556	0	0	0	74,556	74,556
		Public Relations Offices			Voted-Sixth- Schedule-Khasi	241	Voucher	2,03,732	0	19,400	6,000	1,78,332	2,03,732
					Voted-Sixth- Schedule-Khasi	429	Voucher	76,588	0	0	0	76,588	76,588
					Voted-Sixth-	688	Voucher	27,160	0	0	0	27,160	27,160
					Voted-Sixth- Schedule-Khasi	690	Voucher	8,128	0	0	0	8,128	8,128
				Total Object I	Head 1 :			3,90,164	0	19,400	6,000	3,64,764	3,90,164
			02. Wages		Voted-Sixth- Schedule-Khasi	197	Voucher	6,286	0	0	0	6,286	6,286
	Dema Depart Treasu D.D.O. Onth o Head	Demand : Department : Treasury D.D.O. : onth of Acco Sub Mino Major Head 60 110 60 110 60 500 Mino Major Head Head	Demand :       30       Informa         Department :       Information an         Preasury       Nongstoin Treasury         D.D.O. :       2100001         D.D.O. :       2100001         Distribution of Account:       MAY/2023         Sub       Minor       Sub         Major Head       Head         60       110       (01) Printing And Distribution Of Publicity Literatures         onth of Account:       JUN/2023         Sub       Minor       Sub         Major Head       Head         60       100       (02) District And Sub- Divisional Information &	Demand :       30       Information and Publicity         Department :       Information and Public Relations Depar         Treasury       Nongstoin Treasury         D.O. :       2100001 District Public Relation Office         onth of Account:       MAY/2023         Sub Minor       Sub       Sub Object Head         Major Head       Head       Sub         Head       Head       Sub         60       110       (01) Printing And Distribution Of Publicity Literatures         onth of Account:       JUN/2023         Sub       Minor       Sub         Major Head       Head         Sub Minor       Sub         Sub Minor       Sub         Sub Minor       Sub         Sub       Minor         Sub       Minor         Major Head       Head         Sub       Sub         Major Sub       Sub         Major Head       Head         Bead       Sub         Head       Head         Major Head       Head         Public Relations Offices       (01) Salaries, Sumtua         Allowance       Public Relations Offices	b to Accounting Month June of Financial Year 2023-2024         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department         'reasury       Nongstoin Treasury         DD.O. :       2100001       District Public Relation Officer West Khasi Hill         onth of Account:       MAY/2023         'Sub Minor       Sub       Sub       Object Head       Categorised         Major Head       Head       Sub       Total Sub Head         60       [110       [01) Printing And Distribution Of Publicity Literatures       Total Minor Head         Total Minor I Total Major I         Total Sub Head         Major Head         Head       Sub Distribution Of Publicity Literatures         Total Minor I Total Sub Ma         Total Sub Head         Major Head       Head       Sub Sub Head       Object Head       Categorised Schme         60       [01]       [02) District And Sub- Public Relations Offices       [01) Salaries, Sumtuary Allowance       Allowance         60       [01]       [02) District And Sub- Public Relations Offices       [01] Salaries, Sumtuary Allowance       [01] Object I	2 to Accounting Month June of Financial Year 2023-2024         Demand :       30       Information and Publicity         Department :       Information and Public Relations Department         Treasury       Nongstoin Treasury         DD.O. :       2100001 District Public Relation Officer West Khasi Hills Nongstoin         onth of Account:       MAY/2023         Sub Minor Sub Major Head       Sub Head       Categorised       Plan/Non-Plan Schme         60       110       01) Printing And Distribution Of Publicity       Total Sub Head :         Literatures       Total Sub Major Head       60 :         7       Total Minor Head       1/0 :         Total Sub Major Head       2220 :       Total Major Head       60 :         Total Major Head       Sub Sub       Sub       Object Head       Categorised       Plan/Non-Plan         Major Head       Head       Sub       Sub Major Head       60 :       Total Major Head       2220 :         Sub Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan         Major Head       Head       Sub       Sub       Categorised       Plan/Non-Plan         Major Head       Head       Sub       Sub       Categorised       Plan/Non-Plan	Shillong         o to Accounting Month June of Financial Year 2023-2024         Demand :       30       Information and Publicity         department :       Information and Public Relations Department         Treasury       Nongstoin Treasury         DD.O. :       2100001 District Public Relation Officer West Khasi Hills Nongstoin         onth of Account:       MAY/2023         * Sub Minor Sub Head       Sub       Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.         [0       10       (01) Printing And Distribution Of Publicity Literatures       Total Sub Head :	Shillong         Demand:       30       Information and Publicity         Pepartment:       Information and Public Relations Department         reasury       Nongstoin Treasury         D.D.0:       2100001         District Public Relation Officer West Khasi Hills Nongstoin         onth of Account:       MAY/2023         Sub       Object Head         Major Head       Head         Sub       Object Head         Sub       Sub         Major Head       Head         Sub       Oliget Head         Sub       Oliget Head         Sub       Total Sub Head :         Iteratures       Total Sub Head :         Total Sub Major Head       110 :         Total Sub Major Head       60 :         Total Sub Major Head       2220 :         Total Of Month :       Total Of Month :         onth of Account:       JUN/2023         Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Major Head       Head       Sub       Sub       Alovance       Scheed       2       Voncher         Major Head       Head       Sub       Sub       Sub	0 Accounting Month June of Financial Year 2023-2024         Demand :       30 Information and Publicity         Pepartment :       Information and Public Relations Department         Treasury       Nongstoin Treasury         DD.0.:       2100001 District Public Relation Officer West Khasi Hills Nongstoin         onth of Account:       MAY/2023         Sub Minor Sub Major Head       Sub Object Head Sub Head :         Head       Sub Object Head Sub Head :         features       Total Sub Head :         10       01) Printing And Districty Literatures         Total Sub Major Head 60 :       4,32,287         Total Major Head 2220 :       4,32,287         Total Major Head 2220 :       4,32,287         Total Major Head Sub Head :       1,13,688         Head       Sub Object Head Sub Major Head 60 :       4,32,287         Total Major Head 2220 :       4,32,287         Total Major Head Sub Major Head 2220 :       4,32,287         Onth of Account:       JUN/2023       Sub Object Head Sub Major Head 2220 :       4,32,287         Sub Minor Sub Head Head       Sub Major Head 2220 :       4,32,287         Onth of Account:       JUN/2023       Sub Account:       Sub Account:       Sub Account:       Sub Account:       Sub Account:       Sub Account:	Shillong         Shillong         Shillong         Demand: 30 Information and Public Relations Department         Tensury         Nongstoin Treasury         DO.: 2100001 District Public Relations Department         Tensury         DO.: 2100001 District Public Relation Officer West Khasi Hills Nongstoin         Onth of Account: MAY/2023         Sub Ohjeet Head       Sub Objeet Head         Total Sub Hend :       1,13,688       0         District Public Relation Officer West Khasi Hills Nongstoin         Onth of Account: MAY/2023         Total Sub Hend :       1,13,688       0         District And End       1/0:       1,13,688       0         Onth of Account: JUN/2023         Sub Minor Sub       Sub Objeet Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Meduction Momente Plan         Major Head 1/0 :       1,13,688       0         Total Minor Head 1/0 :       1,13,688       0         Sub Minor Sub       Sub Minor Head 2220 : <td< td=""><td>Shilling     Page No. Run Date :       Demand : 30 Information and Publicity       Page No. Run Date :       Demand : 30 Information and Public Relations Department       Treasury     Nongstoin Treasury       ND.0 : 200001 District Public Relation Officer West Khasi Hills Nongstoin     Defunction A Major Head     Sub Object Head Sub     Categorised Plan/Non-Plan     T.V. No.     Type     Cross Amount (State)     Defunction A (as per A.G. 8009       (a)     [0]     [0]     Period Plan Add Back     Sub     Object Head Sub Head     Total Sub Head :     1,13,688     0     0       Total Sub Major Head     110 :     1,13,688     0     0       Total Major Head     110 :     1,13,688     0     0       Total Major Head     100 :     1,13,688     0     0       Sub Mi</td><td>Shillong         Page No. Run Date :           2 of Accounting Month June of Financial Year 2023-2024         Run Date :           Demand :         30 Information and Publicity         Run Date :           Pergentnent :         Information and Public Relations Department        </td><td>Shillong         Page No. Run Date :         25 Run Date :         27 Run Manual :         27 Run Pate :         27 Run Pate :         27 Run Manual :         27 Run Manua :         27 Run Manual :         27 Run Manu</td></td<>	Shilling     Page No. Run Date :       Demand : 30 Information and Publicity       Page No. Run Date :       Demand : 30 Information and Public Relations Department       Treasury     Nongstoin Treasury       ND.0 : 200001 District Public Relation Officer West Khasi Hills Nongstoin     Defunction A Major Head     Sub Object Head Sub     Categorised Plan/Non-Plan     T.V. No.     Type     Cross Amount (State)     Defunction A (as per A.G. 8009       (a)     [0]     [0]     Period Plan Add Back     Sub     Object Head Sub Head     Total Sub Head :     1,13,688     0     0       Total Sub Major Head     110 :     1,13,688     0     0       Total Major Head     110 :     1,13,688     0     0       Total Major Head     100 :     1,13,688     0     0       Sub Mi	Shillong         Page No. Run Date :           2 of Accounting Month June of Financial Year 2023-2024         Run Date :           Demand :         30 Information and Publicity         Run Date :           Pergentnent :         Information and Public Relations Department	Shillong         Page No. Run Date :         25 Run Date :         27 Run Manual :         27 Run Pate :         27 Run Pate :         27 Run Manual :         27 Run Manua :         27 Run Manual :         27 Run Manu

## Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		26	; )
Up	p to A	ccount	ing Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	
Ι	Demai	nd :	30 Informa	tion an	d Publicity										
D	Depart	ment	Information ar	nd Publi	ic Relations Departm	ent									
Т	reasu	ry	Nongstoin Tre	asury											
Ď	).D.O.	:	2100001 Dist	rict Put	olic Relation Officer	West Khasi Hills	s Nongstoin								
M	onth o	of Acco	ount: JUN/2023												
•			r Sub I 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.))
2220	60	001	(02) District And Sub- Divisional Information & Public Relations Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	198	Voucher	96,286	0	0	0	96,286	96,286
			Public Relations Offices			Total Object H	lead 2 :			1,02,572	0	0	0	1,02,572	1,02,572
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	358	Voucher	43,910	0	0	0	43,910	43,910
						Total Object H	lead 11 :			43,910	0	0	0	43,910	43,910
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	359	Voucher	14,500	0	0	0	14,500	14,500
							Voted-Sixth- Schedule-Khasi	430	Voucher	99,874	0	0	0	99,874	99,874
							Voted-Sixth- Schedule-Khasi	551	Voucher	4,175	0	0	0	4,175	4,175
							Voted-Sixth- Schedule-Khasi	552	Voucher	20,055	0	0	0	20,055	20,055
						Total Object H	lead 13 :			1,38,604	0	0	0	1,38,604	1,38,604
						Total Sub Hea	d :			6,75,250	0	19,400	6,000	6,49,850	6,75,250
						Total Minor H	ead 1 :			6,75,250	0	19,400	6,000	6,49,850	6,75,250
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	531	Voucher	27,339	0	0	0	27,339	27,339
			Exhibitions			Total Object H	lead 1 :			27,339	0	0	0	27,339	27,339
						Total Sub Hea	d :			27,339	0	0	0	27,339	27,339
						Total Minor H	ead 101 :			27,339	0	0	0	27,339	27,339
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	259	Voucher	1,13,688	0	0	2,000	1,11,688	1,13,688

### Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Offic	e of the Account		erai (A&E)	wiegnalaya					
							SI	hillong				Page No.		2'	7
<u>Up</u>	to Ac	ccounti	ng Month June of F	inanci	al Year 2023-2024							Run Date	:	03/08/2022	3
D	eman	nd :	30 Informa	tion an	d Publicity										
D	eparti	ment :	Information an	d Publ	ic Relations Departm	ent									
T	reasu	ry	Nongstoin Trea	asury											
D.	.D.O.	:	2100001 Distr	rict Puł	blic Relation Officer	West Khasi Hil	lls Nongstoin								
Mo	onth o	of Accou	int: JUN/2023												
		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		neau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2220	60	I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	685	Voucher	15,320	0	0	0	15,320	15,320
		I	iteratures			Total Object	Head 1 :			1,29,008	0	0	2,000	1,27,008	1,29,008
						Total Sub He	ead :			1,29,008	0	0	2,000	1,27,008	1,29,008
						Total Minor	Head 110 :			1,29,008	0	0	2,000	1,27,008	1,29,008
						Total Sub Ma	ajor Head 60 :			8,31,597	0	19,400	8,000	8,04,197	8,31,597
						Total Major	Head 2220 :			8,31,597	0	19,400	8,000	8,04,197	8,31,597
						Total of Mon	th :			8,31,597	0	19,400	8,000	8,04,197	8,31,597
						Total of DDC	2100001 :			17,00,947	0	58,200	24,000	16,18,747	17,00,947
			Portion												
Int	ernal	Adjustr	nent of A.G. Office:												
<u>Sum</u>	mary	of DD	0 wise expenditure	<u>e_</u>		DDO wi	ise Total ( Original -	+Reconcila	ation+IA) :						17,00,947
2220	0 60	1	(02) District And S Public Relations C		visional Information		1) Salaries, Sumtua llowance	ry Voted	-Sixth-Sched	ule-Khasi					7,97,628
2220	0 60	1	(02) District And S Public Relations C		visional Information	<b>&amp; 0 02</b>	2. Wages	Voted	-Sixth-Sched	ule-Khasi					2,85,572
2220	0 60	1	(02) District And S Public Relations C		visional Information	<b>&amp; 0</b> (1	1) Travel Expenses	Voted	-Sixth-Sched	ule-Khasi					43,910

Report ID :CP9REF		( for Reco	spenditure Report oncilation )		
Up to Accounting	T Month June of Financial Year 2023-2024		t General (A&E) Meghalaya long	r Page No. Run Date :	28 03/08/2023
Demand :	30 Information and Publicity				05/00/2023
Department :	Information and Public Relations Department				
Treasury	Nongstoin Treasury				
	2100001 District Public Relation Officer West	t Khasi Hills Nongstoin			
Summary of DDO	wise expenditure				
	02) District And Sub-Divisional Information &	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,38,604
2220 60 101 (0	Public Relations Offices 01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		78,849
	01) Printing And Distribution Of Publicity iteratures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3,56,384
					17,00,947

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 29 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury William Nagar Treasury **D.D.O.** : 2100001 District Public Relation Officer East Garo Hills Williamnagar Month of Account: APR/2023 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-137 Voucher 2,12,836 0 21,000 8,800 1,83,036 2,12,836 Divisional Information & Allowance Schedule-Garo Public Relations Offices Voted-Sixth-197 85.116 6.000 79.116 85,116 Voucher 0 0 Schedule-Garo 2,97,952 2,62,152 **Total Object Head--** 1 : 0 27,000 8,800 2,97,952 **Total Sub Head :** 2,97,952 0 27,000 8,800 2,62,152 2,97,952 2,97,952 27,000 8,800 2,62,152 2,97,952 1: 0 **Total Minor Head** (01) Publicity Through 0 (01) Salaries, Sumtuary 101 Voted-Sixth-135 Voucher 90,856 0 15,000 2,200 73,656 90,856 Cinematography And Allowance Schedule-Garo Exhibitions **Total Object Head--** 1 : 90.856 0 15,000 2,200 73.656 90,856 **Total Sub Head :** 90,856 15,000 2,200 73,656 90,856 0 15,000 90,856 101 : 90,856 0 2,200 73,656 **Total Minor Head** Voted-Sixth-110 (01) Printing And 0 (01) Salaries, Sumtuary 139 Voucher 62,190 0 0 0 62,190 62,190 Allowance Distribution Of Publicity Schedule-Garo Literatures 62,190 **Total Object Head--** 1 : 62,190 0 0 0 62,190 62,190 0 62,190 62,190 **Total Sub Head :** 0 0 **Total Minor Head** 110: 62,190 0 0 0 62,190 62,190 4,50,998 42,000 11,000 3,97,998 4,50,998 **Total Sub Major Head** 60: 0 4,50,998 42,000 11,000 3,97,998 4,50,998 **Total Major Head** 2220: 0 4,50,998 Total of Month : 4,50,998 0 42,000 11,000 3,97,998 Month of Account: MAY/2023

## Voucher Wise Expenditure Report ( for Reconcilation )

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

					S	Shillong				Page No.		30	
Up to A	Accounti	ng Month June of Fi	nancial Year 2023-2024	<u> </u>						Run Dat	e :	03/08/2023	
Dema	and :	30 Informat	ion and Publicity										
Depar	rtment :	Information and	d Public Relations Depar	tment									
Treas	ury	William Nagar	Treasury										
	).:	2100001 Distr	ict Public Relation Office	r East Garo Hills '	Williamnagar								
Month	of Acco	unt: MAY/2023											
/Iajor Sul Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea	d		Head					(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- 0 Divisional Information &	) (01) Salaries, Sumtu Allowance	ry	Voted-Sixth- Schedule-Garo	30	Voucher	85,116	0	6,000	0	79,116	85,116
		Public Relations Offices			Voted-Sixth- Schedule-Garo	31	Voucher	2,12,836	0	21,000	8,800	1,83,036	2,12,836
					Voted-Sixth- Schedule-Garo	701	Voucher	2,28,285	0	0	0	2,28,285	2,28,285
				Total Object I	Head 1 :			5,26,237	0	27,000	8,800	4,90,437	5,26,237
			02. Wages		Voted-Sixth- Schedule-Garo	310	Voucher	66,350	0	0	0	66,350	66,350
					Voted-Sixth- Schedule-Garo	36	Voucher	64,800	0	0	0	64,800	64,800
				Total Object l	Head 2 :			1,31,150	0	0	0	1,31,150	1,31,150
				Total Sub Hea	ad :			6,57,387	0	27,000	8,800	6,21,587	6,57,387
				Total Minor H	Iead 1 :			6,57,387	0	27,000	8,800	6,21,587	6,57,387
		(01) Publicity Through 0 Cinematography And Exhibitions	) (01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Garo	35	Voucher	90,856	0	15,000	2,200	73,656	90,856
		Exhibitions		Total Object l	Head 1 :			90,856	0	15,000	2,200	73,656	90,856
				Total Sub Hea	ad :			90,856	0	15,000	2,200	73,656	90,856
				Total Minor H	Head 101 :			90,856	0	15,000	2,200	73,656	90,856
		(01) Printing And 0 Distribution Of Publicity	) (01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Garo	33	Voucher	62,190	0	0	0	62,190	62,190
		Literatures			Voted-Sixth- Schedule-Garo	700	Voucher	3,124	0	0	0	3,124	3,124
				Total Object l	Head 1 :			65,314	0	0	0	65,314	65,314

### 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.		31	
<u>Up to</u>	o Ac	counti	ng Month June of F	inancial Y	Year 2023-2024							Run Date	:	03/08/2023	
Den	nan	d :	30 Informa	tion and F	Publicity										
Depa	artn	nent :	Information an	d Public I	Relations Departm	ent									
Trea	asur	'V	William Nagar	Treasury											
		-	-	-	Relation Officer E	East Garo Hills V	Villiamnagar								
			unt: MAY/2023												
Major Si Head Ma	ub ]	Minor	Sub	Sub O Sub	bject 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					(Stat			8009 - 7610			(A.G.))
2220 60	C	]	(01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	d :			65,314	0	0	0	65,314	65,314
						Total Minor H	lead 110 :			65,314	0	0	0	65,314	65,314
						Total Sub Maj	or Head 60 :			8,13,557	0	42,000	11,000	7,60,557	8,13,557
						Total Major H	lead 2220:			8,13,557	0	42,000	11,000	7,60,557	8,13,557
						Total of Montl	h :			8,13,557	0	42,000	11,000	7,60,557	8,13,557
Mont	th of	f Acco	unt: JUN/2023												
Major Su					bject 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
	ad Major Head Head Head		пеац	Sub Head		Schne				(State)		8009 - 7610		( <b>F</b>	(A.G.))
2220 60	0		(02) District And Sub- Divisional Information &		01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	173	Voucher	85,116	0	6,000	0	79,116	85,116
		]	Public Relations Offices				Voted-Sixth- Schedule-Garo	192	Voucher	2,15,437	0	21,000	8,800	1,85,637	2,15,437
							Voted-Sixth- Schedule-Garo	714	Voucher	11,760	0	0	0	11,760	11,760
							Voted-Sixth- Schedule-Garo	723	Voucher	28,680	0	0	0	28,680	28,680
						Total Object H	Iead 1 :			3,40,993	0	27,000	8,800	3,05,193	3,40,993
				C	02. Wages		Voted-Sixth- Schedule-Garo	193	Voucher	67,140	0	0	0	67,140	67,140
						Total Object H	<b>Iead</b> 2 :			67,140	0	0	0	67,140	67,140

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Up to Accounting Month June of Financial Year 2023-2024						Shillong							32 03/08/2023		
Dema			tion and 1								Run Date			]	
Dema		50 11101111a		rublicity											
Depar	tment :	Information an	nd Public	Relations Departm	ent										
Treas	ury	William Nagar	r Treasury	<i>y</i>											
<b>D.D.</b> 0	).:	2100001 Distr	rict Public	c Relation Officer E	East Garo Hills V	Villiamnagar									
Month	of Acco	unt: JUN/2023													
Major Sub Mino Head Major Hea			Sub C Sub	)bject Head	Categorised Schme	Plan/Non-Plan T.V. No.	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Hea			Head								8009	- 7610		(A.G.))	
2220 60		Divisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	493	Voucher	11,790	0	0	0	11,790	11,790	
		Public Relations Offices				Voted-Sixth- Schedule-Garo	494	Voucher	20,470	0	0	0	20,470	20,470	
						Voted-Sixth- Schedule-Garo	495	Voucher	17,350	0	0	0	17,350	17,350	
						Voted-Sixth- Schedule-Garo	496	Voucher	22,020	0	0	0	22,020	22,020	
					Total Object H	lead 11 :			71,630	0	0	0	71,630	71,630	
					Total Sub Hea	d :			4,79,763	0	27,000	8,800	4,43,963	4,79,763	
					Total Minor H	ead 1 :			4,79,763	0	27,000	8,800	4,43,963	4,79,763	
		(01) Publicity Through Cinematography And		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	174	Voucher	90,856	0	15,000	2,200	73,656	90,856	
		Exhibitions				Voted-Sixth- Schedule-Garo	721	Voucher	12,160	0	0	0	12,160	12,160	
					Total Object H	lead 1 :			1,03,016	0	15,000	2,200	85,816	1,03,016	
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	497	Voucher	19,950	0	0	0	19,950	19,950	
					Total Object H	lead 11 :			19,950	0	0	0	19,950	19,950	
					Total Sub Hea	d :			1,22,966	0	15,000	2,200	1,05,766	1,22,966	
					Total Minor H	ead 101 :			1,22,966	0	15,000	2,200	1,05,766	1,22,966	
		Distribution Of Publicity		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	177	Voucher	62,335	0	0	0	62,335	62,335	
		Literatures				Voted-Sixth- Schedule-Garo	717	Voucher	8,420	0	0	0	8,420	8,420	

### Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Off	fice of the Accoun		· · · ·	Ieghalaya					
							!	Shillon	g			Page No.		3	3
<u>Up</u>	to Ac	counti	ng Month June of F	<u>'inancia</u>	al Year 2023-2024							Run Date	2:	03/08/202	3
D	emano	d :	30 Informa	ation and	d Publicity										
De	epartn	nent :	Information an	nd Publi	ic Relations Departm	ent									
Tr	easur	у	William Nagar	r Treasu	ıry										
D.	D.O. :	:	2100001 Dist	rict Pub	olic Relation Officer E	East Garo Hi	lls Williamnagar								
Mo	nth of	f Acco	int: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. N	No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	пеац	neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2220	60	110	01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Obje	ct Head 1 :			70,755	<b>0</b>	0	0	70,755	70,755
		]	Literatures			Total Sub l	Head :			70,755	5 O	0	0	70,755	70,755
						Total Mino	or Head 110 :			70,755	<b>0</b>	0	0	70,755	70,755
						Total Sub I	Major Head 60 :			6,73,484	0	42,000	11,000	6,20,484	6,73,484
						Total Majo	or Head 2220 :			6,73,484	0	42,000	11,000	6,20,484	6,73,484
						Total of M	onth :			6,73,484	0	42,000	11,000	6,20,484	6,73,484
						Total of DI	<b>2</b> 100001 :			19,38,039	0	1,26,000	33,000	17,79,039	19,38,039
Rec	oncil	iation	Portion												
Inte	e <b>rnal</b> A	Adjust	nent of A.G. Office:												
Sum	nary o	of DD	O wise expenditur	<u>e</u>		DDO	wise Total ( Original	+Recon	ncilation+IA) :						19,38,039
2220	60	1	(02) District And S Public Relations (		visional Information		(01) Salaries, Sumtu Allowance	ary Vo	ted-Sixth-Schedule	-Garo					11,65,182
2220	60	1	(02) District And S Public Relations (		visional Information	<b>&amp; 0</b>	02. Wages	Vo	ted-Sixth-Schedule	-Garo					1,98,290
2220	60	1	(02) District And S Public Relations (		visional Information	& 0	(11) Travel Expense	s Vo	oted-Sixth-Schedule	-Garo					71,630
2220	60	101	(01) Publicity Thr Exhibitions	ough C	Cinematography And		(01) Salaries, Sumtu Allowance	ary Vo	oted-Sixth-Schedule	-Garo					2,84,728

Report ID :CP9REP		(for Rece	xpenditure Report oncilation ) nt General (A&E) Meghalaya		
		Shi	illong	Page No.	34
Up to Accounting 1	Month June of Financial Year 2023-2024			Run Date :	03/08/2023
Demand :	30 Information and Publicity				
Department :	Information and Public Relations Department				
Treasury	William Nagar Treasury				
Ď.D.O. :	2100001 District Public Relation Officer East	Garo Hills Williamnagar			
Summary of DDO v	wise expenditure				
	01) Publicity Through Cinematography And xhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo		19,950
	01) Printing And Distribution Of Publicity iteratures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,98,259
					19,38,039

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 35 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 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/2023 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 (State) (A.G.)) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-122 Voucher 92,376 0 15,000 77,376 92,376 0 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-124 2,62,043 Voucher 2,64,043 2.000 20,000 8,800 2,33,243 Schedule-Khasi **Total Object Head--** 1 : 3,56,419 2,000 35,000 8,800 3,10,619 3,54,419 **Total Sub Head :** 3,56,419 2,000 35,000 8,800 3,10,619 3,54,419 3,56,419 2,000 35,000 8,800 3.10.619 3,54,419 1: **Total Minor Head** (01) Publicity Through 0 (01) Salaries, Sumtuary 101 Voted-Sixth-310 Voucher 1,39,898 0 10,000 6,600 1,23,298 1.39.898 Cinematography And Allowance Schedule-Khasi Exhibitions **Total Object Head--** 1 : 1.39.898 0 10.000 6,600 1,23,298 1,39,898 **Total Sub Head :** 1,39,898 10,000 6,600 1,23,298 1,39,898 0 1,39,898 1,23,298 1,39,898 0 10,000 6,600 101: **Total Minor Head** Voted-Sixth-110 (01) Printing And 0 (01) Salaries, Sumtuary 126 Voucher 1.000 9.000 95,008 1,08,408 1,09,408 4,400 Allowance Distribution Of Publicity Schedule-Khasi Literatures 1,08,408 **Total Object Head--** 1 : 1,09,408 1,000 9,000 4,400 95,008 95,008 **Total Sub Head :** 1,09,408 1,000 9,000 4,400 1,08,408 **Total Minor Head** 110: 1,09,408 1,000 9,000 4,400 95,008 1,08,408 6,05,725 3,000 54,000 19,800 6,02,725 **Total Sub Major Head** 60: 5,28,925 6,05,725 3,000 54,000 19,800 5,28,925 6,02,725 **Total Major Head** 2220: 6,02,725 Total of Month : 6,05,725 3,000 54,000 19.800 5,28,925 Month of Account: MAY/2023

Month of Account: MAY/2023

## Voucher Wise Expenditure Report ( for Reconcilation )

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

	ccountir	ng Month June of Fi	Up to Accounting Month June of Financial Year 2023-2024						Page No.		36			
		ig Month June of Fi	inancial '	Year 2023-2024							Run Date	:	03/08/2023	
Deman	nd :	30 Informat	tion and F	Publicity										
Departi	tment :	Information and	d Public I	Relations Departme	ent									
Treasu	ıry	Nongpoh Treas	sury											
; D.D.O.	.:	2100001 Distr	ict Public	Relation Offficer	Ri-Bhoi District	Nongpoh								
Month o	of Accou	<b>mt:</b> MAY/2023												
Major Sub Head Major			Sub O Sub	bject 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	d		Head						(State)		8009	- 7610	-	(A.G.))
2220 60		02) District And Sub- ( Divisional Information &		01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	92,376	0	15,000	0	77,376	92,376
	P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	197	Voucher	2,64,043	2,000	20,000	8,800	2,33,243	2,62,043
					Total Object H	lead 1 :			3,56,419	2,000	35,000	8,800	3,10,619	3,54,419
			C	02. Wages		Voted-Sixth- Schedule-Khasi	420	Voucher	1,93,557	0	0	0	1,93,557	1,93,557
					Total Object H	lead 2 :			1,93,557	0	0	0	1,93,557	1,93,557
					Total Sub Hea	d :			5,49,976	2,000	35,000	8,800	5,04,176	5,47,976
					Total Minor H	ead 1 :			5,49,976	2,000	35,000	8,800	5,04,176	5,47,976
	C	01) Publicity Through ( Sinematography And		01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	1,39,898	0	20,000	6,600	1,13,298	1,39,898
	E	Exhibitions			Total Object H	lead 1 :			1,39,898	0	20,000	6,600	1,13,298	1,39,898
					Total Sub Hea	d :			1,39,898	0	20,000	6,600	1,13,298	1,39,898
					Total Minor H	ead 101 :			1,39,898	0	20,000	6,600	1,13,298	1,39,898
	D	Distribution Of Publicity		01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	1,09,408	1,000	9,000	4,400	95,008	1,08,408
		iteratures			Total Object H	lead 1 :			1,09,408	1,000	9,000	4,400	95,008	1,08,408
					Total Sub Hea	d :			1,09,408	1,000	9,000	4,400	95,008	1,08,408
					Total Minor H	ead 110 :			1,09,408	1,000	9,000	4,400	95,008	1,08,408
					Total Sub Maj	or Head 60 :			7,99,282	3,000	64,000	19,800	7,12,482	7,96,282

### 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					
				S	Shillong				Page No.		37	7
Up to Accounting N	/Ionth June of Finan	ncial Year 2023-2024							Run Date	:	03/08/2023	3
Demand :	30 Information	and Publicity										
Department :	Information and Pu	blic Relations Departm	nent									
Treasury	Nongpoh Treasury	1										
D.D.O. :		Public Relation Offficer	Ri Bhoi Distric	t Nongpoh								
			KI-BIIOI DISUIC	at Nongpon								
Month of Account: Major Sub Minor Su Head Major Head He Head	ıb Su		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	lead 2220 :			7,99,282	3,000	64,000	19,800	7,12,482	7,96,282
			Total of Mont				7,99,282	3,000	64,000	19,800	7,12,482	7,96,282
Month of Account:	JUN/2023						, ,	,	,	,	, ,	, ,
Major Sub Minor Su Head Major Head He		b 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	eau Su Hea		Schine				(State)	·	8009	- 7610		( <b>A.G.</b> ))
	District And Sub- 0 onal Information &	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	172	Voucher	92,376	0	15,000	0	77,376	92,376
Public	e Relations Offices			Voted-Sixth- Schedule-Khasi	173	Voucher	2,64,043	2,000	20,000	8,800	2,33,243	2,62,043
				Voted-Sixth- Schedule-Khasi	793	Voucher	35,300	0	0	0	35,300	35,300
				Voted-Sixth- Schedule-Khasi	837	Voucher	12,860	0	0	0	12,860	12,860
			Total Object H	Head 1 :			4,04,579	2,000	35,000	8,800	3,58,779	4,02,579
		02. Wages		Voted-Sixth- Schedule-Khasi	347	Voucher	98,335	0	0	0	98,335	98,335
			Total Object H	Head 2 :			98,335	0	0	0	98,335	98,335
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	387	Voucher	76,644	0	0	0	76,644	76,644
				Voted-Sixth- Schedule-Khasi	388	Voucher	9,250	0	0	0	9,250	9,250
				Voted-Sixth- Schedule-Khasi	390	Voucher	15,595	0	0	0	15,595	15,595
				Voted-Sixth-	391	Voucher	55,500	0	0	0	55,500	55,500

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 38 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : Information and Publicity 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: JUN/2023 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-393 Voucher 12,905 0 0 0 12,905 12,905 Divisional Information & Schedule-Khasi Public Relations Offices **Total Object Head--** 13 : 1,69,894 0 0 0 1,69,894 1,69,894 6,72,808 2,000 35,000 8,800 6,70,808 **Total Sub Head :** 6,27,008 (03) Payment Due To 0 Voted-Sixth-(14) Rents, Rates And 510 Voucher 28,906 0 0 0 28,906 28,906 Me.Pdcl/Municipal Taxes Schedule-Khasi Board/Telephone Bills Total Object Head-- 14 : 28,906 0 0 0 28,906 28,906 (Bsnl) **Total Sub Head :** 28,906 0 0 0 28,906 28,906 8,800 6,55,914 6,99,714 7,01,714 35,000 2,000 **Total Minor Head** 1: 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-175 Voucher 1.39.898 0 20,000 6,600 1,13,298 1.39.898 Cinematography And Allowance Schedule-Khasi Exhibitions Voted-Sixth-789 Voucher 18,740 0 0 18,740 18,740 0 Schedule-Khasi **Total Object Head--** 1 : 1,58,638 0 20,000 6,600 1,32,038 1,58,638 Voted-Sixth-(11) Travel Expenses 873 0 Voucher 11,280 0 0 11.280 11,280 Schedule-Khasi 11,280 11,280 11,280 Total Object Head-- 11 : 0 0 0 **Total Sub Head :** 1,69,918 0 20,000 6,600 1,43,318 1,69,918 1,69,918 1,43,318 101 : 0 20,000 6,600 1,69,918 **Total Minor Head** 0 (01) Salaries, Sumtuary Voted-Sixth-110 (01) Printing And 174 Voucher 1,09,408 1.000 9,000 4,400 95,008 1,08,408 Schedule-Khasi Distribution Of Publicity Allowance Literatures Voted-Sixth-0 791 Voucher 14,700 0 0 14,700 14,700 Schedule-Khasi

### 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.	39
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 30 Information and Publicity		
Department : Information and Public Relations Department		
Treasury Nongpoh Treasury		
<b>D.D.O.:</b> 2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh		
Month of Account: JUN/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor		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 :       1,24,108       1,000         Distribution Of Publicity       Allowance       Allowance       1,24,108       1,000	0 9,000 4,400	1,09,708 1,23,108
Literatures Total Sub Head : 1,24,108 1,00	0 9,000 4,400	1,09,708 1,23,108
Total Minor Head         110 :         1,24,108         1,000	0 9,000 4,400	1,09,708 1,23,108
Total Sub Major Head         60 :         9,95,740         3,00	0 64,000 19,800	9,08,940 9,92,740
Total Major Head         2220 :         9,95,740         3,00	0 64,000 19,800	9,08,940 9,92,740
Total of Month         9,95,740         3,00	0 64,000 19,800	9,08,940 9,92,740
Total of DDO 2100001 : 24,00,747 9,000	0 1,82,000 59,400	21,50,347 23,91,747
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>		23,91,747
2220       60       1       (02) District And Sub-Divisional Information & 0       (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi         Public Relations Offices       Allowance		11,11,417
2220       60       1       (02) District And Sub-Divisional Information & 0       02. Wages       Voted-Sixth-Schedule-Khasi         Public Relations Offices       0       02. Wages       Voted-Sixth-Schedule-Khasi		2,91,892
2220       60       1       (02) District And Sub-Divisional Information & 0       (13) Office Expenses       Voted-Sixth-Schedule-Khasi         Public Relations Offices       0       (13) Office Expenses       Voted-Sixth-Schedule-Khasi		1,69,894
2220       60       1       (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)       0       (14) Rents, Rates And       Voted-Sixth-Schedule-Khasi Taxes		28,906

Report ID :CP9REP220			xpenditure Report oncilation )		
	The		t General (A&E) Meghalaya		
		5111	long	Page No.	40
Up to Accounting Month June of Financial Year 2023-2024				Run Date :	03/08/2023
<b>Demand :</b> 30 Information and Publicity					
<b>Department :</b> Information and Public Relations Departm	nent				
Treasury Nongpoh Treasury					
<b>D.D.O.</b> : 2100001 District Public Relation Offficer	Ri-Bhoi	District Nongpoh			
Summary of DDO wise expenditure					
2220 60 101 (01) Publicity Through Cinematography An	0 b	(01) Solowing Sumtune	Voted-Sixth-Schedule-Khasi		4,38,434
2220 60 101 (01) Publicity Through Cinematography An Exhibitions	u U	(01) Salaries, Sumtuary Allowance	voteu-sixtii-scheuule-Khasi		4,30,434
2220 60 101 (01) Publicity Through Cinematography An Exhibitions	d 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		11,280
2220 60 110 (01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3,39,924
					23,91,747

## Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		41	
<u>U</u> p	o to A	counti	ng Month June of H	inancia	al Year 2023-2024							Run Date	:	03/08/2023	
Ι	Demai	nd :	30 Informa	ation an	d Publicity										
D	Depart	ment :	Information a	nd Publi	ic Relations Departm	ent									
Т	reasu	ry	Tura Treasury												
: D	).D.O.	:	2100001 Ass	istant D	irector Of Information	n & Public Rela	tion Tura								
M	onth o	f Accou	nt: APR/2023												
•		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	È	vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	309	Voucher	27,366	0	0	0	27,366	27,366
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	310	Voucher	1,24,980	0	15,000	0	1,09,980	1,24,980
							Voted-Sixth- Schedule-Garo	311	Voucher	2,23,236	3,000	17,000	8,800	1,94,436	2,20,236
							Voted-Sixth- Schedule-Garo	312	Voucher	79,874	2,000	0	4,400	73,474	77,874
						Total Object H	Head 1 :			4,55,456	5,000	32,000	13,200	4,05,256	4,50,456
					02. Wages		Voted-Sixth- Schedule-Garo	795	Voucher	54,900	0	0	0	54,900	54,900
						Total Object I	Head 2 :			54,900	0	0	0	54,900	54,900
						Total Sub Hea	ad :			5,10,356	5,000	32,000	13,200	4,60,156	5,05,356
					-	Total Minor H	Head 1 :			5,10,356	5,000	32,000	13,200	4,60,156	5,05,356
		Ċ	<ol> <li>Publicity Through</li> <li>inematography And</li> <li>xhibitions</li> </ol>	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	308	Voucher	38,348	0	3,000	2,200	33,148	38,348
			xillutions			Total Object I	Head 1 :			38,348	0	3,000	2,200	33,148	38,348
						Total Sub Hea	ad :			38,348	0	3,000	2,200	33,148	38,348
						Total Minor H	Head 101 :			38,348	0	3,000	2,200	33,148	38,348
		E	)1) Printing And pistribution Of Publicity iteratures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	307	Voucher	62,190	0	0	2,200	59,990	62,190
			noratures			Total Object I	Head 1 :			62,190	0	0	2,200	59,990	62,190
						Total Sub Hea	ad :			62,190	0	0	2,200	59,990	62,190

## Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	of the Account		eral (A&E)	wiegnalaya					
					5	hillong				Page No.		42	
<u>Up to Accountin</u>	ng Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	
Demand :	30 Informa	tion and	d Publicity										
Department :	Information an	d Publi	c Relations Departm	ent									
Treasury	Tura Treasury												
	2100001 Assi	stant Di	irector Of Information	n & Public Relat	tion Tura								
Month of Accou	<b>int:</b> APR/2023												
Major Sub Minor			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 Major Head Head	Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610	(40 per 201)	(A.G.))
2220 60 110				Total Minor H	lead 110 :			62,190	0	0	2,200	59,990	62,190
				Total Sub Maj	or Head 60 :			6,10,894	5,000	35,000	17,600	5,53,294	6,05,894
				Total Major H	lead 2220 :			6,10,894	5,000	35,000	17,600	5,53,294	6,05,894
				Total of Month	h :			6,10,894	5,000	35,000	17,600	5,53,294	6,05,894
Month of Accou	<b>Int:</b> MAY/2023												
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 (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Senne				(State)		8009	- 7610		(A.G.))
	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	1,24,980	0	20,000	0	1,04,980	1,24,980
F	ublic Relations Offices				Voted-Sixth- Schedule-Garo	16	Voucher	27,366	0	0	0	27,366	27,366
					Voted-Sixth- Schedule-Garo	19	Voucher	79,874	2,000	0	4,400	73,474	77,874
					Voted-Sixth- Schedule-Garo	20	Voucher	2,23,236	3,000	20,000	8,800	1,91,436	2,20,236
				Total Object H	Iead 1 :			4,55,456	5,000	40,000	13,200	3,97,256	4,50,456
			02. Wages		Voted-Sixth- Schedule-Garo	635	Voucher	56,880	0	0	0	56,880	56,880
				Total Object H	lead 2 :			56,880	0	0	0	56,880	56,880
				Total Sub Hea	d :			5,12,336	5,000	40,000	13,200	4,54,136	5,07,336
				Total Minor H	lead 1 :			5,12,336	5,000	40,000	13,200	4,54,136	5,07,336

## Voucher Wise Expenditure Report ( for Reconcilation )

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

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<u>U</u>	o to A	ccounti	ng Month June of H	Tinanci	al Year 2023-2024							Run Date	:	03/08/2023	
Ι	Demar	nd :	30 Informa	ation an	d Publicity										
D	epart	ment :	Information a	nd Publ	ic Relations Departm	ent									
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2100001 Ass	istant D	virector Of Information	n & Public Rela	tion Tura								
M	onth o	of Accou	int: MAY/2023												
•		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
Incau	Head		IIcau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60		01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	38,348	0	4,000	2,200	32,148	38,348
			Exhibitions			Total Object H	Head 1 :			38,348	0	4,000	2,200	32,148	38,348
						Total Sub Hea	nd :			38,348	0	4,000	2,200	32,148	38,348
						Total Minor H	<b>Iead</b> 101 :			38,348	0	4,000	2,200	32,148	38,348
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	62,190	0	0	2,200	59,990	62,190
			Literatures			Total Object H	Head 1 :			62,190	0	0	2,200	59,990	62,190
						Total Sub Hea	nd :			62,190	0	0	2,200	59,990	62,190
						Total Minor H	Iead 110 :			62,190	0	0	2,200	59,990	62,190
						Total Sub Maj	jor Head 60 :			6,12,874	5,000	44,000	17,600	5,46,274	6,07,874
						Total Major H	<b>Iead</b> 2220 :			6,12,874	5,000	44,000	17,600	5,46,274	6,07,874
						Total of Mont	h :			6,12,874	5,000	44,000	17,600	5,46,274	6,07,874
Μ	onth o	of Accou	int: JUN/2023												
•		Minor			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
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	~y c	8009	- 7610	(	(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	370	Voucher	1,24,980	0	20,000	0	1,04,980	1,24,980
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	372	Voucher	2,23,236	3,000	20,000	8,800	1,91,436	2,20,236

## Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		44	Ļ
U	p to A	ccounti	ng Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	1
]	Demai	nd :	30 Informa	tion an	d Publicity										
Γ	Depart	ment :	Information an	d Publi	ic Relations Departm	ent									
Г	reasu	ıry	Tura Treasury												
İ	).D.O.	.:	2100001 Assis	stant D	irector Of Information	n & Public Rela	tion Tura								
М	onth (	of Accou	int: JUN/2023												
		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
неао	Head	r Head I	Head	Sub Head		Schme				(State)	0	8009	- 7610		(A.G.))
2220	60	Í	02) District And Sub- ( Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	373	Voucher	79,874	2,000	0	4,400	73,474	77,874
		I	Public Relations Offices				Voted-Sixth- Schedule-Garo	376	Voucher	27,366	0	0	0	27,366	27,366
						Total Object I	Head 1 :			4,55,456	5,000	40,000	13,200	3,97,256	4,50,456
					02. Wages		Voted-Sixth- Schedule-Garo	377	Voucher	56,880	0	0	0	56,880	56,880
						Total Object I	Head 2 :			56,880	0	0	0	56,880	56,880
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1207	Voucher	45,837	0	0	0	45,837	45,837
							Voted-Sixth- Schedule-Garo	1208	Voucher	900	0	0	0	900	900
							Voted-Sixth- Schedule-Garo	1209	Voucher	52,080	0	0	0	52,080	52,080
							Voted-Sixth- Schedule-Garo	1210	Voucher	84,180	0	0	0	84,180	84,180
							Voted-Sixth- Schedule-Garo	1834	Voucher	6,231	0	0	0	6,231	6,231
							Voted-Sixth- Schedule-Garo	1835	Voucher	12,390	0	0	0	12,390	12,390
							Voted-Sixth- Schedule-Garo	1836	Voucher	31,000	0	0	0	31,000	31,000
							Voted-Sixth- Schedule-Garo	1837	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	1936	Voucher	12,619	0	0	0	12,619	12,619
						Total Object I	Head 13 :			2,60,237	0	0	0	2,60,237	2,60,237

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

					S	Shillong				Page No.		45	5
Up to Accoun	ting Month June	of Financ	ial Year 2023-2024							Run Date	:	03/08/2023	3
Demand :	30 Int	ormation a	nd Publicity										
Department	: Informati	on and Pub	lic Relations Departm	ent									
Treasury	Tura Trea	sury											
: D.D.O. :	2100001	Assistant l	Director Of Information	n & Public Relat	ion Tura								
Month of Acc	ount: JUN/202	3											
Major Sub Mind Head Major Hea		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	u mau	Head		Semine				(State)		8009	- 7610		(A.G.)
2220 60 001	(02) District And Su Divisional Informat Public Relations Of	on &		Total Sub Head	d :			7,72,573	5,000	40,000	13,200	7,14,373	7,67,57
				Total Minor H	ead 1:			7,72,573	5,000	40,000	13,200	7,14,373	7,67,57
101	(01) Publicity Throu Cinematography An		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	375	Voucher	38,348	0	4,000	2,200	32,148	38,348
	Exhibitions			Total Object H	ead 1 :			38,348	0	4,000	2,200	32,148	38,348
				Total Sub Head	d :			38,348	0	4,000	2,200	32,148	38,348
				Total Minor H	ead 101 :			38,348	0	4,000	2,200	32,148	38,34
110	(01) Printing And Distribution Of Pub	0 icity	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	374	Voucher	62,190	0	0	2,200	59,990	62,190
	Literatures			Total Object H	ead 1 :			62,190	0	0	2,200	59,990	62,19
				Total Sub Head	d :			62,190	0	0	2,200	59,990	62,19
				Total Minor H	ead 110 :			62,190	0	0	2,200	59,990	62,19
				Total Sub Maj	or Head 60 :			8,73,111	5,000	44,000	17,600	8,06,511	8,68,11
				Total Major H	ead 2220 :			8,73,111	5,000	44,000	17,600	8,06,511	8,68,111
				Total of Month	ı <b>:</b>			8,73,111	5,000	44,000	17,600	8,06,511	8,68,11
D 77.7	D. (1			Total of DDO	2100001 :			20,96,879	15,000	1,23,000	52,800	19,06,079	20,81,879
Reconciliatio	on Portion stment of A.G. Oj	1.01											

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

			Shill	ong	Page No.	46	5
Up to Accounting Month .	June of Financial Year 2023-2024				Run Date :	03/08/2023	3
<b>Demand :</b> 30	Information and Publicity						
<b>Department :</b> Infor	mation and Public Relations Department						
Treasury Tura	Treasury						
<b>D.D.O.</b> : 2100	001 Assistant Director Of Information &	Public Relat	ation Tura				
		DDO wis	se Total ( Original +Re	concilation+IA) :			20,81,879
Summary of DDO wise exp	penditure						
	ict And Sub-Divisional Information & elations Offices		1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Garo			13,51,368
	ict And Sub-Divisional Information & elations Offices	0 02.	. Wages	Voted-Sixth-Schedule-Garo			1,68,660
	ict And Sub-Divisional Information & elations Offices	0 (13	3) Office Expenses	Voted-Sixth-Schedule-Garo			2,60,237
2220 60 101 (01) Publ Exhibitio			l) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Garo			1,15,044
2220 60 110 (01) Prin Literatur			l) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Garo			1,86,570
							20,81,879

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Un to a	Up to Accounting Month June of Financial Year 2023-20				Shillong						Page No. Run Date		47 03/08/2023	
	iccounti										Kull Date	•	03/08/2022	,
Dema	and :	30 Informa	tion and	d Publicity										
Depar	rtment :	Information an	d Publi	c Relations Departm	ent									
Treas	ury	Baghmara Trea	asury											
	).:	2100001 Distr	ict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
Month	of Acco	unt: APR/2023												
Major Sul 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	Í	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	2,29,653	3,000	10,530	4,400	2,11,723	2,26,653
		Public Relations Offices				Voted-Sixth- Schedule-Garo	137	Voucher	26,643	0	0	0	26,643	26,643
						Voted-Sixth- Schedule-Garo	199	Voucher	70,571	0	0	0	70,571	70,571
					Total Object H	lead 1 :			3,26,867	3,000	10,530	4,400	3,08,937	3,23,867
					Total Sub Hea	d :			3,26,867	3,000	10,530	4,400	3,08,937	3,23,867
					Total Minor H	lead 1 :			3,26,867	3,000	10,530	4,400	3,08,937	3,23,867
		01) Publicity Through ( Cinematography And Exhibitions	C	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	88,255	1,000	3,400	2,200	81,655	87,255
					Total Object H	lead 1 :			88,255	1,000	3,400	2,200	81,655	87,255
					Total Sub Hea	d :			88,255	1,000	3,400	2,200	81,655	87,255
					Total Minor H				88,255	1,000	3,400	2,200	81,655	87,255
		01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	62,190	1,000	0	2,200	58,990	61,190
					Total Object H	lead 1 :			62,190	1,000	0	2,200	58,990	61,190
					Total Sub Hea	d :			62,190	1,000	0	2,200	58,990	61,190
					Total Minor H	lead 110 :			62,190	1,000	0	2,200	58,990	61,190
					Total Sub Maj	or Head 60 :			4,77,312	5,000	13,930	8,800	4,49,582	4,72,312
					Total Major H	lead 2220:			4,77,312	5,000	13,930	8,800	4,49,582	4,72,312

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

Nnillong		
Shillong	Page No.	48
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 30 Information and Publicity		
Department : Information and Public Relations Department		
Treasury Baghmara Treasury		
D.D.O.: 2100001 District Public Relations Officer South Garo Hills Baghmara		
Month of Account: APR/2023		
Major Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan SchmeT.V. No. TypeGross Amount by DDO (State)	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGro(as per SOP)Amou-(A.G
Total of Month : 4,77,312 5,000	13,930 8,800	4,49,582 4,72,3
Month of Account: MAY/2023		
Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDOGross OpticalDeduction Deduction	Deduction Amount (as per A.G. A&E)	Net AmountGro(as per SOP)Amou
Head Head (State)	8009 - 7610	- (A.C
222060001(02) District And Sub- 0 Divisional Information &(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo297Voucher72,4440	0 0	72,444 72,4
Public Relations Offices Voted-Sixth- 298 Voucher 26,643 0 Schedule-Garo	0 0	26,643 26,6
Voted-Sixth- Schedule-Garo 80 Voucher 2,29,653 3,000	10,530 4,400	2,11,723 2,26,6
Total Object Head 1 : 3,28,740 3,000	10,530 4,400	3,10,810 3,25,7
02. Wages Voted-Sixth- Schedule-Garo 236 Voucher 57,150 0	0 0	57,150 57,1
Voted-Sixth- Schedule-Garo 239 Voucher 11,430 0	0 0	11,430 11,4
Total Object Head 2 :         68,580         0	0 0	68,580 68,5
Total Sub Head : 3,97,320 3,000	10,530 4,400	3,79,390 3,94,3
Total Minor Head         1 :         3,97,320         3,000	10,530 4,400	3,79,390 3,94,3
101     (01) Publicity Through 0 Cinematography And Exhibitions     (01) Salaries, Sumtuary Allowance     Voted-Sixth- Schedule-Garo     82     Voucher     88,255     1,000	3,400 2,200	81,655 87,2
Exhibitions         Total Object Head 1 :         88,255         1,000	3,400 2,200	81,655 87,2
Total Sub Head : 88,255 1,000	3,400 2,200	81,655 87,2

## Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong		,,,		Page No.		49	1
Up	to Ac	ccounti	ng Month June of F	inanci	al Year 2023-2024							Run Date	:	03/08/2023	
D	emar	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ry	Baghmara Trea	asury											
D.	.D.O.	:	2100001 Distr	ict Puł	olic Relations Officer	South Garo Hil	ls Baghmara								
Mo	onth o	of Acco	unt: MAY/2023												
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	101				Total Minor H	Head 101 :			88,255	1,000	3,400	2,200	81,655	87,255
			(01) Printing And ( Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	356	Voucher	2,979	0	0	0	2,979	2,979
			Literatures				Voted-Sixth- Schedule-Garo	81	Voucher	62,190	1,000	0	2,200	58,990	61,190
						Total Object I	Head 1 :			65,169	1,000	0	2,200	61,969	64,169
						Total Sub Hea	ad :			65,169	1,000	0	2,200	61,969	64,169
						Total Minor H	Head 110 :			65,169	1,000	0	2,200	61,969	64,169
						Total Sub Ma	jor Head 60 :			5,50,744	5,000	13,930	8,800	5,23,014	5,45,744
						Total Major H	Head 2220 :			5,50,744	5,000	13,930	8,800	5,23,014	5,45,744
						Total of Mont	th :			5,50,744	5,000	13,930	8,800	5,23,014	5,45,744
Mo	onth o	of Acco	unt: JUN/2023							~			<u>.</u>		~
Major Head N			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		Semile				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	544	Voucher	2,088	0	0	0	2,088	2,088
			Public Relations Offices				Voted-Sixth- Schedule-Garo	545	Voucher	34,020	0	0	0	34,020	34,020
							Voted-Sixth- Schedule-Garo	561	Voucher	9,840	0	0	0	9,840	9,840
							Voted-Sixth- Schedule-Garo	562	Voucher	11,355	0	0	0	11,355	11,355

## Voucher Wise Expenditure Report (for Reconcilation)

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

				Shillong				Page No.		50	)
Up to Accour	ting Month June of Fin	nancial Year 2023-2024						Run Date	:	03/08/2023	}
Demand :	30 Informat	ion and Publicity									
Department	: Information and	Public Relations Departm	ent								
Treasury	Baghmara Treas	sury									
; D.D.O. :	2100001 Distri	ct Public Relations Officer	South Garo Hills Baghmara								
Month of Acc	count: JUN/2023										
Major Sub Mine Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n 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		( <b>A.G.</b> ))
2220 60 001	(02) District And Sub- Divisional Information &	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	59	Voucher	72,444	0	0	0	72,444	72,444
	Public Relations Offices		Voted-Sixth- Schedule-Garo	62	Voucher	2,29,653	3,000	10,530	4,400	2,11,723	2,26,653
			Voted-Sixth- Schedule-Garo	63	Voucher	26,643	0	0	0	26,643	26,643
			Total Object Head 1 :			3,86,043	3,000	10,530	4,400	3,68,113	3,83,043
		02. Wages	Voted-Sixth- Schedule-Garo	405	Voucher	11,811	0	0	0	11,811	11,811
			Voted-Sixth- Schedule-Garo	406	Voucher	57,912	0	0	0	57,912	57,912
			Total Object Head 2 :			69,723	0	0	0	69,723	69,723
		(13) Office Expenses	Voted-Sixth- Schedule-Garo	657	Voucher	22,000	0	0	0	22,000	22,000
			Voted-Sixth- Schedule-Garo	658	Voucher	13,000	0	0	0	13,000	13,000
			Voted-Sixth- Schedule-Garo	660	Voucher	3,500	0	0	0	3,500	3,500
			Voted-Sixth- Schedule-Garo	661	Voucher	12,000	0	0	0	12,000	12,000
			Total Object Head 13 :			50,500	0	0	0	50,500	50,500
			Total Sub Head :			5,06,266	3,000	10,530	4,400	4,88,336	5,03,266
	(03) Payment Due To 0 Me.Pdcl/Municipal	(14) Rents, Rates And Taxes	Voted-Sixth- Schedule-Garo	659	Voucher	40,045	0	0	0	40,045	40,045
	Board/Telephone Bills (Bsnl)		Total Object Head 14 :			40,045	0	0	0	40,045	40,045
			Total Sub Head :			40,045	0	0	0	40,045	40,045

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 51 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Baghmara Treasury Treasury **D.D.O.** : 2100001 District Public Relations Officer South Garo Hills Baghmara Month of Account: JUN/2023 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 5,46,311 4,400 5,28,381 5,43,311 3,000 10,530 60 001 **Total Minor Head** 1: 2220 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-546 Voucher 5.000 0 0 0 5.000 5.000 Schedule-Garo Cinematography And Allowance Exhibitions Voted-Sixth-61 0 Voucher 37,625 1,000 2,200 34,425 36,625 Schedule-Garo 42,625 1,000 2,200 39,425 41,625 0 Total Object Head-- 1 : **Total Sub Head :** 42,625 1.000 0 2,200 39.425 41,625 42,625 0 39,425 41,625 **Total Minor Head** 101: 1,000 2,200 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-547 Voucher 8,400 0 0 0 8,400 8,400 Distribution Of Publicity Allowance Schedule-Garo Literatures Voted-Sixth-60 61,190 Voucher 62,190 1,000 0 2,200 58,990 Schedule-Garo 70.590 1.000 0 2,200 67.390 69,590 **Total Object Head--** 1 : **Total Sub Head :** 70,590 1,000 0 2,200 67,390 69,590 70,590 69,590 110: 1,000 0 2,200 67,390 **Total Minor Head** 6,59,526 5,000 10,530 8,800 6,35,196 6,54,526 **Total Sub Major Head** 60: 6,54,526 2220: **Total Major Head** 6,59,526 5,000 10,530 8,800 6,35,196 Total of Month : 6,59,526 5,000 10,530 8,800 6,35,196 6,54,526 2100001: 16,87,582 15,000 38,390 26,400 16,07,792 16,72,582 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office:

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

		Shill	long	Page No.	52
Up to Accountin	g Month June of Financial Year 2023-2024			Run Date :	03/08/2023
Demand :	30 Information and Publicity				
Department :	Information and Public Relations Department				
Treasury	Baghmara Treasury				
D.D.O. :	2100001 District Public Relations Officer Sout	h Garo Hills Baghmara			
		DDO wise Total ( Original +Re	econcilation+IA) :		16,72,582
Summary of DDC	) wise expenditure				
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10,32,650
	(02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Garo		1,38,303
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo		50,500
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		40,045
	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,16,135
	(01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,94,949
					16,72,582

### Voucher Wise Expenditure Report ( for Reconcilation )

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

T.	to A	aaaunti	ng Month June of F	inonoio	I Voor 2022 2024		S	hillong				Page No. Run Date			53
<u> </u>	) to A	ccount	ng Month June of F	mancia	<u>1 1 ear 2023-2024</u>							Kun Date	e :	03/08/202	,3
Ι	Demai	nd :	30 Informa	tion and	l Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Mairang Sub-T	Freasury	7										
Ď	D.D.O.	:	2100001 Sub-	Divisio	nal Public Relations	Officer Mairang	g Sub-Division Mai	irang							
M	onth o	of Accou	<b>int:</b> APR/2023												
v .		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
IIcau	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-Khasi	25	Voucher	2,13,140	0	24,090	0	1,89,050	2,13,140
		I	Public Relations Offices				Voted-Sixth- Schedule-Khasi	26	Voucher	74,556	0	0	0	74,556	74,556
						Total Object H	lead 1 :			2,87,696	0	24,090	0	2,63,606	2,87,696
					02. Wages		Voted-Sixth- Schedule-Khasi	97	Voucher	80,820	0	0	0	80,820	80,820
						Total Object H	lead 2 :			80,820	0	0	0	80,820	80,820
						Total Sub Hea	d :			3,68,516	0	24,090	0	3,44,426	3,68,516
						Total Minor H	ead 1 :			3,68,516	0	24,090	0	3,44,426	3,68,516
						Total Sub Maj	or Head 60 :			3,68,516	0	24,090	0	3,44,426	3,68,516
						Total Major H	ead 2220:			3,68,516	0	24,090	0	3,44,426	3,68,516
						Total of Montl	ı :			3,68,516	0	24,090	0	3,44,426	3,68,516
Μ	onth (	of Accou	int: MAY/2023												
	Majo	Minor r Head		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.))
	Head	L		Head						(5000)		8009	- 7610		(1.0.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	57	Voucher	2,13,140	0	24,090	0	1,89,050	2,13,140
			Public Relations Offices			Total Object H	lead 1 :			2,13,140	0	24,090	0	1,89,050	2,13,140
					02. Wages		Voted-Sixth- Schedule-Khasi	56	Voucher	80,820	0	0	0	80,820	80,820

### Voucher Wise Expenditure Report ( for Reconcilation )

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

				The office	S of the Account	billong	in (in the interview)	L) Wieghungu		Page No.			54
Up to Accountin	g Month June of Fi	nancia	al Year 2023-2024							Run Date	:	03/08/202	
	20 1.6	•	10.11.1										
Demand :	30 Informat	tion and	d Publicity										
Department :	Information and	d Publi	c Relations Departm	ent									
Treasury	Mairang Sub-T	reasury	у										
; D.D.O. :	2100001 Sub-l	Divisio	onal Public Relations	Officer Mairang	g Sub-Division Mai	irang							
Month of Account	nt: MAY/2023												
Major Sub 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 Major Head Head		Sub Head		Schme				(State)	·	8009	- 7610	` <b>`</b>	( <b>A.G.</b> ))
2220 60 001 (0)	2) District And Sub-	)	02. Wages	Total Object H	lead 2 :			80,820	0	0	0	80,820	80,820
	visional Information & blic Relations Offices		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	117	Voucher	3,915	0	0	0	3,915	3,915
					Voted-Sixth- Schedule-Khasi	118	Voucher	3,720	0	0	0	3,720	3,720
					Voted-Sixth- Schedule-Khasi	119	Voucher	2,430	0	0	0	2,430	2,430
				Total Object H	lead 11 :			10,065	0	0	0	10,065	10,065
				Total Sub Hea	d :			3,04,025	0	24,090	0	2,79,935	3,04,025
				Total Minor H	lead 1:			3,04,025	0	24,090	0	2,79,935	3,04,025
				Total Sub Maj	or Head 60 :			3,04,025	0	24,090	0	2,79,935	3,04,025
				Total Major H	lead 2220:			3,04,025	0	24,090	0	2,79,935	3,04,025
				Total of Month	n :			3,04,025	0	24,090	0	2,79,935	3,04,025
Month of Account	nt: JUN/2023												
Major Sub Minor Head Major 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.))
	2) District And Sub- 0 visional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	28,720	0	0	0	28,720	28,720
Pu	blic Relations Offices				Voted-Sixth- Schedule-Khasi	63	Voucher	2,13,140	0	24,090	0	1,89,050	2,13,140
				Total Object H	lead 1 :			2,41,860	0	24,090	0	2,17,770	2,41,860

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 55 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 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: JUN/2023 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 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-62 Voucher 80,820 0 0 0 80,820 80,820 Divisional Information & Schedule-Khasi Public Relations Offices **Total Object Head--** 2 : 80,820 0 0 80,820 80,820 0 (13) Office Expenses Voted-Sixth-93 Voucher 7,726 0 0 0 7,726 7,726 Schedule-Khasi Voted-Sixth-94 11.750 0 11,750 Voucher 0 0 11,750 Schedule-Khasi Voted-Sixth-95 0 Voucher 27,000 0 0 27,000 27,000 Schedule-Khasi Total Object Head-- 13 : 46,476 0 46,476 46,476 0 0 **Total Sub Head :** 3,69,156 3,45,066 3,69,156 0 24,090 0 3,69,156 **Total Minor Head** 1: 0 24,090 0 3,45,066 3,69,156 3,69,156 24,090 0 3,45,066 3,69,156 **Total Sub Major Head** 60: 0 3,69,156 24,090 3,69,156 **Total Major Head** 0 0 3,45,066 2220: Total of Month : 3,69,156 0 24,090 0 3,45,066 3,69,156 10,41,697 72,270 0 9,69,427 10,41,697 Total of DDO 2100001: 0 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 10,41,697 Summary of DDO wise expenditure

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

			long	Page No.	56	
Up to Accounting Mo	nth June of Financial Year 2023-2024			Run Date :	03/08/2023	
Demand :	30 Information and Publicity					
Department : I	nformation and Public Relations Department					
Treasury N	Mairang Sub-Treasury					
<b>D.D.O.</b> : 2	2100001 Sub-Divisional Public Relations Officer Ma	airang Sub-Division Mairan	g			
Summary of DDO wise	e expenditure					
	District And Sub-Divisional Information & 0 ic Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			7,42,696
	District And Sub-Divisional Information & 0 ic Relations Offices	02. Wages	Voted-Sixth-Schedule-Khasi			2,42,460
	District And Sub-Divisional Information & 0 ic Relations Offices	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			10,065
	District And Sub-Divisional Information & 0 ic Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			46,476
						10,41,697

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 57 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **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: APR/2023 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-55 1,20,088 0 0 1,17,678 1,20,088 Voucher 2,410 Divisional Information & Schedule-Khasi Allowance Public Relations Offices 1,20,088 0 2,410 0 1,17,678 1,20,088 **Total Object Head--** 1 : 02. Wages Voted-Sixth-129 Voucher 16,020 0 0 0 16,020 16,020 Schedule-Khasi Voted-Sixth-130 0 0 11,430 Voucher 11,430 0 11,430 Schedule-Khasi Total Object Head-- 2 : 27.450 0 27.450 27,450 0 0 **Total Sub Head :** 1,47,538 0 2,410 0 1,45,128 1,47,538 1,47,538 0 2,410 0 1,45,128 1,47,538 Total Minor Head 1: 2,410 1,45,128 1,47,538 0 1,47,538 **Total Sub Major Head** 60: 0 1,47,538 1,45,128 2220: 0 2,410 0 1,47,538 **Total Major Head Total of Month** : 1,47,538 0 2,410 0 1,45,128 1,47,538 Month of Account: MAY/2023 Gross Gross Deduction **Deduction Amount** Net Amount 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 (A.G.)) (State) 8009 7610 Head Head -2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-111 1,17,678 Voucher 1,20,088 0 2,410 0 1,20,088 Divisional Information & Allowance Schedule-Khasi Public Relations Offices 1,20,088 1,17,678 1,20,088 0 2,410 0 Total Object Head-- 1 : 02. Wages Voted-Sixth-104 Voucher 16,590 0 0 0 16,590 16,590 Schedule-Khasi

## Voucher Wise Expenditure Report ( for Reconcilation )

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

							S of the freedul	Shillong		-)gj		Page No.		5	8
Up	to A	ccount	ing Month June of I	inanci	al Year 2023-2024							Run Date	:	03/08/202	3
Ι	Demai	nd :	30 Informa	ation an	d Publicity										
D	epart	ment :	Information a	nd Publ	ic Relations Departm	ent									
Т	reasu	ry	Sohra Sub-Tre	easury											
Ď	.D.O.	:	2100001 Sub	-Divisio	onal Public Relations	Officer Sohra Su	ub-Division Sohra								
M	onth o	of Acco	unt: MAY/2023												
v .			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		meau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Khasi	105	Voucher	11,850	0	0	0	11,850	11,850
			Public Relations Offices			Total Object H	lead 2 :			28,440	0	0	0	28,440	28,440
						Total Sub Hea	d :			1,48,528	0	2,410	0	1,46,118	1,48,528
						Total Minor H	lead 1 :			1,48,528	0	2,410	0	1,46,118	1,48,528
						Total Sub Maj	or Head 60 :			1,48,528	0	2,410	0	1,46,118	1,48,528
						Total Major H	lead 2220 :			1,48,528	0	2,410	0	1,46,118	1,48,528
						Total of Montl	h :			1,48,528	0	2,410	0	1,46,118	1,48,528
Major	Sub	Minor	unt: JUN/2023		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		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2220	60	1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	16,280	0	0	0	16,280	16,280
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	17	Voucher	1,20,088	0	2,410	0	1,17,678	1,20,088
						Total Object H	Iead 1 :			1,36,368	0	2,410	0	1,33,958	1,36,368
					02. Wages		Voted-Sixth- Schedule-Khasi	97	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Khasi	98	Voucher	16,590	0	0	0	16,590	16,590
						Total Object H	lead 2 :			28,440	0	0	0	28,440	28,440

## 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.	59
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :     30     Information and Publicity		
Department : Information and Public Relations Department		
Treasury Sohra Sub-Treasury		
<b>D.D.O.</b> : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra		
Month of Account: JUN/2023		
Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head (State)	8009 - 7610	(A.G.))
2220     60     001     (02) District And Sub- Divisional Information & Public Relations Offices     Total Sub Head :     1,64,808     0	2,410 0	1,62,398 1,64,808
Total Minor Head 1 : 1,64,808 0	2,410 0	1,62,398 1,64,808
Total Sub Major Head         60 :         1,64,808         0	2,410 0	1,62,398 1,64,808
Total Major Head         2220 :         1,64,808         0	2,410 0	1,62,398 1,64,808
Total of Month         1,64,808         0	2,410 0	1,62,398 1,64,808
Total of DDO 2100001 : 4,60,874 0	7,230 0	4,53,644 4,60,874
Reconciliation Portion         Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):           Summary of DDO wise expenditure		4,60,874
2220       60       1       (02) District And Sub-Divisional Information & 0       (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi         Public Relations Offices       Allowance		3,76,544
2220 60 1 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Khasi Public Relations Offices		84,330
		4,60,874

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 60 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **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: APR/2023 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-135 Voucher 2,58,407 3,000 11,500 2,37,307 2,55,407 6,600 Divisional Information & Schedule-Jaintia Allowance Public Relations Offices **Total Object Head--** 1 : 2,58,407 3,000 11,500 6,600 2,37,307 2,55,407 **Total Sub Head :** 2,58,407 3.000 11,500 6,600 2,37,307 2,55,407 6,600 2,58,407 3,000 11,500 2,37,307 2,55,407 **Total Minor Head** 1: (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-134 101 Voucher 1,000 5,000 77,310 84,510 85,510 2,200 Cinematography And Allowance Schedule-Jaintia Exhibitions Total Object Head-- 1 : 85,510 77.310 1,000 5,000 2,200 84,510 1,000 **Total Sub Head :** 85,510 77,310 84,510 5.000 2,200 **Total Minor Head** 101: 85,510 1,000 5,000 2,200 77,310 84,510 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-137 Voucher 1,12,676 0 0 0 1,12,676 1,12,676 Distribution Of Publicity Schedule-Jaintia Allowance Literatures Total Object Head-- 1 : 1,12,676 0 0 1,12,676 1,12,676 0 1,12,676 **Total Sub Head :** 1,12,676 0 0 0 1,12,676 1,12,676 0 0 0 1,12,676 1,12,676 Total Minor Head 110: 8,800 4,56,593 4,000 16,500 4,27,293 4,52,593 **Total Sub Major Head** 60: 2220: 4,56,593 4,000 16,500 8,800 4,27,293 4,52,593 **Total Major Head Total of Month** : 4,56,593 4,000 16,500 8,800 4,27,293 4,52,593 Month of Account: MAY/2023 Sub Object Head Major Sub Minor Sub Categorised Plan/Non-Plan Type

## Voucher Wise Expenditure Report (for Reconcilation)

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

							8	Shillong				Page No.		61	
<u>U</u>	p to A	ccountii	ng Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	
	Dema	nd :	30 Informa	tion an	d Publicity										
]	Depart	ment :	Information an	d Publi	ic Relations Departm	ent									
r	Freasu	ry	Khliehriat Trea	asury											
	).D.O.	:	2100001 Distr	rict Pub	blic Relations Officer	East Jaintia Hill	s District								
N	onth o	of Accou	<b>Int:</b> MAY/2023												
· ·		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	È	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	12	Voucher	2,58,407	3,000	11,500	6,600	2,37,307	2,55,407
		P	ublic Relations Offices				Voted-Sixth- Schedule-Jaintia	272	Voucher	1,41,142	0	0	0	1,41,142	1,41,142
						Total Object H	Head 1 :			3,99,549	3,000	11,500	6,600	3,78,449	3,96,549
					02. Wages		Voted-Sixth- Schedule-Jaintia	184	Voucher	72,450	0	0	0	72,450	72,450
							Voted-Sixth- Schedule-Jaintia	185	Voucher	75,030	0	0	0	75,030	75,030
						Total Object H	Head 2 :			1,47,480	0	0	0	1,47,480	1,47,480
						Total Sub Hea	d:			5,47,029	3,000	11,500	6,600	5,25,929	5,44,029
						Total Minor H	lead 1 :			5,47,029	3,000	11,500	6,600	5,25,929	5,44,029
		C	01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	7	Voucher	85,510	1,000	5,000	2,200	77,310	84,510
			xilibitions			Total Object H	Head 1 :			85,510	1,000	5,000	2,200	77,310	84,510
						Total Sub Hea	d:			85,510	1,000	5,000	2,200	77,310	84,510
						Total Minor H	lead 101 :			85,510	1,000	5,000	2,200	77,310	84,510
		E	01) Printing And Distribution Of Publicity iteratures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	1,12,676	0	0	0	1,12,676	1,12,676
			neratures			Total Object H	Head 1 :			1,12,676	0	0	0	1,12,676	1,12,676
						Total Sub Hea	d:			1,12,676	0	0	0	1,12,676	1,12,676
						Total Minor H	lead 110 :			1,12,676	0	0	0	1,12,676	1,12,676

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

						The Office			a (A&L)	Megnalaya					
							2	Shillong				Page No.		62	
<u>Up</u>	to Acc	countin	g Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	
D	emand	1:	30 Informa	tion an	d Publicity										
D	epartm	ent :	Information ar	d Publi	ic Relations Departm	ient									
Т	reasury	y	Khliehriat Tre	asury											
D.	.D.O. :		2100001 Dist	rict Pub	olic Relations Officer	East Jaintia Hill	s District								
Mo	onth of .	Accou	nt: MAY/2023												
	Sub M Major I 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 :			7,45,215	4,000	16,500	8,800	7,15,915	7,41,215
						Total Major H	lead 2220 :			7,45,215	4,000	16,500	8,800	7,15,915	7,41,215
						Total of Mont	h :			7,45,215	4,000	16,500	8,800	7,15,915	7,41,215
Mo	onth of .	Accou	nt: JUN/2023												
Major Head N	Sub M Major I			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	IIcau	Head		bennie				(State)		8009	- 7610		(A.G.))
2220	60 0	1	2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	107	Voucher	70,571	0	0	0	70,571	70,571
		Pu	ablic Relations Offices				Voted-Sixth- Schedule-Jaintia	108	Voucher	2,58,407	3,000	11,500	6,600	2,37,307	2,55,407
							Voted-Sixth- Schedule-Jaintia	188	Voucher	14,960	0	0	0	14,960	14,960
							Voted-Sixth- Schedule-Jaintia	277	Voucher	8,955	0	0	0	8,955	8,955
							Voted-Sixth- Schedule-Jaintia	279	Voucher	1,873	0	0	0	1,873	1,873
							Voted-Sixth- Schedule-Jaintia	339	Voucher	1,040	0	0	0	1,040	1,040
											0	0	0	24.020	24.020
							Voted-Sixth- Schedule-Jaintia	373	Voucher	34,920	0	0	0	34,920	34,920
							Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	373 375	Voucher Voucher	34,920 9,616		0	0	9,616	9,616
						Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia								

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

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

Shillong 63 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **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/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub 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 75,030 75,030 **Total Object Head--** 2 : 75,030 001 0 0 0 2220 60 (02) District And Sub-0 02. Wages Divisional Information & (11) Travel Expenses Voted-Sixth-149 0 Voucher 40.650 0 0 40.650 40.650 Public Relations Offices Schedule-Jaintia Total Object Head-- 11 : 40,650 0 0 0 40,650 40,650 **Total Sub Head :** 5,16,022 3,000 11,500 6,600 4,94,922 5,13,022 5,16,022 3.000 11.500 6.600 4,94,922 5,13,022 **Total Minor Head** 1: 4,335 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-278 Voucher 4,335 0 0 0 4,335 Schedule-Jaintia Cinematography And Allowance Exhibitions Voted-Sixth-374 0 Voucher 11,540 0 0 11,540 11,540 Schedule-Jaintia Voted-Sixth-97 Voucher 85,510 1,000 5,000 2,200 77,310 84,510 Schedule-Jaintia 1,01,385 1.000 5,000 2,200 93.185 1,00,385 **Total Object Head--** 1 : Voted-Sixth-(11) Travel Expenses 148 Voucher 13,680 0 0 0 13,680 13,680 Schedule-Jaintia Total Object Head-- 11 : 13,680 0 13,680 0 0 13,680 2,200 1,14,065 **Total Sub Head :** 1,15,065 1,000 5,000 1,06,865 **Total Minor Head** 101 : 1,15,065 1,000 5,000 2,200 1,06,865 1,14,065 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-372 Voucher 15,180 0 0 0 15,180 15,180 Distribution Of Publicity Allowance Schedule-Jaintia Literatures Voted-Sixth-99 Voucher 1,12,676 0 0 0 1,12,676 1,12,676 Schedule-Jaintia 1,27,856 1,27,856 1,27,856 **Total Object Head--** 1 : 0 0 0 (11) Travel Expenses, Voted-Sixth-147 0 7,290 Voucher 7,290 0 0 7,290

## 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.	64
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
<b>Demand :</b> 30 Information and Publicity		
Department : Information and Public Relations Department		
Treasury Khliehriat Treasury		
<b>D.D.O.</b> : 2100001 District Public Relations Officer East Jaintia Hills District		
Month of Account: JUN/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor	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     (11) Travel Expenses, Conveyance     Total Object Head 11 :     7,290     0       2220     iteratures     Allowances     Allowances     11	0 0	7,290 7,290
Total Sub Head : 1,35,146 0	0 0	1,35,146 1,35,146
Total Minor Head         110 :         1,35,146         0	0 0	1,35,146 1,35,146
Total Sub Major Head         60 :         7,66,233         4,000	16,500 8,800	7,36,933 7,62,233
Total Major Head         2220 :         7,66,233         4,000	16,500 8,800	7,36,933 7,62,233
Total of Month         7,66,233         4,000	16,500 8,800	7,36,933 7,62,233
Total of DDO         2100001 :         19,68,041         12,000           Reconciliation Portion         1000000000000000000000000000000000000	49,500 26,400	18,80,141 19,56,041
Internal Adjustment of A.G. Office:		
		10.54.041
Summary of DDO wise expenditure    DDO wise Total (Original +Reconcilation+IA):		19,56,041
2220       60       1       (02) District And Sub-Divisional Information & 0       (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia         Public Relations Offices       Allowance		10,49,298
2220       60       1       (02) District And Sub-Divisional Information & 0       02. Wages       Voted-Sixth-Schedule-Jaintia         Public Relations Offices       0       02. Wages       Voted-Sixth-Schedule-Jaintia		2,22,510
2220 60 1 (02) District And Sub-Divisional Information & 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia Public Relations Offices		40,650
(01) Publicity Through Cinematography And (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia		

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		t General (A&E) Meghalaya long	Page No.	65
Up to Accounting Month June of Financial Year 2023-2024			Run Date :	03/08/2023
<b>Demand :</b> 30 Information and Publicity				
<b>Department :</b> Information and Public Relations Department				
Treasury Khliehriat Treasury				
<b>D.D.O.</b> : 2100001 District Public Relations Officer Eas	st Jaintia Hills District			
Summary of DDO wise expenditure				
2220 60 101 Exhibitions	0 Allowance			2,69,405
2220 60 101 (01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		13,680
2220 60 110 (01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		3,53,208
2220 60 110 (01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		7,290
				19,56,041

## Voucher Wise Expenditure Report (for Reconcilation)

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

					Shillong								66		
<u>Up to</u>	Accour	nting Month June of F	inancia	Year 2023-2024							Run Date	:	03/08/2023		
Den	and :	30 Informa	ation and	Publicity											
Depa	rtment	: Information ar	nd Public	Relations Departm	ent										
Trea	sury	Ampati Sub-T	reasury												
D.D.	0.:	2100001 Dist	rict Publ	ic Relation Officer	South West Gar	o Hills Ampati									
Mont	h of Ac	count: APR/2023													
Major Sı 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	
Не			Head						(State)		8009	- 7610	-	(A.G.))	
2220 60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	1,66,701	5,600	12,810	6,600	1,41,691	1,61,101	
		Public Relations Offices				Voted-Sixth- Schedule-Garo	104	Voucher	64,041	2,800	0	0	61,241	61,241	
						Voted-Sixth- Schedule-Garo	9	Voucher	85,116	0	10,880	0	74,236	85,116	
					Total Object H	Head 1 :			3,15,858	8,400	23,690	6,600	2,77,168	3,07,458	
				02. Wages		Voted-Sixth- Schedule-Garo	208	Voucher	57,960	0	0	0	57,960	57,960	
					Total Object Head 2 :			57,960	0	0	0	57,960	57,960		
					Total Sub Hea	ıd :			3,73,818	8,400	23,690	6,600	3,35,128	3,65,418	
					Total Minor H	lead 1 :			3,73,818	8,400	23,690	6,600	3,35,128	3,65,418	
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	44,372	1,400	6,960	2,200	33,812	42,972	
		Exhibitions			Total Object H	Head 1 :			44,372	1,400	6,960	2,200	33,812	42,972	
					Total Sub Hea	ıd :			44,372	1,400	6,960	2,200	33,812	42,972	
					Total Minor H	lead 101 :			44,372	1,400	6,960	2,200	33,812	42,972	
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	97,070	1,400	3,200	2,200	90,270	95,670	
					Total Object H	Head 1 :			97,070	1,400	3,200	2,200	90,270	95,670	
					Total Sub Hea	nd :			97,070	1,400	3,200	2,200	90,270	95,670	
					Total Minor H	lead 110 :			97,070	1,400	3,200	2,200	90,270	95,670	

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

					The Office	or the Account	Shillong	erar (A&E)	wiegnalaya					
						K.	Jinnong				Page No.		67	
<u>Up to Ac</u>	counti	ng Month June of F	linancia	al Year 2023-2024							Run Date	:	03/08/2023	
Deman	d:	30 Informa	ation and	d Publicity										
Depart	ment :	Information ar	nd 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 o	f Acco	unt: APR/2023												
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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60					Total Sub Maj	jor Head 60 :			5,15,260	11,200	33,850	11,000	4,59,210	5,04,060
					Total Major H	lead 2220 :			5,15,260	11,200	33,850	11,000	4,59,210	5,04,060
					Total of Montl	h :			5,15,260	11,200	33,850	11,000	4,59,210	5,04,060
Month o	f Accou	unt: MAY/2023												
Major Sub Head Major			Sub Object Head Sub		Categorised Schme	Plan/Non-Plan	<b>T.V.</b> 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		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	85,116	0	10,880	0	74,236	85,116
	I	Public Relations Offices				Voted-Sixth- Schedule-Garo	138	Voucher	1,66,701	5,600	12,810	6,600	1,41,691	1,61,101
						Voted-Sixth- Schedule-Garo	144	Voucher	40,319	2,800	0	0	37,519	37,519
						Voted-Sixth- Schedule-Garo	227	Voucher	28,141	0	0	0	28,141	28,141
					Total Object H	Head 1 :			3,20,277	8,400	23,690	6,600	2,81,587	3,11,877
				02. Wages		Voted-Sixth- Schedule-Garo	125	Voucher	60,030	0	0	0	60,030	60,030
					Total Object H	Head 2 :			60,030	0	0	0	60,030	60,030
					Total Sub Hea	id :			3,80,307	8,400	23,690	6,600	3,41,617	3,71,907
					Total Minor H	lead 1 :			3,80,307	8,400	23,690	6,600	3,41,617	3,71,907
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	137	Voucher	44,372	1,400	6,960	2,200	33,812	42,972

## Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		68	
<u>Up</u>	to A	ccount	ing Month June of I	Financia	al Year 2023-2024							Run Date	:	03/08/2023	
D	)emar	nd :	30 Informa	ation an	d Publicity										
D	epart	ment :	Information a	nd Publi	c Relations Departm	ent									
T	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	South West Gar	o Hills Ampati								
Mo	onth o	of Acco	ount: MAY/2023												
	Major Sub Minor Sub Head Major Head Head Head				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	Sub Head		Schme				(State)	<i>s</i> <del>y</del> <i>22</i> 0	8009	- 7610	(as per 501)	(A.G.))
2220	60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			44,372	1,400	6,960	2,200	33,812	42,972
			Exhibitions			Total Sub Hea	d :			44,372	1,400	6,960	2,200	33,812	42,972
						Total Minor H	lead 101 :			44,372	1,400	6,960	2,200	33,812	42,972
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	97,070	1,400	3,200	2,200	90,270	95,670
			Literatures			Total Object H	Head 1 :			97,070	1,400	3,200	2,200	90,270	95,670
						Total Sub Hea	d :			97,070	1,400	3,200	2,200	90,270	95,670
						Total Minor H	lead 110 :			97,070	1,400	3,200	2,200	90,270	95,670
						Total Sub Maj	or Head 60 :			5,21,749	11,200	33,850	11,000	4,65,699	5,10,549
						Total Major H	lead 2220 :			5,21,749	11,200	33,850	11,000	4,65,699	5,10,549
						Total of Montl	h :			5,21,749	11,200	33,850	11,000	4,65,699	5,10,549
Mo	onth o	of Acco	unt: JUN/2023												
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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schne				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	1,66,701	5,600	12,810	6,600	1,41,691	1,61,101
			Public Relations Offices				Voted-Sixth- Schedule-Garo	118	Voucher	64,041	2,800	0	0	61,241	61,241
							Voted-Sixth- Schedule-Garo	355	Voucher	11,760	0	0	0	11,760	11,760

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 69 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **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: JUN/2023 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-368 Voucher 30,889 0 0 0 30,889 30,889 Divisional Information & Allowance Schedule-Garo Public Relations Offices Voted-Sixth-85 85,116 10,880 Voucher 0 0 74,236 85,116 Schedule-Garo 3,58,507 **Total Object Head--** 1 : 8,400 23,690 6,600 3,19,817 3,50,107 02. Wages Voted-Sixth-134 Voucher 60,030 0 0 0 60,030 60,030 Schedule-Garo **Total Object Head--** 2 : 60,030 0 60.030 60,030 0 0 (13) Office Expenses Voted-Sixth-388 Voucher 35,000 0 0 0 35,000 35,000 Schedule-Garo Voted-Sixth-397 Voucher 4,500 0 0 0 4,500 4,500 Schedule-Garo Voted-Sixth-450 57,288 Voucher 57,288 0 0 0 57,288 Schedule-Garo 96,788 Total Object Head-- 13 : 96,788 0 96,788 0 0 5,15,325 **Total Sub Head :** 8,400 23,690 6,600 5,06,925 4,76,635 6,600 5,15,325 8,400 23,690 4,76,635 5,06,925 **Total Minor Head** 1: (01) Publicity Through 0 Voted-Sixth-101 (01) Salaries, Sumtuary 111 Voucher 44,372 1,400 6,960 2,200 33,812 42,972 Cinematography And Allowance Schedule-Garo Exhibitions Voted-Sixth-356 5,920 0 0 Voucher 0 5,920 5,920 Schedule-Garo **Total Object Head--** 1 : 50,292 1,400 6,960 2,200 39,732 48,892 **Total Sub Head :** 50,292 2,200 39,732 48,892 1,400 6,960 **Total Minor Head** 101: 50,292 1,400 6,960 2,200 39,732 48,892

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						s of the freedun	hillong				Page No.		70	)
Up to Ac	countii	ng Month June of F	inanci	al Year 2023-2024							Run Date	:	03/08/2023	3
Deman	d:	30 Informa	tion an	d Publicity										
Departr	nent :	Information an	d Publ	ic Relations Departm	ent									
Treasur	y	Ampati Sub-Tr	reasury	7										
<b>D.D.O.</b>	:	2100001 Distr	rict Puł	olic Relation Officer	South West Ga	ro Hills Ampati								
Month of	Accou	int: JUN/2023												
Major Sub Minor S				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 Major Head	Head	Head	Sub Head		Schme				(State)	wy DD C	(as per A.G. A&E) 8009 - 7610			(A.G.))
2220 60		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	97,070	1,400	12,800	2,200	80,670	95,670
		iteratures				Voted-Sixth- Schedule-Garo	369	Voucher	13,020	0	0	0	13,020	13,020
					Total Object	Head 1 :			1,10,090	1,400	12,800	2,200	93,690	1,08,690
					Total Sub He	ad :			1,10,090	1,400	12,800	2,200	93,690	1,08,690
					Total Minor I	Head 110:			1,10,090	1,400	12,800	2,200	93,690	1,08,690
					Total Sub Ma	ijor Head 60 :			6,75,707	11,200	43,450	11,000	6,10,057	6,64,507
					Total Major I	Head 2220:			6,75,707	11,200	43,450	11,000	6,10,057	6,64,507
					Total of Mon	th :			6,75,707	11,200	43,450	11,000	6,10,057	6,64,507
					Total of DDO	2100001 :			17,12,716	33,600	1,11,150	33,000	15,34,966	16,79,116
Reconcil														
Internal A	Adjustn	nent of A.G. Office:												
Summary	of DD	O wise expenditure	2		DDO wi	se Total ( Original	+Reconcila	ation+IA) :						16,79,116
2220 60	1	(02) District And S Public Relations C		visional Information		1) Salaries, Sumtua lowance	ary Voted	-Sixth-Schee	lule-Garo					9,69,442
2220 60	1	(02) District And S Public Relations (		visional Information		. Wages	Voted	-Sixth-Schee	lule-Garo					1,78,020
		(02) District And S	Sub-Di	visional Information	& (1.	3) Office Expenses	Voted	-Sixth-Schee	lule-Garo					

Report ID :CP9REP220	Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya				
Up to Accounting Month June of Financial Year 2023-2024	Shillong	Page No. Run Date :	71 03/08/2023		
<b>Demand :</b> 30 Information and Publicity					
<b>Department :</b> Information and Public Relations Department					
Treasury Ampati Sub-Treasury					
<b>D.D.O.</b> : 2100001 District Public Relation Officer Sou	th West Garo Hills Ampati				
Summary of DDO wise expenditure					
2220 60 1 Public Relations Offices	0		96,788		
2220 60 101 (01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		1,34,836		
2220 60 110 (01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		3,00,030		
			16,79,116		

### Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong	× ×			Page No.		72	2				
Up	to A	ccounti	ng Month June of F	'inancia	al Year 2023-2024							Run Date	e:	03/08/2023	3				
Γ	)emai	nd :	30 Informa	tion an	d Publicity														
D	epart	ment :	Information ar	nd Publi	ic Relations Departm	ent													
Т	reasu	ry	Resubelpara T	reasury															
Ď	.D.O.	:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills												
Mo	onth o	of Acco	unt: APR/2023																
~	Major Sub Minor Sub Head Major Head Head Head								Object Head		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	Sub Head		Schme				(State)	~j 220	8009	- 7610	(as per 501)	(A.G.))				
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	3,04,950	0	26,500	0	2,78,450	3,04,950				
			Public Relations Offices			Total Object H	Head 1 :			3,04,950	0	26,500	0	2,78,450	3,04,950				
						Total Sub Hea	d:			3,04,950	0	26,500	0	2,78,450	3,04,950				
					1	Total Minor H	lead 1 :			3,04,950	0	26,500	0	2,78,450	3,04,950				
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	177	Voucher	50,775	0	0	0	50,775	50,775				
			Literatures			Total Object H			50,775	0	0	0	50,775	50,775					
						Total Sub Hea	nd :			50,775	0	0	0	50,775	50,775				
						Total Minor H	lead 110 :			50,775	0	0	0	50,775	50,775				
						Total Sub Maj	jor Head 60 :			3,55,725	0	26,500	0	3,29,225	3,55,725				
						Total Major H	lead 2220 :			3,55,725	0	26,500	0	3,29,225	3,55,725				
						Total of Mont	h :			3,55,725	0	26,500	0	3,29,225	3,55,725				
Mo	onth o	of Acco	unt: MAY/2023																
	Major Sub M Head Major H			Sub Sub	Object Head		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		Semme	Schme			(State)		8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))				
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	2,09,325	0	20,500	0	1,88,825	2,09,325				
			ruone keiauons Offices			Total Object H	Head 1 :			2,09,325	0	20,500	0	1,88,825	2,09,325				

### Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	hillong				Page No.		73	3
Up to A	Accounti	ng Month June of F	'inancia	l Year 2023-2024							Run Date	e :	03/08/2023	}
Dema	and :	30 Informa	tion and	l Publicity										
Depar	rtment :	Information ar	nd Public	c Relations Departm	ent									
Treas	ury	Resubelpara T	reasury											
D.D.C	).:	2100001 Dist	rict Info	rmation And Public	Relation Officer	North Garo Hills								
Month	of Acco	unt: MAY/2023												
Major Su Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.))
2220 60		Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Garo	177	Voucher	37,110	0	0	0	37,110	37,110
		Public Relations Offices			Total Object H	lead 2 :			37,110	0	0	0	37,110	37,110
					Total Sub Hea	d :			2,46,435	0	20,500	0	2,25,935	2,46,435
				1	Total Minor H	ead 1 :			2,46,435	0	20,500	0	2,25,935	2,46,435
		(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	95,625	0	6,000	0	89,625	95,625
		Exhibitions			Total Object H	lead 1 :			95,625	0	6,000	0	89,625	95,625
					Total Sub Hea	d :			95,625	0	6,000	0	89,625	95,625
					Total Minor H	ead 101 :			95,625	0	6,000	0	89,625	95,625
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	50,775	0	0	0	50,775	50,775
		Literatures			Total Object H	lead 1 :			50,775	0	0	0	50,775	50,775
					Total Sub Hea	d :			50,775	0	0	0	50,775	50,775
					Total Minor H	ead 110 :			50,775	0	0	0	50,775	50,775
					Total Sub Maj	or Head 60 :			3,92,835	0	26,500	0	3,66,335	3,92,835
					Total Major H	ead 2220 :			3,92,835	0	26,500	0	3,66,335	3,92,835
					Total of Month	ı :			3,92,835	0	26,500	0	3,66,335	3,92,835
Month	of Acco	unt: JUN/2023												
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

# Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong				Page No.		74	ł
U	p to A	ccount	ing Month June of F	inancia	al Year 2023-2024							Run Date :		03/08/2023	3
	Dema	nd :	30 Informa	tion an	d Publicity										
Ι	Depart	ment :	Information an	d Publi	ic Relations Departm	nent									
]	Freasu	ry	Resubelpara Ti	reasury	,										
	).D.O.	-			ormation And Public	Relation Officer	North Garo Hills								
			unt: JUN/2023												
Majo	r Sub	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			Head		50000				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	1,84,705	0	12,000	0	1,72,705	1,84,705
			Public Relations Offices				Voted-Sixth- Schedule-Garo	301	Voucher	2,30,694	0	0	0	2,30,694	2,30,694
							Voted-Sixth- Schedule-Garo	435	Voucher	24,032	0	0	0	24,032	24,032
						Total Object I	Head 1 :			4,39,431	0	12,000	0	4,27,431	4,39,431
					02. Wages		Voted-Sixth- Schedule-Garo	164	Voucher	53,847	0	0	0	53,847	53,847
						Total Object I	Head 2 :			53,847	0	0	0	53,847	53,847
						Total Sub Hea	nd :			4,93,278	0	12,000	0	4,81,278	4,93,278
						Total Minor H	lead 1 :			4,93,278	0	12,000	0	4,81,278	4,93,278
			(01) Publicity Through ( Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	95,625	0	6,000	0	89,625	95,625
			Exhibitions				Voted-Sixth- Schedule-Garo	391	Voucher	12,820	0	0	0	12,820	12,820
						Total Object I	Head 1 :			1,08,445	0	6,000	0	1,02,445	1,08,445
						Total Sub Hea	d:			1,08,445	0	6,000	0	1,02,445	1,08,445
						Total Minor H	lead 101 :			1,08,445	0	6,000	0	1,02,445	1,08,445
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	50,775	0	0	0	50,775	50,775
			Literatures				Voted-Sixth- Schedule-Garo	293	Voucher	6,708	0	0	0	6,708	6,708
							Voted-Sixth- Schedule-Garo	294	Voucher	45,282	0	3,400	0	41,882	45,282

### Voucher Wise Expenditure Report ( for Reconcilation )

Shillong Pag	ge No.	75	
Up to Accounting Month June of Financial Year 2023-2024 Run	n Date :	03/08/2023	
Demand :     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: JUN/2023			
LIVIAIOF SUD IVUNOF SUD SUD UDIECI HEAO CALEGOFISEO PIAD/NON-PIAD L.V. NO. LIVDE	ction Amount er A.G. A&E)	Net Amount (as per SOP)	Gross Amount
	009 - 7610	-	(A.G.))
2220     60     110     (01) Printing And     0     (01) Salaries, Sumtuary     Voted-Sixth- Schedule-Garo     436     Voucher     6,820     0	0 0	6,820	6,820
LiteraturesTotal Object Head 1 :1,09,58503,4	400 0	1,06,185	1,09,585
Total Sub Head : 1,09,585 0 3,4	400 0	1,06,185	1,09,585
Total Minor Head         110 :         1,09,585         0         3,4	400 0	1,06,185	1,09,585
Total Sub Major Head         60 :         7,11,308         0         21,4	400 0	6,89,908	7,11,308
Total Major Head         2220 :         7,11,308         0         21,4	400 0	6,89,908	7,11,308
Total of Month         7,11,308         0         21,4	400 0	6,89,908	7,11,308
Total of DDO         2100001 :         14,59,868         0         74,4	400 0	13,85,468	14,59,868
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):           Summary of DDO wise expenditure			14,59,868
2220       60       1       (02) District And Sub-Divisional Information & 0       (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo         Public Relations Offices       Allowance			9,53,706
2220 60 1 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Garo Public Relations Offices			90,957
2220       60       101       (01) Publicity Through Cinematography And Exhibitions       0       (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance			2,04,070

Report ID :CP9RE	P220 Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month June of Financial Year 2023-2024	Page No. Run Date :	76 03/08/2023
Demand :	30 Information and Publicity		
Department :	Information and Public Relations Department		
Treasury	Resubelpara Treasury		
D.D.O. :	2100001 District Information And Public Relation Officer North Garo Hills		
Summary of DDO	wise expenditure		
	01) Printing And Distribution Of Publicity 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Literatures Allowance		2,11,135
			14,59,868

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 77 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Information and Publicity **Demand** : 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: APR/2023 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-232 Voucher 82,872 0 10,000 0 72,872 82,872 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-87 1,57,581 Voucher 0 3,500 0 1,54,081 1,57,581 Schedule-Khasi 13,500 2,26,953 **Total Object Head--** 1 : 2,40,453 0 0 2,40,453 **Total Sub Head :** 2,40,453 0 13,500 0 2,26,953 2,40,453 2,40,453 13,500 0 2,26,953 2,40,453 1: 0 **Total Minor Head** (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-101 85 Voucher 77,562 0 7,750 0 69,812 77,562 Cinematography And Allowance Schedule-Khasi Exhibitions 77.562 **Total Object Head--** 1 : 0 7.750 0 69.812 77,562 **Total Sub Head :** 77,562 7,750 69.812 77,562 0 0 7,750 101 : 77,562 0 0 69,812 77,562 **Total Minor Head** Voted-Sixth-67,537 110 (01) Printing And 0 (01) Salaries, Sumtuary 86 Voucher 0 5,000 0 62,537 67,537 Allowance Schedule-Khasi Distribution Of Publicity Literatures 67,537 67,537 **Total Object Head--** 1 : 0 5,000 0 62,537 67,537 5,000 62,537 67,537 **Total Sub Head :** 0 0 **Total Minor Head** 110: 67,537 0 5,000 0 62,537 67,537 3,85,552 26,250 0 3,59,302 3,85,552 **Total Sub Major Head** 60: 0 3,85,552 0 26,250 0 3,59,302 3,85,552 **Total Major Head** 2220: 3,85,552 Total of Month : 3,85,552 0 26,250 0 3,59,302 Month of Account: MAY/2023

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 78 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Information and Publicity **Demand** : 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: MAY/2023 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-90 Voucher 1,57,581 0 3,500 0 1,54,081 1,57,581 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-91 82.872 72.872 82,872 Voucher 0 10,000 0 Schedule-Khasi 2,40,453 13,500 2,26,953 **Total Object Head--** 1 : 0 0 2,40,453 02. Wages Voted-Sixth-192 Voucher 1,32,576 0 0 0 1,32,576 1,32,576 Schedule-Khasi Total Object Head-- 2 : 1,32,576 0 1,32,576 1,32,576 0 0 **Total Sub Head :** 3,73,029 0 13,500 0 3,59,529 3,73,029 3,73,029 0 13,500 0 3,59,529 3,73,029 **Total Minor Head** 1: (01) Publicity Through Voted-Sixth-101 0 (01) Salaries, Sumtuary 88 77,562 Voucher 77,562 0 7,750 0 69,812 Cinematography And Allowance Schedule-Khasi Exhibitions 77,562 0 7,750 0 69,812 77,562 **Total Object Head--** 1 : 77,562 **Total Sub Head :** 77,562 0 7,750 0 69,812 101 : 77,562 0 7,750 0 69,812 77,562 **Total Minor Head** 67,537 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-89 Voucher 0 5,000 0 62,537 67,537 Distribution Of Publicity Allowance Schedule-Khasi Literatures 67,537 67,537 **Total Object Head--** 1 : 0 5,000 0 62,537 67,537 Total Sub Head : 67,537 5,000 0 62,537 0 67,537 67,537 **Total Minor Head** 110: 0 5,000 0 62,537 5,18,128 0 26,250 0 4,91,878 5,18,128 **Total Sub Major Head** 60:

### Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun	tant Gen	eral (A&E)	Megnalaya					
							S	hillong				Page No.		79	)
<u>Up</u>	o to A	ccounti	ng Month June of F	<u>'inancia</u>	ll Year 2023-2024							Run Date	:	03/08/2023	3
Ι	Demai	nd :	30 Informa	ation and	d Publicity										
D	epart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	ls Mawkyrwat								
M	onth c	of Accou	<b>Int:</b> MAY/2023												
· ·		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		Schine				(State)	-	8009	- 7610	-	(A.G.))
2220						Total Major H	Iead 2220 :			5,18,128	0	26,250	0	4,91,878	5,18,128
						Total of Mont	h :			5,18,128	0	26,250	0	4,91,878	5,18,128
M	onth c	of Accou	int: JUN/2023												
		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		bennie				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	59	Voucher	82,872	0	10,000	0	72,872	82,872
		F	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	60	Voucher	1,57,581	0	3,500	0	1,54,081	1,57,581
						Total Object I	Head 1 :			2,40,453	0	13,500	0	2,26,953	2,40,453
					02. Wages		Voted-Sixth- Schedule-Khasi	62	Voucher	68,572	0	0	0	68,572	68,572
						Total Object I	Head 2 :			68,572	0	0	0	68,572	68,572
						Total Sub Hea	nd :			3,09,025	0	13,500	0	2,95,525	3,09,025
						Total Minor H	Iead 1 :			3,09,025	0	13,500	0	2,95,525	3,09,025
			01) Publicity Through Einematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	57	Voucher	77,562	0	7,750	0	69,812	77,562
			ZATILOTIONS			Total Object I	Head 1 :			77,562	0	7,750	0	69,812	77,562
						Total Sub Hea	nd :			77,562	0	7,750	0	69,812	77,562
						Total Minor H	<b>Iead</b> 101 :			77,562	0	7,750	0	69,812	77,562

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						i ne Om	ce of the Account		erai (A&E)	) wiegnalaya					
							S	hillong				Page No.		8	0
<u>Up</u>	to Ac	counti	ng Month June of Fi	inancia	al Year <u>2023-2024</u>							Run Date :		03/08/202	3
D	eman	ıd :	30 Informa	tion an	d Publicity										
De	eparti	ment :	Information an	d Publ	ic Relations Departm	ent									
Тг	easu	ry	Mawkyrwat Tr	easury											
D.	D.O.	:	2100001 Distr	ict Puł	olic Relations Officer	West Khasi H	lills Mawkyrwat								
Мо	nth o	f Accou	int: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	d 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	110 (	01) Printing And ( Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	56	Voucher	67,537	0	5,000	0	62,537	67,537
		I	iteratures			Total Object	t Head 1 :			67,537	0	5,000	0	62,537	67,537
						Total Sub H	ead :			67,537	0	5,000	0	62,537	67,537
						Total Minor	Head 110 :			67,537	0	5,000	0	62,537	67,537
						Total Sub M	lajor Head 60 :			4,54,124	0	26,250	0	4,27,874	4,54,124
						Total Major	Head 2220 :			4,54,124	0	26,250	0	4,27,874	4,54,124
						Total of Mo	nth :			4,54,124	0	26,250	0	4,27,874	4,54,124
						Total of DD	o 2100001 :			13,57,804	0	78,750	0	12,79,054	13,57,804
			Portion												
Inte	ernal .	Adjustr	nent of A.G. Office:												
<u>Sum</u>	nary	of DD	0 wise expenditure	2		DDO w	vise Total ( Original	+Reconcila	ation+IA) :						13,57,804
2220	) 60	1	(02) District And S Public Relations O		visional Information	,	01) Salaries, Sumtua Allowance	ry Voted	-Sixth-Sched	ule-Khasi					7,21,359
2220	) 60	1	(02) District And S Public Relations O		visional Information	1 & O 0	2. Wages	Voted	-Sixth-Sched	ule-Khasi					2,01,148
2220	) 60	101	(01) Publicity Three Exhibitions	ough (	Cinematography And		01) Salaries, Sumtua Allowance	ry Voted	-Sixth-Sched	ule-Khasi					2,32,686

Report ID :CP9RE	(Inf Accoleration)		
Up to Accounting	The Office of the Accountant General (A&E) Meghalaya Shillong Month June of Financial Year 2023-2024	Page No. Run Date :	81 03/08/2023
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		
Summary of DDO	wise expenditure		
	01) Printing And Distribution Of Publicity 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Literatures Allowance		2,02,611
			13,57,804

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 82 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **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: APR/2023 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 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-55 1,26,778 0 4,100 0 1,22,678 1,26,778 Voucher Divisional Information & Schedule-Garo Allowance Public Relations Offices **Total Object Head--** 1 : 1,26,778 0 4,100 0 1,22,678 1,26,778 02. Wages Voted-Sixth-131 Voucher 99,900 0 0 0 99,900 99,900 Schedule-Garo **Total Object Head--** 2 : 99,900 0 0 0 99,900 99,900 **Total Sub Head :** 2,26,678 4.100 0 2,22,578 0 2,26,678 1: 2,26,678 0 4,100 0 2,22,578 2,26,678 **Total Minor Head** 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-54 Voucher 47,274 50,774 0 3,500 0 50,774 Cinematography And Allowance Schedule-Garo Exhibitions **Total Object Head--** 1 : 50,774 3,500 47,274 50,774 0 0 50,774 Total Sub Head : 50,774 3,500 0 0 47,274 50,774 0 3,500 0 47,274 50,774 Total Minor Head 101: **Total Sub Major Head** 60: 2,77,452 0 7,600 0 2,69,852 2,77,452 2,77,452 0 7,600 0 2,69,852 2,77,452 2220: **Total Major Head** Total of Month : 2,77,452 0 7,600 0 2,69,852 2,77,452 Month of Account: MAY/2023 Deduction **Deduction Amount** Net Amount Gross 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 83 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **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: MAY/2023 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-66 Voucher 1,26,778 0 6,000 0 1,20,778 1,26,778 Divisional Information & Allowance Schedule-Garo Public Relations Offices **Total Object Head--** 1 : 1,26,778 0 6,000 0 1,20,778 1,26,778 02. Wages Voted-Sixth-109 Voucher 1,03,470 0 0 0 1,03,470 1,03,470 Schedule-Garo 1,03,470 1,03,470 **Total Object Head--** 2 : 0 0 0 1,03,470 **Total Sub Head :** 2,30,248 6.000 0 2,24,248 2,30,248 0 2,30,248 1: 2,30,248 0 6,000 0 2,24,248 **Total Minor Head** 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-65 Voucher 47,274 50,774 50,774 0 3,500 0 Cinematography And Allowance Schedule-Garo Exhibitions **Total Object Head--** 1 : 50,774 3,500 47,274 50,774 0 0 50,774 Total Sub Head : 50,774 3,500 0 0 47,274 50,774 0 3,500 0 47,274 50,774 Total Minor Head 101: 2,81,022 **Total Sub Major Head** 60: 2,81,022 0 9,500 0 2,71,522 2,81,022 0 9,500 0 2,71,522 2,81,022 2220: **Total Major Head** Total of Month : 2,81,022 0 9,500 0 2,71,522 2,81,022 Month of Account: JUN/2023 Deduction **Deduction Amount** Net Amount Gross 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 )

						S	Shillong				Page No.		84	Ļ
Up to A	Accounti	ng Month June of F	linancia	al Year 2023-2024							Run Date	:	03/08/2023	
Dema	ind :	30 Informa	ation an	d Publicity										
Depar	tment :	Information ar	nd Publ	ic Relations Departm	ent									
Treas	ury	Dadengiri Sul	b Treas	ury										
D.D.C	).:	2100001 Sub	Divisio	onal Information & Pu	ublic Relations C	Officer Dadenggre	West Garo I	Hills						
Month	of Accou	unt: JUN/2023												
Major Sul Head Maje	or 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.))
Неа	d		Head						(State)		8009	- 7610		(A.G.))
2220 60	Í	(02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	73	Voucher	1,26,778	0	6,000	0	1,20,778	1,26,778
		rublic Relations Offices			Total Object H	lead 1 :			1,26,778	0	6,000	0	1,20,778	1,26,778
				02. Wages		Voted-Sixth- Schedule-Garo	101	Voucher	1,03,470	0	0	0	1,03,470	1,03,470
					Total Object H	<b>Iead</b> 2 :			1,03,470	0	0	0	1,03,470	1,03,470
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	155	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth- Schedule-Garo	156	Voucher	21,456	0	0	0	21,456	21,456
						Voted-Sixth- Schedule-Garo	157	Voucher	32,850	0	0	0	32,850	32,850
					Total Object H	<b>Iead</b> 13 :			89,306	0	0	0	89,306	89,306
					Total Sub Hea	d :			3,19,554	0	6,000	0	3,13,554	3,19,554
					Total Minor H	lead 1 :			3,19,554	0	6,000	0	3,13,554	3,19,554
		(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	50,774	0	3,500	0	47,274	50,774
		LAMOIDIN			Total Object H	lead 1 :			50,774	0	3,500	0	47,274	50,774
					Total Sub Hea	d :			50,774	0	3,500	0	47,274	50,774
					Total Minor H	lead 101 :			50,774	0	3,500	0	47,274	50,774
					Total Sub Maj	or Head 60 :			3,70,328	0	9,500	0	3,60,828	3,70,328
					Total Major H	lead 2220:			3,70,328	0	9,500	0	3,60,828	3,70,328

## Voucher Wise Expenditure Report ( for Reconcilation )

		The Office	ce of the Accounta	llong	Wicghalaya		Page No.		85	5
Up to Accounting	g Month June of Financial Year 2023-2024						Run Date :		03/08/2023	3
Demand :	30 Information and Publicity									
Department :	Information and Public Relations Department	nent								
Treasury	Dadengiri Sub Treasury									
<b>D.D.O.</b> :	2100001 Sub Divisional Information & F	Public Relations	Officer Dadenggre We	st Garo Hills						
Month of Accour Major Sub Minor Head Major Head	Sub Sub Object Head	Categorised Schme	Plan/Non-Plan 7	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Schine			(State)		8009	- 7610		(A.G.))
		Total of Mor	nth :		3,70,328	6 0	9,500	0	3,60,828	3,70,328
Reconciliation	Portion ent of A.G. Office:	Total of DDO	D 2100001 :		9,28,802	2 0	26,600	0	9,02,202	9,28,802
Summary of DDC	) wise expenditure	DDO w	ise Total ( Original +F	Reconcilation+IA) :						9,28,802
	(02) District And Sub-Divisional Information Public Relations Offices	,	)1) Salaries, Sumtuary llowance	Voted-Sixth-Sched	ule-Garo					3,80,334
	(02) District And Sub-Divisional Information Public Relations Offices	on & 0 0	2. Wages	Voted-Sixth-Sched	ule-Garo					3,06,840
	(02) District And Sub-Divisional Information Public Relations Offices	on & 0 (1	13) Office Expenses	Voted-Sixth-Sched	ule-Garo					89,306
	(01) Publicity Through Cinematography An Exhibitions		)1) Salaries, Sumtuary Ilowance	Voted-Sixth-Sched	ule-Garo					1,52,322
										9,28,802

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 86 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **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/2023 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-27 1,40,678 0 6,000 0 1,34,678 1,40,678 Voucher Schedule-Jaintia Divisional Information & Allowance Public Relations Offices 1,40,678 0 6,000 0 1,34,678 1,40,678 **Total Object Head--** 1 : 02. Wages Voted-Sixth-84 Voucher 11,430 0 0 0 11,430 11,430 Schedule-Jaintia Voted-Sixth-85 16,020 0 16,020 Voucher 0 0 16,020 Schedule-Jaintia Voted-Sixth-86 Voucher 11,430 0 0 0 11,430 11,430 Schedule-Jaintia Voted-Sixth-87 16,020 0 0 0 16,020 16,020 Voucher Schedule-Jaintia Voted-Sixth-88 16,020 0 0 0 16,020 16,020 Voucher Schedule-Jaintia Total Object Head-- 2 : 70,920 0 0 0 70.920 70,920 **Total Sub Head :** 2,11,598 0 6,000 0 2,05,598 2,11,598 2,11,598 2,11,598 0 **Total Minor Head** 1: 0 6,000 2,05,598 2,11,598 6,000 0 2,05,598 2,11,598 **Total Sub Major Head** 60: 0 2,11,598 2,05,598 2,11,598 **Total Major Head** 2220: 0 6,000 0 Total of Month : 2,11,598 0 6,000 0 2,05,598 2,11,598 Month of Account: MAY/2023 Net Amount Deduction **Deduction Amount** Gross Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised 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

### Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		87	
U	p to A	ccounti	<u>ng Month June of I</u>	Financi	al Year 2023-2024							Run Date	:	03/08/2023	
	Dema	nd :	30 Informa	ation an	d Publicity										
I	Depart	ment :	Information a	nd Publ	ic Relations Departm	ient									
]	Freasu	ry	Amlarem Sub	Treasu	ry										
İ	).D.O.	:	2100001 Sub	-Divisio	onal Public Relations	Officer Amlarer	m Sub-Division Am	nlarem							
Μ	onth o	of Acco	unt: MAY/2023												
		Minor r Hood	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
Ileau	Head		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	1,40,678	0	6,000	0	1,34,678	1,40,678
			Public Relations Offices			Total Object H	Head 1 :			1,40,678	0	6,000	0	1,34,678	1,40,678
					02. Wages		Voted-Sixth- Schedule-Jaintia	16	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Jaintia	17	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Jaintia	18	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Jaintia	19	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Jaintia	20	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Head 2 :			73,470	0	0	0	73,470	73,470
						Total Sub Hea	nd :			2,14,148	0	6,000	0	2,08,148	2,14,148
						Total Minor H	Head 1 :			2,14,148	0	6,000	0	2,08,148	2,14,148
						Total Sub Maj	jor Head 60 :			2,14,148	0	6,000	0	2,08,148	2,14,148
						Total Major H	Iead 2220:			2,14,148	0	6,000	0	2,08,148	2,14,148
						Total of Mont	h :			2,14,148	0	6,000	0	2,08,148	2,14,148
Majo	r Sub	Minor r Head	unt: JUN/2023 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

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

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

Shillong 88 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **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: JUN/2023 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 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-24 Voucher 1,40,678 0 6,000 4,400 1,30,278 1,40,678 Allowance Schedule-Jaintia Divisional Information & Public Relations Offices Voted-Sixth-95 19.180 0 0 19,180 Voucher 0 19,180 Schedule-Jaintia 1,59,858 1,49,458 **Total Object Head--** 1 : 0 6,000 4,400 1,59,858 02. Wages Voted-Sixth-25 Voucher 16,590 0 0 0 16,590 16,590 Schedule-Jaintia Voted-Sixth-26 Voucher 16,590 0 0 0 16,590 16,590 Schedule-Jaintia Voted-Sixth-27 11,850 0 0 0 11,850 11,850 Voucher Schedule-Jaintia Voted-Sixth-28 16,590 16,590 0 Voucher 0 0 16,590 Schedule-Jaintia Voted-Sixth-29 Voucher 11,850 0 0 11,850 0 11,850 Schedule-Jaintia 73,470 Total Object Head-- 2 : 73,470 0 0 0 73,470 (11) Travel Expenses Voted-Sixth-0 0 126 Voucher 1.900 0 1,900 1,900 Schedule-Jaintia Voted-Sixth-96 Voucher 3,680 0 0 0 3,680 3,680 Schedule-Jaintia Voted-Sixth-97 0 1,800 1,800 Voucher 1.800 0 0 Schedule-Jaintia 7,380 7,380 Total Object Head-- 11 : 7,380 0 0 0

2,40,708

2,40,708

2,40,708

0

0

0

6,000

6,000

6,000

4,400

4,400

4,400

2,30,308

2,30,308

2,30,308

2,40,708

2,40,708

2,40,708

**Total Sub Head :** 

**Total Minor Head** 

**Total Sub Major Head** 60:

1:

## Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalaya Shillong		<b>D</b>		89	
Up to Accounting Month June of Financial Year 2023-2024		Page No. Run Date :		89 03/08/2023	
		Kun Date .		03/08/2023	
Demand : 30 Information and Publicity					
Department :         Information and Public Relations         Department					
Treasury     Amlarem Sub Treasury					
<b>D.D.O.</b> : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem					
Month of Account: JUN/2023					
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossHead Major HeadSubSchmeSchmeGrossAmount	Deduction by DDO	Deduction Amo (as per A.G. A&		Net Amount (as per SOP)	Gross Amount
Head Head (State)		8009 -	7610		(A.G.))
2220         Total Major Head         2220 :         2,40,70	8 0	6,000	4,400	2,30,308	2,40,708
Total of Month : 2,40,70	8 0	6,000	4,400	2,30,308	2,40,708
<b>Total of DDO</b> 2100001 : 6,66,45	<b>4</b> 0	18,000	4,400	6,44,054	6,66,454
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA):					6,66,454
Summary of DDO wise expenditure					
2220       60       1       (02) District And Sub-Divisional Information & 0       (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia         Public Relations Offices       Allowance					4,41,214
2220       60       1       (02) District And Sub-Divisional Information & 0       02. Wages       Voted-Sixth-Schedule-Jaintia         Public Relations Offices       0       02. Wages       Voted-Sixth-Schedule-Jaintia					2,17,860
2220 60 1 (02) District And Sub-Divisional Information & 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia Public Relations Offices					7,380
					6,66,454