

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

Page No.

1

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	17678	Challan	-12,266	0	0	0	-12,266	-12,266
Total Object Head-- 1 :									-12,266	0	0	0	-12,266	-12,266
Total Sub Head :									-12,266	0	0	0	-12,266	-12,266
Total Minor Head 110 :									-12,266	0	0	0	-12,266	-12,266
Total Sub Major Head 60 :									-12,266	0	0	0	-12,266	-12,266
Total Major Head 2220 :									-12,266	0	0	0	-12,266	-12,266
Total of Month :									-12,266	0	0	0	-12,266	-12,266
Total of DDO 1000003 :									-12,266	0	0	0	-12,266	-12,266

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-12,266**Summary of DDO wise expenditure

2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted								-12,266
														-12,266

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

Page No.

2

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1506	Voucher	19,500	0	0	0	19,500	19,500					
						General-Voted	701	Voucher	6,77,056	0	96,000	0	5,81,056	6,77,056					
						General-Voted	706	Voucher	11,65,565	8,000	80,000	28,600	10,48,965	11,57,565					
					Total Object Head-- 1 :									18,62,121	8,000	1,76,000	28,600	16,49,521	18,54,121
					02. Wages					General-Voted	1389	Voucher	7,71,180	0	0	0	7,71,180	7,71,180	
					Total Object Head-- 2 :									7,71,180	0	0	0	7,71,180	7,71,180
					Total Sub Head :									26,33,301	8,000	1,76,000	28,600	24,20,701	26,25,301
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)					0	(14) Rents, Rates And Taxes	General-Voted	1444	Voucher	78,005	0	0	78,005	78,005
					Total Object Head-- 14 :									78,005	0	0	0	78,005	78,005
					Total Sub Head :									78,005	0	0	0	78,005	78,005
					Total Minor Head 1 :									27,11,306	8,000	1,76,000	28,600	24,98,706	27,03,306
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	702	Voucher	1,39,710	0	0	0	1,39,710	1,39,710		
General-Voted	708	Voucher	11,85,032	14,500					42,700	28,600	10,99,232	11,70,532							
Total Object Head-- 1 :									13,24,742	14,500	42,700	28,600	12,38,942	13,10,242					
Total Sub Head :									13,24,742	14,500	42,700	28,600	12,38,942	13,10,242					
Total Minor Head 101 :									13,24,742	14,500	42,700	28,600	12,38,942	13,10,242					
106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	715	Voucher	67,650	1,000	5,000	2,200	59,450	66,650							
				Total Object Head-- 1 :									67,650	1,000	5,000	2,200	59,450	66,650	
				Total Sub Head :									67,650	1,000	5,000	2,200	59,450	66,650	

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

Page No.

3

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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

Page No.

4

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
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																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2265	Voucher	25,212	0	0	0	25,212	25,212				
						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 Head-- 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 Head-- 2 :								7,72,980	0	0	0	7,72,980	7,72,980
					Total Sub Head :								26,61,436	8,000	1,82,200	28,600	24,42,636	26,53,436
							(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1791	Voucher	65,952	0	0	0	65,952	65,952
Total Object Head-- 14 :										65,952	0	0	0	65,952	65,952			
Total Sub Head :										65,952	0	0	0	65,952	65,952			
Total Minor Head 1 :								27,27,388	8,000	1,82,200	28,600	25,08,588	27,19,388					
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	954	Voucher	1,39,710	0	0	0	1,39,710	1,39,710					
					General-Voted	964	Voucher	11,82,756	14,500	42,700	28,600	10,96,956	11,68,256					
				Total Object Head-- I :								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 Head-- II :								3,400	0	0	0	3,400	3,400	
Total Sub Head :								13,25,866	14,500	42,700	28,600	12,40,066	13,11,366					
Total Minor Head 101 :								13,25,866	14,500	42,700	28,600	12,40,066	13,11,366					

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

Page No.

5

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	971	Voucher	67,650	1,000	5,000	2,200	59,450	66,650	
			Total Object Head-- 1 :							67,650	1,000	5,000	2,200	59,450	66,650
			Total Sub Head :							67,650	1,000	5,000	2,200	59,450	66,650
		(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	957	Voucher	1,36,136	0	14,000	2,200	1,19,936	1,36,136		
		Total Object Head-- 1 :							1,36,136	0	14,000	2,200	1,19,936	1,36,136	
		Total Sub Head :							1,36,136	0	14,000	2,200	1,19,936	1,36,136	
	Total Minor Head 106 :							2,03,786	1,000	19,000	4,400	1,79,386	2,02,786		
	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	959	Voucher	1,13,472	0	15,000	2,200	96,272	1,13,472		
		Total Object Head-- 1 :							1,13,472	0	15,000	2,200	96,272	1,13,472	
		Total Sub Head :							1,13,472	0	15,000	2,200	96,272	1,13,472	
	Total Minor Head 109 :							1,13,472	0	15,000	2,200	96,272	1,13,472		
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	967	Voucher	1,28,577	0	0	0	1,28,577	1,28,577		
Total Object Head-- 1 :							1,28,577	0	0	0	1,28,577	1,28,577			
Total Sub Head :							1,28,577	0	0	0	1,28,577	1,28,577			
Total Minor Head 110 :							1,28,577	0	0	0	1,28,577	1,28,577			
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 :							44,99,089	23,500	2,58,900	63,800	41,52,889	44,75,589			
Total of Month :							44,99,089	23,500	2,58,900	63,800	41,52,889	44,75,589			

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

Page No.

6

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

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

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted		199	Voucher	6,77,056	0	98,000	0	5,79,056	6,77,056				
						General-Voted		210	Voucher	11,83,110	8,000	87,700	28,600	10,58,810	11,75,110				
						General-Voted		2470	Voucher	95,160	0	0	0	95,160	95,160				
						General-Voted		2471	Voucher	1,56,345	0	0	0	1,56,345	1,56,345				
						General-Voted		2481	Voucher	2,904	0	0	0	2,904	2,904				
						General-Voted		2881	Voucher	5,792	0	0	0	5,792	5,792				
						Total Object Head-- 1 :									21,20,367	8,000	1,85,700	28,600	18,98,067
					02. Wages									7,36,570	0	0	0	7,36,570	7,36,570
					Total Object Head-- 2 :									7,36,570	0	0	0	7,36,570	7,36,570
					(11) Travel Expenses									53,115	0	0	0	53,115	53,115
					Total Object Head-- 11 :									53,115	0	0	0	53,115	53,115
					(13) Office Expenses									45,194	0	0	0	45,194	45,194
														24,010	0	0	0	24,010	24,010
														39,274	0	0	0	39,274	39,274
														75,328	0	0	0	75,328	75,328
														2,37,812	0	0	0	2,37,812	2,37,812
														8,800	0	0	0	8,800	8,800
														14,800	0	0	0	14,800	14,800
														29,524	0	0	0	29,524	29,524
														4,32,311	0	0	0	4,32,311	4,32,311
					Total Object Head-- 13 :									9,07,053	0	0	0	9,07,053	9,07,053

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

Page No.

7

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
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												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	Total Sub Head :					38,17,105	8,000	1,85,700	28,600	35,94,805	38,09,105
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2486	Voucher	78,074	0	0	0	78,074	78,074
					General-Voted		3748	Voucher	15,731	0	0	0	15,731	15,731
				Total Object Head-- 14 :					93,805	0	0	0	93,805	93,805
				Total Sub Head :					93,805	0	0	0	93,805	93,805
				Total Minor Head 1 :					39,10,910	8,000	1,85,700	28,600	36,88,610	39,02,910
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	203	Voucher	1,39,710	0	0	0	1,39,710	1,39,710
					General-Voted		205	Voucher	11,85,032	14,500	42,700	28,600	10,99,232	11,70,532
					General-Voted		2467	Voucher	18,600	0	0	0	18,600	18,600
					General-Voted		2469	Voucher	2,196	0	0	0	2,196	2,196
					General-Voted		2479	Voucher	1,57,422	0	0	0	1,57,422	1,57,422
					General-Voted		2883	Voucher	2,604	0	0	0	2,604	2,604
				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	14,19,764	14,91,064
				Total Minor Head 101 :					15,05,564	14,500	42,700	28,600	14,19,764	14,91,064
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	209	Voucher	67,650	1,000	5,000	2,200	59,450	66,650
					General-Voted		2473	Voucher	9,000	0	0	0	9,000	9,000
				Total Object Head-- 1 :					76,650	1,000	5,000	2,200	68,450	75,650
				Total Sub Head :					76,650	1,000	5,000	2,200	68,450	75,650

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

Page No.

8

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
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																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	222	Voucher	1,36,136	0	14,000	2,200	1,19,936	1,36,136				
						General-Voted	2485	Voucher	18,460	0	0	0	18,460	18,460				
					Total Object Head-- I :							1,54,596	0	14,000	2,200	1,38,396	1,54,596	
					Total Sub Head :							1,54,596	0	14,000	2,200	1,38,396	1,54,596	
					Total Minor Head 106 :							2,31,246	1,000	19,000	4,400	2,06,846	2,30,246	
					109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	212	Voucher	1,13,472	0	15,000	2,200	96,272	1,13,472	
		General-Voted	2483	Voucher					16,020	0	0	0	16,020	16,020				
		Total Object Head-- I :										1,29,492	0	15,000	2,200	1,12,292	1,29,492	
		Total Sub Head :										1,29,492	0	15,000	2,200	1,12,292	1,29,492	
		Total Minor Head 109 :										1,29,492	0	15,000	2,200	1,12,292	1,29,492	
		110	(01) Printing And Distribution Of Publicity Literatures	0					(01) Salaries, Sumtuary Allowance	General-Voted	219	Voucher	1,28,577	0	0	0	1,28,577	1,28,577
					General-Voted	2475	Voucher	17,920		0	0	0	17,920	17,920				
					Total Object Head-- I :								1,46,497	0	0	0	1,46,497	1,46,497
					Total Sub Head :								1,46,497	0	0	0	1,46,497	1,46,497
					Total Minor Head 110 :								1,46,497	0	0	0	1,46,497	1,46,497
Total Sub Major Head 60 :								59,23,709		23,500	2,62,400	63,800	55,74,009	59,00,209				
Total Major Head 2220 :							59,23,709	23,500	2,62,400	63,800	55,74,009	59,00,209						
Total of Month :							59,23,709	23,500	2,62,400	63,800	55,74,009	59,00,209						
Month of Account:		JUL/2023																

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

Page No.

9

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(01) Directorate Of Information And Public Relation-	(01) Salaries, Sumtuary Allowance	General-Voted		1292	Voucher	24,998	0	0	2,200	22,798	24,998				
					General-Voted		529	Voucher	6,96,088	0	98,000	0	5,98,088	6,96,088				
					General-Voted		544	Voucher	11,81,824	8,000	87,700	26,400	10,59,724	11,73,824				
				Total Object Head-- 1 :									19,02,910	8,000	1,85,700	28,600	16,80,610	18,94,910
				(02) Wages	General-Voted		1547	Voucher	7,57,570	0	0	0	7,57,570	7,57,570				
					Total Object Head-- 2 :									7,57,570	0	0	0	7,57,570
				(13) Office Expenses	General-Voted		1540	Voucher	50,137	0	0	0	50,137	50,137				
					General-Voted		1541	Voucher	1,57,854	0	0	0	1,57,854	1,57,854				
					General-Voted		1820	Voucher	19,197	0	0	0	19,197	19,197				
					General-Voted		1928	Voucher	75,621	0	0	0	75,621	75,621				
				Total Object Head-- 13 :									3,02,809	0	0	0	3,02,809	3,02,809
				Total Sub Head :									29,63,289	8,000	1,85,700	28,600	27,40,989	29,55,289
				(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	General-Voted		2243	Voucher	88,673	0	0	0	88,673	88,673			
						Total Object Head-- 14 :									88,673	0	0	0
				Total Sub Head :									88,673	0	0	0	88,673	88,673
Total Minor Head 1 :									30,51,962	8,000	1,85,700	28,600	28,29,662	30,43,962				
101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	General-Voted		1285	Voucher	1,43,430	0	0	0	1,43,430	1,43,430						
			General-Voted		1295	Voucher	2,77,316	0	0	0	2,77,316	2,77,316						
			General-Voted		532	Voucher	12,16,556	14,500	42,700	28,600	11,30,756	12,02,056						
			Total Object Head-- 1 :									16,37,302	14,500	42,700	28,600	15,51,502	16,22,802	

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

Page No.

10

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions		Total Sub Head :				16,37,302	14,500	42,700	28,600	15,51,502	16,22,802
					Total Minor Head 101 :				16,37,302	14,500	42,700	28,600	15,51,502	16,22,802
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	548	Voucher	69,450	1,000	5,000	2,200	61,250	68,450
					Total Object Head-- 1 :				69,450	1,000	5,000	2,200	61,250	68,450
					Total Sub Head :				69,450	1,000	5,000	2,200	61,250	68,450
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	542	Voucher	1,39,828	0	14,000	2,200	1,23,628	1,39,828
					Total Object Head-- 1 :				1,39,828	0	14,000	2,200	1,23,628	1,39,828
					Total Sub Head :				1,39,828	0	14,000	2,200	1,23,628	1,39,828
					Total Minor Head 106 :				2,09,278	1,000	19,000	4,400	1,84,878	2,08,278
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	1299	Voucher	1,14,772	7,228	15,000	2,200	90,344	1,07,544
					Total Object Head-- 1 :				1,14,772	7,228	15,000	2,200	90,344	1,07,544
					Total Sub Head :				1,14,772	7,228	15,000	2,200	90,344	1,07,544
					Total Minor Head 109 :				1,14,772	7,228	15,000	2,200	90,344	1,07,544
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	538	Voucher	1,32,161	0	0	0	1,32,161	1,32,161
					Total Object Head-- 1 :				1,32,161	0	0	0	1,32,161	1,32,161
					Total Sub Head :				1,32,161	0	0	0	1,32,161	1,32,161
					Total Minor Head 110 :				1,32,161	0	0	0	1,32,161	1,32,161

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

Page No.

11

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				51,45,475	30,728	2,62,400	63,800	47,88,547	51,14,747
					Total Major Head 2220 :				51,45,475	30,728	2,62,400	63,800	47,88,547	51,14,747
					Total of Month :				51,45,475	30,728	2,62,400	63,800	47,88,547	51,14,747

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1579	Voucher	1,24,964	0	10,000	0	1,14,964	1,24,964
						General-Voted	1582	Voucher	5,654	0	0	0	5,654	5,654
						General-Voted	37	Voucher	6,02,540	0	89,000	0	5,13,540	6,02,540
						General-Voted	40	Voucher	27,268	0	0	2,200	25,068	27,268
						General-Voted	44	Voucher	11,94,584	8,000	88,700	26,400	10,71,484	11,86,584
					Total Object Head-- 1 :				19,55,010	8,000	1,87,700	28,600	17,30,710	19,47,010
					02. Wages	General-Voted	1358	Voucher	7,61,130	0	0	0	7,61,130	7,61,130
					Total Object Head-- 2 :				7,61,130	0	0	0	7,61,130	7,61,130
					06. Medical Treatment	General-Voted	2375	Voucher	27,035	0	0	0	27,035	27,035
						General-Voted	2378	Voucher	65,411	0	0	0	65,411	65,411
						General-Voted	2689	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2927	Voucher	89,936	0	0	0	89,936	89,936
					Total Object Head-- 6 :				3,32,382	0	0	0	3,32,382	3,32,382
					(11) Travel Expenses	General-Voted	1785							

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

Page No.

12

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(01) Directorate Of Information And Public Relation-	(11) Travel Expenses	General-Voted		1785	Voucher	69,088	0	0	0	69,088	69,088			
					General-Voted		2074	Voucher	19,930	0	0	0	19,930	19,930			
				Total Object Head-- 11 :								89,018	0	0	0	89,018	89,018
				(13) Office Expenses	General-Voted		1502	Voucher	32,815	0	0	0	32,815	32,815			
					General-Voted		1505	Voucher	19,422	0	0	0	19,422	19,422			
					General-Voted		2071	Voucher	19,036	0	0	0	19,036	19,036			
					General-Voted		2072	Voucher	32,437	0	0	0	32,437	32,437			
					General-Voted		2491	Voucher	80,500	0	0	0	80,500	80,500			
					General-Voted		2492	Voucher	2,47,896	0	0	0	2,47,896	2,47,896			
					General-Voted		2557	Voucher	1,42,190	0	0	0	1,42,190	1,42,190			
				Total Object Head-- 13 :								5,74,296	0	0	0	5,74,296	5,74,296
				Total Sub Head :								37,11,836	8,000	1,87,700	28,600	34,87,536	37,03,836
				(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		2556	Voucher	90,697	0	0	0	90,697	90,697	
							Total Object Head-- 14 :								90,697	0	0
Total Sub Head :								90,697	0	0	0	90,697	90,697				
Total Minor Head 1 :								38,02,533	8,000	1,87,700	28,600	35,78,233	37,94,533				
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted		1581	Voucher	1,129	0	0	0	1,129	1,129				
				General-Voted		38	Voucher	1,49,470	0	0	0	1,49,470	1,49,470				
				General-Voted		42	Voucher	11,55,427	14,500	43,000	28,600	10,69,327	11,40,927				
				General-Voted		43	Voucher	31,634	0	0	0	31,634	31,634				
				Total Object Head-- 1 :								13,37,660	14,500	43,000	28,600	12,51,560	13,23,160

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

Page No.

13

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions		Total Sub Head :				13,37,660	14,500	43,000	28,600	12,51,560	13,23,160
					Total Minor Head 101 :				13,37,660	14,500	43,000	28,600	12,51,560	13,23,160
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	47	Voucher	69,450	1,000	5,000	2,200	61,250	68,450
					Total Object Head-- 1 :				69,450	1,000	5,000	2,200	61,250	68,450
					Total Sub Head :				69,450	1,000	5,000	2,200	61,250	68,450
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	657	Voucher	1,42,684	0	14,000	2,200	1,26,484	1,42,684
					Total Object Head-- 1 :				1,42,684	0	14,000	2,200	1,26,484	1,42,684
					Total Sub Head :				1,42,684	0	14,000	2,200	1,26,484	1,42,684
					Total Minor Head 106 :				2,12,134	1,000	19,000	4,400	1,87,734	2,11,134
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	50	Voucher	1,18,035	7,200	15,000	2,200	93,635	1,10,835
					Total Object Head-- 1 :				1,18,035	7,200	15,000	2,200	93,635	1,10,835
					Total Sub Head :				1,18,035	7,200	15,000	2,200	93,635	1,10,835
					Total Minor Head 109 :				1,18,035	7,200	15,000	2,200	93,635	1,10,835
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	48	Voucher	1,33,793	0	0	0	1,33,793	1,33,793
					Total Object Head-- 1 :				1,33,793	0	0	0	1,33,793	1,33,793
					Total Sub Head :				1,33,793	0	0	0	1,33,793	1,33,793
					Total Minor Head 110 :				1,33,793	0	0	0	1,33,793	1,33,793

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

Page No.

14

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				56,04,155	30,700	2,64,700	63,800	52,44,955	55,73,455
					Total Major Head 2220 :				56,04,155	30,700	2,64,700	63,800	52,44,955	55,73,455
					Total of Month :				56,04,155	30,700	2,64,700	63,800	52,44,955	55,73,455
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1489	Voucher	267	0	0	0	267	267
						General-Voted	1582	Voucher	974	0	0	0	974	974
						General-Voted	1584	Voucher	30,190	0	0	2,200	27,990	30,190
						General-Voted	398	Voucher	7,09,266	0	92,000	0	6,17,266	7,09,266
						General-Voted	406	Voucher	12,01,024	8,000	88,700	26,400	10,77,924	11,93,024
					Total Object Head-- 1 :				19,41,721	8,000	1,80,700	28,600	17,24,421	19,33,721
				02. Wages	General-Voted	1588	Voucher		7,72,190	0	0	0	7,72,190	7,72,190
					Total Object Head-- 2 :				7,72,190	0	0	0	7,72,190	7,72,190
				06. Medical Treatment	General-Voted	2859	Voucher		2,000	0	0	0	2,000	2,000
					General-Voted	2860	Voucher		33,048	0	0	0	33,048	33,048
					Total Object Head-- 6 :				35,048	0	0	0	35,048	35,048
				(13) Office Expenses	General-Voted	1586	Voucher		29,277	0	0	0	29,277	29,277
					General-Voted	2861	Voucher		81,700	0	0	0	81,700	81,700
					General-Voted	2863								

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

Page No.

15

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted	2863	Voucher	28,144	0	0	0	28,144	28,144
Total Object Head-- 13 :									1,39,121	0	0	0	1,39,121	1,39,121
Total Sub Head :									28,88,080	8,000	1,80,700	28,600	26,70,780	28,80,080
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2862	Voucher	25,581	0	0	0	25,581	25,581
Total Object Head-- 14 :									25,581	0	0	0	25,581	25,581
Total Sub Head :									25,581	0	0	0	25,581	25,581
Total Minor Head 1 :									29,13,661	8,000	1,80,700	28,600	26,96,361	29,05,661
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	1474	Voucher	75,792	0	0	0	75,792	75,792
Total Object Head-- 1 :									13,54,405	14,500	43,000	28,600	12,68,305	13,39,905
			(11) Travel Expenses		General-Voted	2858	Voucher	41,160	0	0	0	41,160	41,160	
Total Object Head-- 11 :									41,160	0	0	0	41,160	41,160
			(13) Office Expenses		General-Voted	1475	Voucher	1,72,398	0	0	0	1,72,398	1,72,398	
Total Object Head-- 13 :									1,72,398	0	0	0	1,72,398	1,72,398
Total Sub Head :									15,67,963	14,500	43,000	28,600	14,81,863	15,53,463
Total Minor Head 101 :									15,67,963	14,500	43,000	28,600	14,81,863	15,53,463
		106	(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	General-Voted	402	Voucher	69,450	1,000	5,000	2,200	61,250	68,450

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																							
											8009	- 7610																									
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance				69,450	1,000	5,000	2,200	61,250	68,450																							
															Total Object Head-- 1 :																						
			Total Sub Head :									69,450	1,000	5,000	2,200	61,250	68,450																				
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	404	Voucher			1,42,684	0	14,000	2,200	1,26,484	1,42,684																					
																	Total Object Head-- 1 :																				
			Total Sub Head :									1,42,684	0	14,000	2,200	1,26,484	1,42,684																				
		(03) Urban Broadcasting & Public Address	0	02. Wages	General-Voted	2090	Voucher			2,00,640	0	0	0	2,00,640	2,00,640																						
																General-Voted	2663	Voucher			3,30,000	0	0	0	3,30,000	3,30,000											
					Total Object Head-- 2 :									5,30,640	0	0	0	5,30,640	5,30,640																		
					Total Sub Head :									5,30,640	0	0	0	5,30,640	5,30,640																		
		Total Minor Head 106 :									7,42,774	1,000	19,000	4,400	7,18,374	7,41,774																					
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	401	Voucher			1,18,035	7,200	15,000	2,200	93,635	1,10,835																					
																	Total Object Head-- 1 :																				
																	Total Sub Head :									1,18,035	7,200	15,000	2,200	93,635	1,10,835						
		Total Minor Head 109 :									1,18,035	7,200	15,000	2,200	93,635	1,10,835																					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	405	Voucher			1,33,793	0	0	0	1,33,793	1,33,793																							
															Total Object Head-- 1 :																						
															26. Advertising Sales And Publicity Expenses	General-Voted	2287	Voucher			45,000	0	0	0	45,000	45,000											
																											General-Voted	2288	Voucher			45,000	0	0	0	45,000	45,000
																											General-Voted	2289	Voucher			3,83,586	0	0	0	3,83,586	3,83,586

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

Page No.

17

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted	2290	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2315	Voucher	76,000	0	0	0	76,000	76,000
						General-Voted	2450	Voucher	8,53,064	0	0	0	8,53,064	8,53,064
						General-Voted	2454	Voucher	5,82,834	0	0	0	5,82,834	5,82,834
						General-Voted	2457	Voucher	49,72,610	0	0	0	49,72,610	49,72,610
						General-Voted	2461	Voucher	3,96,826	0	0	0	3,96,826	3,96,826
						General-Voted	2464	Voucher	3,43,873	0	0	0	3,43,873	3,43,873
						General-Voted	2466	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						General-Voted	2467	Voucher	4,47,728	0	0	0	4,47,728	4,47,728
						General-Voted	2474	Voucher	1,17,000	0	0	0	1,17,000	1,17,000
						General-Voted	2475	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Voted	2476	Voucher	6,96,943	0	0	0	6,96,943	6,96,943
						General-Voted	2477	Voucher	43,800	0	0	0	43,800	43,800
						General-Voted	2479	Voucher	2,52,949	0	0	0	2,52,949	2,52,949
						General-Voted	2480	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	2482	Voucher	20,67,888	0	0	0	20,67,888	20,67,888
						General-Voted	2486	Voucher	11,93,761	0	0	0	11,93,761	11,93,761
						General-Voted	2491	Voucher	24,13,195	0	0	0	24,13,195	24,13,195
						General-Voted	2730	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	2864	Voucher	1,98,450	0	0	0	1,98,450	1,98,450
						General-Voted	2865	Voucher	13,50,632	0	0	0	13,50,632	13,50,632
						General-Voted	3480	Voucher	4,15,585	0	0	0	4,15,585	4,15,585
Total Object Head-- 26 :									1,74,44,724	0	0	0	1,74,44,724	1,74,44,724

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

Page No.

18

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Head :				1,75,78,517	0	0	0	1,75,78,517	1,75,78,517
					Total Minor Head 110 :				1,75,78,517	0	0	0	1,75,78,517	1,75,78,517
					Total Sub Major Head 60 :				2,29,20,950	30,700	2,57,700	63,800	2,25,68,750	2,28,90,250
					Total Major Head 2220 :				2,29,20,950	30,700	2,57,700	63,800	2,25,68,750	2,28,90,250
					Total of Month :				2,29,20,950	30,700	2,57,700	63,800	2,25,68,750	2,28,90,250
					Total of DDO 2100001 :				4,85,75,261	1,62,628	15,58,800	3,82,800	4,64,71,033	4,84,12,633
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,84,12,633
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance			General-Voted						1,16,22,585
2220	60	1	(01) Directorate Of Information And Public Relation-	0	02. Wages			General-Voted						45,71,620
2220	60	1	(01) Directorate Of Information And Public Relation-	0	06.Medical Treatment			General-Voted						3,67,430
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(11) Travel Expenses			General-Voted						1,42,133

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2100001 Director Of Information & Public Relations Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted	19,23,279
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	4,42,713
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	83,95,139
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	General-Voted	44,560
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(13) Office Expenses	General-Voted	1,72,398
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,14,300
2220	60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,52,064
2220	60	106	(03) Urban Broadcasting & Public Address	0	02. Wages	General-Voted	5,30,640
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,85,650
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,03,398
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted	1,74,44,724
							4,84,12,633

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

Page No.

20

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	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				
							430	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080				
							434	Voucher	48,687	0	0	2,200	46,487	48,687				
					Total Object Head-- 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 Head-- 2 :								38,214	0	0	0
					Total Sub Head :								3,33,578	1,000	14,000	6,600	3,11,978	3,32,578
					Total Minor Head 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	
										Total Object Head-- 1 :								56,331
Total Sub Head :										56,331	0	4,000	2,200	50,131	56,331			
Total Minor Head 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 Head-- 1 :								75,294	0	10,000	0	65,294	75,294
					Total Sub Head :								75,294	0	10,000	0	65,294	75,294
Total Minor Head 110 :								75,294	0	10,000	0	65,294	75,294					

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

Page No. 21

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2220	60				Total Sub Major Head 60 :				4,65,203	1,000	28,000	8,800	4,27,403	4,64,203	
									Total Major Head 2220 :	4,65,203	1,000	28,000	8,800	4,27,403	4,64,203
									Total of Month :	4,65,203	1,000	28,000	8,800	4,27,403	4,64,203
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080	
						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 Head-- 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 Head-- 2 :	38,670	0	0	0	38,670	38,670
									Total Sub Head :	3,42,266	1,000	14,000	6,600	3,20,666	3,41,266
									Total Minor Head 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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

22

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				56,331	0	4,000	2,200	50,131	56,331
Total Object Head-- 1 :									56,331	0	4,000	2,200	50,131	56,331
Total Sub Head :									56,331	0	4,000	2,200	50,131	56,331
Total Minor Head 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	236	Voucher	75,294	0	10,000	0	65,294	75,294
Total Object Head-- 1 :									75,294	0	10,000	0	65,294	75,294
Total Sub Head :									75,294	0	10,000	0	65,294	75,294
Total Minor Head 110 :									75,294	0	10,000	0	65,294	75,294
Total Sub Major Head 60 :									4,73,891	1,000	28,000	8,800	4,36,091	4,72,891
Total Major Head 2220 :									4,73,891	1,000	28,000	8,800	4,36,091	4,72,891
Total of Month :									4,73,891	1,000	28,000	8,800	4,36,091	4,72,891
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2090	Voucher	6,420	0	0	0	6,420	6,420
						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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

23

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																	
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																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	945	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080					
							949	Voucher	48,687	0	0	2,200	46,487	48,687					
							951	Voucher	1,31,655	1,000	4,000	4,400	1,22,255	1,30,655					
							Total Object Head-- 1 :			3,37,442	1,000	14,000	6,600	3,15,842	3,36,442				
							02. Wages	Voted-Sixth-Schedule-Khasi	953	Voucher	39,564	0	0	0	39,564	39,564			
									Total Object Head-- 2 :			39,564	0	0	0	39,564	39,564		
							Total Sub Head :			3,77,006	1,000	14,000	6,600	3,55,406	3,76,006				
							Total Minor Head 1 :			3,77,006	1,000	14,000	6,600	3,55,406	3,76,006				
							101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2093	Voucher	7,460	0	0	0	7,460	7,460
												946	Voucher	56,331	0	4,000	2,200	50,131	56,331
Total Object Head-- 1 :			63,791	0	4,000	2,200						57,591	63,791						
Total Sub Head :			63,791	0	4,000	2,200						57,591	63,791						
Total Minor Head 101 :			63,791	0	4,000	2,200	57,591	63,791											
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2092	Voucher	10,040	0	0	0	10,040	10,040							
					948	Voucher	75,294	0	10,000	0	65,294	75,294							
					Total Object Head-- 1 :			85,334	0	10,000	0	75,334	85,334						

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

Page No.

24

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
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												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Head :				85,334	0	10,000	0	75,334	85,334
					Total Minor Head 110 :				85,334	0	10,000	0	75,334	85,334
					Total Sub Major Head 60 :				5,26,131	1,000	28,000	8,800	4,88,331	5,25,131
					Total Major Head 2220 :				5,26,131	1,000	28,000	8,800	4,88,331	5,25,131
					Total of Month :				5,26,131	1,000	28,000	8,800	4,88,331	5,25,131
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	771	Voucher	1,20,340	0	10,000	0	1,10,340	1,20,340
						Voted-Sixth-Schedule-Khasi	774	Voucher	49,971	0	0	2,200	47,771	49,971
						Voted-Sixth-Schedule-Khasi	776	Voucher	1,35,115	1,000	4,000	4,400	1,25,715	1,34,115
					Total Object Head-- 1 :				3,05,426	1,000	14,000	6,600	2,83,826	3,04,426
				02. Wages		Voted-Sixth-Schedule-Khasi	1396	Voucher	38,670	0	0	0	38,670	38,670
					Total Object Head-- 2 :				38,670	0	0	0	38,670	38,670
					Total Sub Head :				3,44,096	1,000	14,000	6,600	3,22,496	3,43,096

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

Page No.

26

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	661	Voucher	51,481	0	0	2,200	49,281	51,481				
									1,37,984	1,000	4,000	4,400	1,28,584	1,36,984				
					Total Object Head-- 1 :								3,13,069	1,000	14,000	6,600	2,91,469	3,12,069
					(02. Wages	Voted-Sixth-Schedule-Khasi	1394	Voucher	39,564	0	0	0	39,564	39,564				
									39,564	0	0	0	39,564	39,564				
					Total Object Head-- 2 :								39,564	0	0	0	39,564	39,564
					(06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1888	Voucher	14,878	0	0	0	14,878	14,878				
									14,878	0	0	0	14,878	14,878				
					Total Object Head-- 6 :								14,878	0	0	0	14,878	14,878
					Total Sub Head :								3,67,511	1,000	14,000	6,600	3,45,911	3,66,511
					Total Minor Head 1 :								3,67,511	1,000	14,000	6,600	3,45,911	3,66,511
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	649	Voucher	59,484	0	4,000	2,200	53,284	59,484	
59,484	0	4,000	2,200	53,284								59,484						
Total Object Head-- 1 :												59,484	0	4,000	2,200	53,284	59,484	
Total Sub Head :								59,484	0	4,000	2,200	53,284	59,484					
Total Minor Head 101 :								59,484	0	4,000	2,200	53,284	59,484					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	644	Voucher	79,567	0	10,000	0	69,567	79,567						
							79,567	0	10,000	0	69,567	79,567						
							Total Object Head-- 1 :								79,567	0	10,000	0
Total Sub Head :								79,567	0	10,000	0	69,567	79,567					

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

Page No.

27

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	110			Total Minor Head 110 :				79,567	0	10,000	0	69,567	79,567
					Total Sub Major Head 60 :				5,06,562	1,000	28,000	8,800	4,68,762	5,05,562
					Total Major Head 2220 :				5,06,562	1,000	28,000	8,800	4,68,762	5,05,562
					Total of Month :				5,06,562	1,000	28,000	8,800	4,68,762	5,05,562
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	868	Voucher	1,23,604	0	10,000	0	1,13,604	1,23,604
						Voted-Sixth-Schedule-Khasi	871	Voucher	1,37,984	0	4,000	4,400	1,29,584	1,37,984
						Voted-Sixth-Schedule-Khasi	874	Voucher	51,481	0	0	2,200	49,281	51,481
					Total Object Head-- 1 :				3,13,069	0	14,000	6,600	2,92,469	3,13,069
					02. Wages	Voted-Sixth-Schedule-Khasi	877	Voucher	39,564	0	0	0	39,564	39,564
					Total Object Head-- 2 :				39,564	0	0	0	39,564	39,564
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3541	Voucher	23,134	0	0	0	23,134	23,134
					Total Object Head-- 13 :				23,134	0	0	0	23,134	23,134
					Total Sub Head :				3,75,767	0	14,000	6,600	3,55,167	3,75,767

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

Page No.

28

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									3,75,767	0	14,000	6,600	3,55,167	3,75,767
2220	60	001							59,484	0	4,000	2,200	53,284	59,484
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	869	Voucher						
Total Object Head-- 1 :									59,484	0	4,000	2,200	53,284	59,484
Total Sub Head :									59,484	0	4,000	2,200	53,284	59,484
Total Minor Head 101 :									59,484	0	4,000	2,200	53,284	59,484
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	876	Voucher	79,567	0	10,000	0	69,567	79,567
Total Object Head-- 1 :									79,567	0	10,000	0	69,567	79,567
Total Sub Head :									79,567	0	10,000	0	69,567	79,567
Total Minor Head 110 :									79,567	0	10,000	0	69,567	79,567
Total Sub Major Head 60 :									5,14,818	0	28,000	8,800	4,78,018	5,14,818
Total Major Head 2220 :									5,14,818	0	28,000	8,800	4,78,018	5,14,818
Total of Month :									5,14,818	0	28,000	8,800	4,78,018	5,14,818
Total of DDO 2100003 :									29,65,826	5,000	1,68,000	52,800	27,40,026	29,60,826
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														29,60,826
<u>Summary of DDO wise expenditure</u>														

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

Page No.

29

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS				
Department :	Information and Public Relations Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2100003 Assistant Director Information & Public Relations Shillong					
<u>Summary of DDO wise expenditure</u>						
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,62,966	
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,34,246	
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	14,878	
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,134	
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,53,244	
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,72,358	
					29,60,826	

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

Page No.

30

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27	Voucher	1,03,068	0	70,000	0	33,068	1,03,068					
							28	Voucher	42,683	1,000	0	2,200	39,483	41,683					
							29	Voucher	2,33,355	4,000	27,500	8,800	1,93,055	2,29,355					
							Total Object Head-- 1 :			3,79,106	5,000	97,500	11,000	2,65,606	3,74,106				
							Total Sub Head :			3,79,106	5,000	97,500	11,000	2,65,606	3,74,106				
							Total Minor Head 1 :			3,79,106	5,000	97,500	11,000	2,65,606	3,74,106				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	69,993	1,000	10,000	2,200	56,793	68,993					
							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				
							Total Minor Head 101 :			69,993	1,000	10,000	2,200	56,793	68,993				
							110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	62,335	1,000	0	2,200	59,135	61,335
												Total Object Head-- 1 :			62,335	1,000	0	2,200	59,135
Total Sub Head :			62,335	1,000	0	2,200						59,135	61,335						
Total Minor Head 110 :			62,335	1,000	0	2,200						59,135	61,335						
Total Sub Major Head 60 :			5,11,434	7,000	1,07,500	15,400						3,81,534	5,04,434						
Total Major Head 2220 :			5,11,434	7,000	1,07,500	15,400						3,81,534	5,04,434						

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

Page No.

31

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
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												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									5,11,434	7,000	1,07,500	15,400	3,81,534	5,04,434
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	1,03,068	0	70,000	0	33,068	1,03,068
						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 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 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-Schedule-Jaintia	954	Voucher	3,600	0	0	0	3,600	3,600

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

Page No.

32

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :		Information and Public Relations Department															
Treasury :		Jowai Treasury															
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	955	Voucher	4,080	0	0	0	4,080	4,080			
							956	Voucher	2,700	0	0	0	2,700	2,700			
							957	Voucher	5,940	0	0	0	5,940	5,940			
							Total Object Head-- II :			34,400	0	0	0	34,400	34,400		
							Total Sub Head :			6,16,687	5,000	97,500	11,000	5,03,187	6,11,687		
							Total Minor Head I :			6,16,687	5,000	97,500	11,000	5,03,187	6,11,687		
		101	(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			
							Total Object Head-- I :			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 Head-- II :			5,670	0	0	0	5,670	5,670
									Total Sub Head :			75,663	1,000	13,000	2,200	59,463	74,663
							Total Minor Head 101 :			75,663	1,000	13,000	2,200	59,463	74,663		
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23	Voucher	62,335	1,000	0	2,200	59,135	61,335			
							Total Object Head-- I :			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	
Total Object Head-- II :			7,590	0	0	0			7,590	7,590							

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

Page No.

33

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Jowai Treasury												
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Head :				69,925	1,000	0	2,200	66,725	68,925
					Total Minor Head 110 :				69,925	1,000	0	2,200	66,725	68,925
					Total Sub Major Head 60 :				7,62,275	7,000	1,10,500	15,400	6,29,375	7,55,275
					Total Major Head 2220 :				7,62,275	7,000	1,10,500	15,400	6,29,375	7,55,275
					Total of Month :				7,62,275	7,000	1,10,500	15,400	6,29,375	7,55,275
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	69	Voucher	1,03,068	0	70,000	0	33,068	1,03,068
						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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

34

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Jowai Treasury												
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	895	Voucher	5,700	0	0	0	5,700	5,700
Total Object 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 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 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-Schedule-Jaintia	692	Voucher	1,980	0	0	0	1,980	1,980

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

Page No.

35

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Jowai Treasury												
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses				34,130	0	0	0	34,130	34,130
Total Object Head-- 13 :									34,130	0	0	0	34,130	34,130
Total Sub Head :									5,82,318	5,000	97,500	11,000	4,68,818	5,77,318
Total Minor Head 1 :									5,82,318	5,000	97,500	11,000	4,68,818	5,77,318
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	77	Voucher	69,993	1,000	13,000	2,200	53,793	68,993
						Voted-Sixth-Schedule-Jaintia	897	Voucher	9,480	0	0	0	9,480	9,480
Total Object Head-- 1 :									79,473	1,000	13,000	2,200	63,273	78,473
Total Sub Head :									79,473	1,000	13,000	2,200	63,273	78,473
Total Minor Head 101 :									79,473	1,000	13,000	2,200	63,273	78,473
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	62,335	1,000	0	2,200	59,135	61,335
						Voted-Sixth-Schedule-Jaintia	896	Voucher	8,420	0	0	0	8,420	8,420
Total Object Head-- 1 :									70,755	1,000	0	2,200	67,555	69,755
Total Sub Head :									70,755	1,000	0	2,200	67,555	69,755
Total Minor Head 110 :									70,755	1,000	0	2,200	67,555	69,755
Total Sub Major Head 60 :									7,32,546	7,000	1,10,500	15,400	5,99,646	7,25,546
Total Major Head 2220 :									7,32,546	7,000	1,10,500	15,400	5,99,646	7,25,546
Total of Month :									7,32,546	7,000	1,10,500	15,400	5,99,646	7,25,546
Month of Account:		JUL/2023												

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

Page No.

36

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Jowai Treasury																
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	43,823	1,000	0	2,200	40,623	42,823				
						Voted-Sixth-Schedule-Jaintia	460	Voucher	1,05,964	0	70,000	0	35,964	1,05,964				
						Voted-Sixth-Schedule-Jaintia	482	Voucher	2,43,487	4,000	27,500	8,800	2,03,187	2,39,487				
					Total Object Head-- I :								3,93,274	5,000	97,500	11,000	2,79,774	3,88,274
					(02) Wages	Voted-Sixth-Schedule-Jaintia	515	Voucher	1,09,020	0	0	0	1,09,020	1,09,020				
						Total Object Head-- 2 :								1,09,020	0	0	0	1,09,020
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1345	Voucher	3,240	0	0	0	3,240	3,240				
						Voted-Sixth-Schedule-Jaintia	1348	Voucher	3,000	0	0	0	3,000	3,000				
						Voted-Sixth-Schedule-Jaintia	1351	Voucher	2,640	0	0	0	2,640	2,640				
						Voted-Sixth-Schedule-Jaintia	1354	Voucher	2,640	0	0	0	2,640	2,640				
					Total Object Head-- II :								11,520	0	0	0	11,520	11,520
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1342	Voucher	3,960	0	0	0	3,960	3,960				
						Voted-Sixth-Schedule-Jaintia	1353	Voucher	4,055	0	0	0	4,055	4,055				
						Voted-Sixth-Schedule-Jaintia	1356	Voucher	6,320	0	0	0	6,320	6,320				
						Voted-Sixth-Schedule-Jaintia	1360	Voucher	30,772	0	0	0	30,772	30,772				
Voted-Sixth-Schedule-Jaintia	1361	Voucher	27,318	0		0	0	27,318	27,318									

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

Page No.

37

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department													
Treasury :		Jowai Treasury													
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(13) Office Expenses	Total Object Head-- 13 :			72,425	0	0	0	72,425	72,425		
					Total Sub Head :			5,86,239	5,000	97,500	11,000	4,72,739	5,81,239		
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1344	Voucher	2,575	0	0	0	2,575	2,575
							Voted-Sixth-Schedule-Jaintia	1346	Voucher	1,172	0	0	0	1,172	1,172
							Voted-Sixth-Schedule-Jaintia	1349	Voucher	3,384	0	0	0	3,384	3,384
					Total Object Head-- 14 :			7,131	0	0	0	7,131	7,131		
		Total Sub Head :			7,131	0	0	0	7,131	7,131					
		Total Minor Head 1 :			5,93,370	5,000	97,500	11,000	4,79,870	5,88,370					
		101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	71,889	1,000	13,000	2,200	55,689	70,889		
					Total Object Head-- 1 :			71,889	1,000	13,000	2,200	55,689	70,889		
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1358	Voucher	4,050	0	0	0	4,050	4,050		
					Total Object Head-- 11 :			4,050	0	0	0	4,050	4,050		
		Total Sub Head :			75,939	1,000	13,000	2,200	59,739	74,939					
Total Minor Head 101 :			75,939	1,000	13,000	2,200	59,739	74,939							
110	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	64,019	1,000	0	2,200	60,819	63,019				
			Total Object Head-- 1 :			64,019	1,000	0	2,200	60,819	63,019				
		(11) Travel Expenses,	Voted-Sixth-	1343	Voucher	12,800	0	0	0	12,800	12,800				

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

Page No.

38

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department													
Treasury :		Jowai Treasury													
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			12,800	0	0	0	12,800	12,800	
						Total Sub Head :			76,819	1,000	0	2,200	73,619	75,819	
						Total Minor Head 110 :			76,819	1,000	0	2,200	73,619	75,819	
						Total Sub Major Head 60 :			7,46,128	7,000	1,10,500	15,400	6,13,228	7,39,128	
						Total Major Head 2220 :			7,46,128	7,000	1,10,500	15,400	6,13,228	7,39,128	
						Total of Month :			7,46,128	7,000	1,10,500	15,400	6,13,228	7,39,128	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	279	Voucher	45,159	1,000	0	2,200	41,959	44,159	
						Voted-Sixth-Schedule-Jaintia	288	Voucher	1,08,956	0	74,000	0	34,956	1,08,956	
						Voted-Sixth-Schedule-Jaintia	292	Voucher	2,49,547	4,000	27,500	8,800	2,09,247	2,45,547	
						Total Object Head-- 1 :			4,03,662	5,000	1,01,500	11,000	2,86,162	3,98,662	
						02. Wages	Voted-Sixth-Schedule-Jaintia	1156	Voucher	1,09,020	0	0	0	1,09,020	1,09,020
						Voted-Sixth-Schedule-Jaintia	611	Voucher	1,09,020	0	0	0	1,09,020	1,09,020	

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

Page No.

39

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Jowai Treasury														
D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				2,18,040	0	0	0	2,18,040	2,18,040
Total Object Head-- 2 :									2,18,040	0	0	0	2,18,040	2,18,040
Total Sub Head :									6,21,702	5,000	1,01,500	11,000	5,04,202	6,16,702
Total Minor Head 1 :									6,21,702	5,000	1,01,500	11,000	5,04,202	6,16,702
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	283	Voucher	73,868	1,000	13,000	2,200	57,668	72,868
Total Object Head-- 1 :									73,868	1,000	13,000	2,200	57,668	72,868
Total Sub Head :									73,868	1,000	13,000	2,200	57,668	72,868
Total Minor Head 101 :									73,868	1,000	13,000	2,200	57,668	72,868
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	281	Voucher	65,949	1,000	0	2,200	62,749	64,949
Total Object Head-- 1 :									65,949	1,000	0	2,200	62,749	64,949
Total Sub Head :									65,949	1,000	0	2,200	62,749	64,949
Total Minor Head 110 :									65,949	1,000	0	2,200	62,749	64,949
Total Sub Major Head 60 :									7,61,519	7,000	1,14,500	15,400	6,24,619	7,54,519
Total Major Head 2220 :									7,61,519	7,000	1,14,500	15,400	6,24,619	7,54,519
Total of Month :									7,61,519	7,000	1,14,500	15,400	6,24,619	7,54,519
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

40

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department :		Information and Public Relations Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	64	Voucher	1,08,956	0	74,000	0	34,956	1,08,956						
							66	Voucher	45,159	0	0	2,200	42,959	45,159						
							69	Voucher	2,49,547	0	27,500	8,800	2,13,247	2,49,547						
							Total Object Head-- 1 :			4,03,662	0	1,01,500	11,000	2,91,162	4,03,662					
							Total Sub Head :			4,03,662	0	1,01,500	11,000	2,91,162	4,03,662					
							Total Minor Head 1 :			4,03,662	0	1,01,500	11,000	2,91,162	4,03,662					
							101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	73,868	0	13,000	2,200	58,668	73,868	
												Total Object Head-- 1 :			73,868	0	13,000	2,200	58,668	73,868
												Total Sub Head :			73,868	0	13,000	2,200	58,668	73,868
		Total Minor Head 101 :			73,868	0						13,000	2,200	58,668	73,868					
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						73	Voucher	65,949	0	0	2,200	63,749	65,949	
												Total Object Head-- 1 :			65,949	0	0	2,200	63,749	65,949
							Total Sub Head :			65,949	0	0	2,200	63,749	65,949					
		Total Minor Head 110 :			65,949	0	0	2,200	63,749	65,949										
		Total Sub Major Head 60 :			5,43,479	0	1,14,500	15,400	4,13,579	5,43,479										
Total Major Head 2220 :			5,43,479	0	1,14,500	15,400	4,13,579	5,43,479												

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

Page No.

41

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :	Information and Public Relations Department														
Treasury :	Jowai Treasury														
D.D.O. :	2100001 Assistant Director Information & Publicity Relations Jaintia Hills														
Month of Account:	SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,43,479	0	1,14,500	15,400	4,13,579	5,43,479	
Total of DDO 2100001 :									40,57,381	35,000	6,68,000	92,400	32,61,981	40,22,381	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														40,22,381	
Summary of DDO wise expenditure															
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							23,66,108
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia							6,39,261
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia							52,790
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia							1,06,555
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes			Voted-Sixth-Schedule-Jaintia							7,131
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							4,34,084
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia							9,720
2220	60	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary			Voted-Sixth-Schedule-Jaintia							3,86,342

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

Page No. 42

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia HillsSummary of DDO wise expenditure**Literatures****Allowance**

2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	20,390
------	----	-----	---	---	--	--------

40,22,381

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

Page No.

43

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	2,03,732	0	19,400	6,000	1,78,332	2,03,732							
									Total Object Head-- 1 :	2,03,732	0	19,400	6,000	1,78,332	2,03,732						
									02. Wages	Voted-Sixth-Schedule-Khasi	319	Voucher	93,000	0	0	93,000	93,000				
									Total Object Head-- 2 :	93,000	0	0	0	93,000	93,000						
									Total Sub Head :	2,96,732	0	19,400	6,000	2,71,332	2,96,732						
									Total Minor Head 1 :	2,96,732	0	19,400	6,000	2,71,332	2,96,732						
									101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	331	Voucher	26,643	0	0	26,643	26,643	
									Total Object Head-- 1 :	26,643	0	0	0	26,643	26,643						
									Total Sub Head :	26,643	0	0	0	26,643	26,643						
									Total Minor Head 101 :	26,643	0	0	0	26,643	26,643						
									110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,13,688	0	0	2,000	1,11,688	1,13,688
									Total Object Head-- 1 :	1,13,688	0	0	2,000	1,11,688	1,13,688						
									Total Sub Head :	1,13,688	0	0	2,000	1,11,688	1,13,688						
									Total Minor Head 110 :	1,13,688	0	0	2,000	1,11,688	1,13,688						
									Total Sub Major Head 60 :	4,37,063	0	19,400	8,000	4,09,663	4,37,063						
									Total Major Head 2220 :	4,37,063	0	19,400	8,000	4,09,663	4,37,063						
									Total	4,37,063	0	19,400	8,000	4,09,663	4,37,063						

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

Page No.

44

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	19,400	8,000	4,09,663	4,37,063	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	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	
Total Object Head-- 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 Head-- 2 :									90,000	0	0	0	90,000	90,000	
Total Sub Head :									2,93,732	0	19,400	6,000	2,68,332	2,93,732	
Total Minor Head 1 :									2,93,732	0	19,400	6,000	2,68,332	2,93,732	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	448	Voucher	24,867	0	0	0	24,867	24,867	
Total Object Head-- 1 :									24,867	0	0	0	24,867	24,867	
Total Sub Head :									24,867	0	0	0	24,867	24,867	
Total Minor Head 101 :									24,867	0	0	0	24,867	24,867	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49	Voucher	1,13,688	0	0	2,000	1,11,688	1,13,688	
Total Object Head-- 1 :									1,13,688	0	0	2,000	1,11,688	1,13,688	

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

Page No.

45

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		2100001 District Public Relation Officer West Khasi Hills Nongstoin													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Head :				1,13,688	0	0	2,000	1,11,688	1,13,688	
					Total Minor Head 110 :				1,13,688	0	0	2,000	1,11,688	1,13,688	
					Total Sub Major Head 60 :				4,32,287	0	19,400	8,000	4,04,887	4,32,287	
					Total Major Head 2220 :				4,32,287	0	19,400	8,000	4,04,887	4,32,287	
					Total of Month :				4,32,287	0	19,400	8,000	4,04,887	4,32,287	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	74,556	0	0	0	74,556	74,556	
						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-Schedule-Khasi	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 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	

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

Page No.

46

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	02. Wages	Voted-Sixth-Schedule-Khasi		198	Voucher	96,286	0	0	0	96,286	96,286	
Total Object Head-- 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 Head-- 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 Head-- 13 :									1,38,604	0	0	0	1,38,604	1,38,604	
Total Sub Head :									6,75,250	0	19,400	6,000	6,49,850	6,75,250	
Total Minor Head 1 :									6,75,250	0	19,400	6,000	6,49,850	6,75,250	
		101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		531	Voucher	27,339	0	0	0	27,339	27,339	
Total Object Head-- 1 :									27,339	0	0	0	27,339	27,339	
Total Sub Head :									27,339	0	0	0	27,339	27,339	
Total Minor Head 101 :									27,339	0	0	0	27,339	27,339	
		110	(01) Printing And Distribution Of Publicity	(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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

49

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :		Information and Public Relations Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		2100001 District Public Relation Officer West Khasi Hills Nongstoin															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	614	Voucher	82,844	0	0	0	82,844	82,844			
						Voted-Sixth-Schedule-Khasi	998	Challan	-1,378	0	0	-1,378	-1,378				
						Total Object Head-- I :		2,95,827	0	19,400	6,000	2,70,427	2,95,827				
					02. Wages	Voted-Sixth-Schedule-Khasi	335	Voucher	1,13,429	0	0	1,13,429	1,13,429				
						Total Object Head-- 2 :		1,13,429	0	0	0	1,13,429	1,13,429				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	503	Voucher	6,000	0	0	6,000	6,000				
						Voted-Sixth-Schedule-Khasi	504	Voucher	6,702	0	0	6,702	6,702				
						Voted-Sixth-Schedule-Khasi	505	Voucher	4,300	0	0	4,300	4,300				
						Voted-Sixth-Schedule-Khasi	507	Voucher	5,500	0	0	5,500	5,500				
						Voted-Sixth-Schedule-Khasi	508	Voucher	4,600	0	0	4,600	4,600				
						Total Object Head-- II :		27,102	0	0	0	27,102	27,102				
					Total Sub Head :		4,36,358	0	19,400	6,000	4,10,958	4,36,358					
					Total Minor Head I :		4,36,358	0	19,400	6,000	4,10,958	4,36,358					
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	336	Voucher	27,339	0	0	0	27,339	27,339
									Total Object Head-- I :		27,339	0	0	0	27,339	27,339	
(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	509	Voucher	4,300					0	0	4,300	4,300					

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

Page No.

50

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	510	Voucher	4,600	0	0	0	4,600	4,600
Total Object Head-- 11 :									8,900	0	0	0	8,900	8,900
Total Sub Head :									36,239	0	0	0	36,239	36,239
Total Minor Head 101 :									36,239	0	0	0	36,239	36,239
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	512	Voucher	1,20,167	0	0	2,000	1,18,167	1,20,167
Total Object Head-- 1 :									1,20,167	0	0	2,000	1,18,167	1,20,167
Total Sub Head :									1,20,167	0	0	2,000	1,18,167	1,20,167
Total Minor Head 110 :									1,20,167	0	0	2,000	1,18,167	1,20,167
Total Sub Major Head 60 :									6,04,264	0	19,400	8,000	5,76,864	6,04,264
Total Major Head 2220 :									6,04,264	0	19,400	8,000	5,76,864	6,04,264
Total of Month :									6,04,264	0	19,400	8,000	5,76,864	6,04,264

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

51

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	2,14,361	0	19,400	6,000	1,88,961	2,14,361					
					Total Object Head-- 1 :								2,14,361	0	19,400	6,000	1,88,961	2,14,361	
					02. Wages	Voted-Sixth-Schedule-Khasi	196	Voucher	1,13,429	0	0	0	1,13,429	1,13,429					
					Total Object Head-- 2 :								1,13,429	0	0	0	1,13,429	1,13,429	
					Total Sub Head :								3,27,790	0	19,400	6,000	3,02,390	3,27,790	
					Total Minor Head 1 :								3,27,790	0	19,400	6,000	3,02,390	3,27,790	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	422	Voucher	25,575	0	0	25,575	25,575						
							Voted-Sixth-Schedule-Khasi	573	Voucher	2,688	0	0	2,688	2,688					
							Total Object Head-- 1 :								28,263	0	0	28,263	28,263
							Total Sub Head :								28,263	0	0	28,263	28,263
							Total Minor Head 101 :								28,263	0	0	28,263	28,263
							110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	1,20,167	0	0	2,000	1,18,167	1,20,167
Total Object Head-- 1 :												1,20,167	0	0	2,000	1,18,167	1,20,167		
Total Sub Head :												1,20,167	0	0	2,000	1,18,167	1,20,167		
Total Minor Head 110 :												1,20,167	0	0	2,000	1,18,167	1,20,167		
Total Sub Major Head 60 :								4,76,220	0	19,400	8,000	4,48,820	4,76,220						

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

Page No.

52

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :	Information and Public Relations Department													
Treasury :	Nongstoin Treasury													
D.D.O. :	2100001 District Public Relation Officer West Khasi Hills Nongstoin													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220					Total Major Head	2220 :			4,76,220	0	19,400	8,000	4,48,820	4,76,220
					Total of Month :				4,76,220	0	19,400	8,000	4,48,820	4,76,220
					Total of DDO	2100001 :			33,18,668	0	1,16,400	48,000	31,54,268	33,18,668
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														33,18,668
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						15,93,568
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						6,21,647
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						71,012
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						1,38,604
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,59,967
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						8,900
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						7,13,470

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

Page No. 53

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills NongstoinSummary of DDO wise expenditure

2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	11,500
						33,18,668

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

Page No.

55

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	85,116	0	6,000	0	79,116	85,116				
						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 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 Head-- 2 :								1,31,150	0	0	0	1,31,150
					Total Sub Head :								6,57,387	0	27,000	8,800	6,21,587	6,57,387
					Total Minor Head 1 :								6,57,387	0	27,000	8,800	6,21,587	6,57,387
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	90,856	0	15,000	2,200	73,656	90,856	
Total Object Head-- 1 :												90,856	0	15,000	2,200	73,656	90,856	
Total Sub Head :												90,856	0	15,000	2,200	73,656	90,856	
Total Minor Head 101 :								90,856	0	15,000	2,200	73,656	90,856					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	62,190	0	0	0	62,190	62,190						
				Voted-Sixth-Schedule-Garo	700	Voucher	3,124	0	0	0	3,124	3,124						
				Total Object Head-- 1 :								65,314	0	0	0	65,314	65,314	

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

Page No.

56

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : William Nagar Treasury														
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Head :				65,314	0	0	0	65,314	65,314
					Total Minor Head 110 :				65,314	0	0	0	65,314	65,314
					Total Sub Major Head 60 :				8,13,557	0	42,000	11,000	7,60,557	8,13,557
					Total Major Head 2220 :				8,13,557	0	42,000	11,000	7,60,557	8,13,557
					Total of Month :				8,13,557	0	42,000	11,000	7,60,557	8,13,557
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	85,116	0	6,000	0	79,116	85,116
						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 Head-- 1 :				3,40,993	0	27,000	8,800	3,05,193	3,40,993
					02. Wages	Voted-Sixth-Schedule-Garo	193	Voucher	67,140	0	0	0	67,140	67,140
					Total Object Head-- 2 :				67,140	0	0	0	67,140	67,140

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

Page No.

57

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																				
Department :		Information and Public Relations Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	493	Voucher	11,790	0	0	0	11,790	11,790								
						Voted-Sixth-Schedule-Garo	494	Voucher	20,470	0	0	20,470	20,470									
						Voted-Sixth-Schedule-Garo	495	Voucher	17,350	0	0	17,350	17,350									
						Voted-Sixth-Schedule-Garo	496	Voucher	22,020	0	0	22,020	22,020									
					Total Object Head-- II :								71,630	0	0	0	71,630	71,630				
					Total Sub Head :								4,79,763	0	27,000	8,800	4,43,963	4,79,763				
					Total Minor Head I :								4,79,763	0	27,000	8,800	4,43,963	4,79,763				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	90,856	0	15,000	2,200	73,656	90,856					
									Voted-Sixth-Schedule-Garo	721	Voucher	12,160	0	0	12,160	12,160						
									Total Object Head-- I :								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	19,950	19,950					
								Total Object Head-- II :								19,950	0	0	0	19,950	19,950	
								Total Sub Head :								1,22,966	0	15,000	2,200	1,05,766	1,22,966	
					Total Minor Head 101 :								1,22,966	0	15,000	2,200	1,05,766	1,22,966				
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	62,335	0	0	0	62,335	62,335										
				Voted-Sixth-Schedule-Garo	717	Voucher	8,420	0	0	8,420	8,420											

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

Page No.

58

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** William Nagar Treasury**D.D.O. :** 2100001 District Public Relation Officer East Garo Hills Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance				70,755	0	0	0	70,755	70,755
Total Object Head-- 1 :									70,755	0	0	0	70,755	70,755
Total Sub Head :									70,755	0	0	0	70,755	70,755
Total Minor Head 110 :									70,755	0	0	0	70,755	70,755
Total Sub Major Head 60 :									6,73,484	0	42,000	11,000	6,20,484	6,73,484
Total Major Head 2220 :									6,73,484	0	42,000	11,000	6,20,484	6,73,484
Total of Month :									6,73,484	0	42,000	11,000	6,20,484	6,73,484

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	87,468	0	6,000	0	81,468	87,468
						Voted-Sixth-Schedule-Garo	32	Voucher	2,21,193	0	21,000	8,800	1,91,393	2,21,193
						Voted-Sixth-Schedule-Garo	738	Voucher	6,974	0	0	0	6,974	6,974
Total Object Head-- 1 :									3,15,635	0	27,000	8,800	2,79,835	3,15,635
						02. Wages	34	Voucher	67,140	0	0	0	67,140	67,140
Total Object Head-- 2 :									67,140	0	0	0	67,140	67,140
						(13) Office Expenses	309	Voucher	48,114	0	0	0	48,114	48,114

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

Page No.

59

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** William Nagar Treasury**D.D.O. :** 2100001 District Public Relation Officer East Garo Hills Williamnagar**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	310	Voucher	58,630	0	0	0	58,630	58,630											
							36	Voucher	49,000	0	0	0	49,000	49,000											
							37	Voucher	78,705	0	0	0	78,705	78,705											
							381	Voucher	46,323	0	0	0	46,323	46,323											
							Total Object Head-- 13 :								2,80,772	0	0	0	2,80,772	2,80,772					
							Total Sub Head :								6,63,547	0	27,000	8,800	6,27,747	6,63,547					
							Total Minor Head 1 :								6,63,547	0	27,000	8,800	6,27,747	6,63,547					
							101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	93,288	0	15,000	2,200	76,088	93,288						
												Total Object Head-- 1 :								93,288	0	15,000	2,200	76,088	93,288
												Total Sub Head :								93,288	0	15,000	2,200	76,088	93,288
							Total Minor Head 101 :								93,288	0	15,000	2,200	76,088	93,288					
							110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	64,019	0	0	0	64,019	64,019						
												Total Object Head-- 1 :								64,019	0	0	0	64,019	64,019
Total Sub Head :												64,019	0	0	0	64,019	64,019								
Total Minor Head 110 :								64,019	0	0	0	64,019	64,019												
Total Sub Major Head 60 :								8,20,854	0	42,000	11,000	7,67,854	8,20,854												

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

Page No.

60

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : William Nagar Treasury															
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2220									Total Major Head 2220 :	8,20,854	0	42,000	11,000	7,67,854	8,20,854
									Total of Month :	8,20,854	0	42,000	11,000	7,67,854	8,20,854
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	89,916	0	15,000	0	74,916	89,916	
						Voted-Sixth-Schedule-Garo	230	Voucher	2,26,094	0	21,000	8,800	1,96,294	2,26,094	
Total Object Head-- 1 :									3,16,010	0	36,000	8,800	2,71,210	3,16,010	
				02. Wages		Voted-Sixth-Schedule-Garo	234	Voucher	78,990	0	0	0	78,990	78,990	
Total Object Head-- 2 :									78,990	0	0	0	78,990	78,990	
Total Sub Head :									3,95,000	0	36,000	8,800	3,50,200	3,95,000	
Total Minor Head 1 :									3,95,000	0	36,000	8,800	3,50,200	3,95,000	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	95,219	0	15,000	2,200	78,019	95,219	
Total Object Head-- 1 :									95,219	0	15,000	2,200	78,019	95,219	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	687	Voucher	19,580	0	0	0	19,580	19,580	
						Voted-Sixth-Schedule-Garo	690	Voucher	48,480	0	0	0	48,480	48,480	

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

Page No.

62

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** William Nagar Treasury**D.D.O. :** 2100001 District Public Relation Officer East Garo Hills Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				3,29,094	0	36,000	8,800	2,84,294	3,29,094
					02. Wages	Voted-Sixth-Schedule-Garo	207	Voucher	1,06,245	0	0	0	1,06,245	1,06,245
					Total Object Head-- 2 :				1,06,245	0	0	0	1,06,245	1,06,245
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	204	Voucher	3,980	0	0	0	3,980	3,980
					Total Object Head-- 11 :				3,980	0	0	0	3,980	3,980
					Total Sub Head :				4,39,319	0	36,000	8,800	3,94,519	4,39,319
					Total Minor Head 1 :				4,39,319	0	36,000	8,800	3,94,519	4,39,319
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	29,715	0	0	2,200	27,515	29,715
					Total Object Head-- 1 :				29,715	0	0	2,200	27,515	29,715
					Total Sub Head :				29,715	0	0	2,200	27,515	29,715
					Total Minor Head 101 :				29,715	0	0	2,200	27,515	29,715
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	343	Voucher	65,949	0	0	0	65,949	65,949
					Total Object Head-- 1 :				65,949	0	0	0	65,949	65,949
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	814	Voucher	8,820	0	0	0	8,820	8,820
						Voted-Sixth-Schedule-Garo	815	Voucher	9,420	0	0	0	9,420	9,420
						Voted-Sixth-Schedule-Garo	816	Voucher	9,940	0	0	0	9,940	9,940

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

Page No.

63

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	817	Voucher	9,760	0	0	0	9,760	9,760
Total Object Head-- 11 :									37,940	0	0	0	37,940	37,940
Total Sub Head :									1,03,889	0	0	0	1,03,889	1,03,889
Total Minor Head 110 :									1,03,889	0	0	0	1,03,889	1,03,889
Total Sub Major Head 60 :									5,72,923	0	36,000	11,000	5,25,923	5,72,923
Total Major Head 2220 :									5,72,923	0	36,000	11,000	5,25,923	5,72,923
Total of Month :									5,72,923	0	36,000	11,000	5,25,923	5,72,923
Total of DDO 2100001 :									39,56,044	0	2,55,000	66,000	36,35,044	39,56,044
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													39,56,044	
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								21,25,921
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								4,50,665
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								75,610

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

Page No.

64

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** William Nagar Treasury**D.D.O. :** 2100001 District Public Relation Officer East Garo Hills WilliamnagarSummary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,80,772
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,02,950
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	88,010
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,94,176
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37,940
							39,56,044

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Nongpoh Treasury

D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	92,376	0	15,000	0	77,376	92,376								
						Voted-Sixth-Schedule-Khasi	124	Voucher	2,64,043	2,000	20,000	8,800	2,33,243	2,62,043								
					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				
					Total Minor Head 1 :								3,56,419	2,000	35,000	8,800	3,10,619	3,54,419				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	310	Voucher	1,39,898	0	10,000	6,600	1,23,298	1,39,898					
									Total Object Head-- 1 :								1,39,898	0	10,000	6,600	1,23,298	1,39,898
									Total Sub Head :								1,39,898	0	10,000	6,600	1,23,298	1,39,898
					Total Minor Head 101 :								1,39,898	0	10,000	6,600	1,23,298	1,39,898				
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	1,09,408	1,000	9,000	4,400	95,008	1,08,408					
									Total Object Head-- 1 :								1,09,408	1,000	9,000	4,400	95,008	1,08,408
									Total Sub Head :								1,09,408	1,000	9,000	4,400	95,008	1,08,408
					Total Minor Head 110 :								1,09,408	1,000	9,000	4,400	95,008	1,08,408				
					Total Sub Major Head 60 :								6,05,725	3,000	54,000	19,800	5,28,925	6,02,725				
					Total Major Head 2220 :								6,05,725	3,000	54,000	19,800	5,28,925	6,02,725				
Total of Month :								6,05,725	3,000	54,000	19,800	5,28,925	6,02,725									

Month of Account: MAY/2023

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Nongpoh Treasury

D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	92,376	0	15,000	0	77,376	92,376			
						Voted-Sixth-Schedule-Khasi	197	Voucher	2,64,043	2,000	20,000	8,800	2,33,243	2,62,043			
					Total Object Head-- 1 :			3,56,419	2,000	35,000	8,800	3,10,619	3,54,419				
						02. Wages	Voted-Sixth-Schedule-Khasi	420	Voucher	1,93,557	0	0	0	1,93,557	1,93,557		
					Total Object Head-- 2 :			1,93,557	0	0	0	1,93,557	1,93,557				
					Total Sub Head :			5,49,976	2,000	35,000	8,800	5,04,176	5,47,976				
					Total Minor Head 1 :			5,49,976	2,000	35,000	8,800	5,04,176	5,47,976				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	1,39,898	0	20,000	6,600	1,13,298	1,39,898
								Total Object Head-- 1 :			1,39,898	0	20,000	6,600	1,13,298	1,39,898	
								Total Sub Head :			1,39,898	0	20,000	6,600	1,13,298	1,39,898	
Total Minor Head 101 :			1,39,898	0				20,000	6,600	1,13,298	1,39,898						
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	1,09,408	1,000	9,000	4,400	95,008	1,08,408					
			Total Object Head-- 1 :			1,09,408	1,000	9,000	4,400	95,008	1,08,408						
			Total Sub Head :			1,09,408	1,000	9,000	4,400	95,008	1,08,408						
			Total Minor Head 110 :			1,09,408	1,000	9,000	4,400	95,008	1,08,408						
Total Sub Major Head 60 :			7,99,282	3,000	64,000	19,800	7,12,482	7,96,282									

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

Page No.

67

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220					Total Major Head 2220 :				7,99,282	3,000	64,000	19,800	7,12,482	7,96,282
					Total of Month :				7,99,282	3,000	64,000	19,800	7,12,482	7,96,282
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	92,376	0	15,000	0	77,376	92,376
						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 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 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-Schedule-Khasi	391	Voucher	55,500	0	0	0	55,500	55,500

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	393	Voucher	12,905	0	0	0	12,905	12,905				
									Total Object Head-- 13 :				1,69,894	0	0	0	1,69,894	1,69,894
									Total Sub Head :				6,72,808	2,000	35,000	8,800	6,27,008	6,70,808
		001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	510	Voucher	28,906	0	0	0	28,906	28,906				
									Total Object Head-- 14 :				28,906	0	0	0	28,906	28,906
									Total Sub Head :				28,906	0	0	0	28,906	28,906
	Total Minor Head 1 :				7,01,714	2,000	35,000	8,800	6,55,914	6,99,714								
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	1,39,898	0	20,000	6,600	1,13,298	1,39,898					
								Voted-Sixth-Schedule-Khasi	789	Voucher	18,740	0	0	0	18,740	18,740		
											Total Object Head-- 1 :				1,58,638	0	20,000	6,600
		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	873	Voucher	11,280	0	0	0	11,280	11,280							
						Total Object Head-- 11 :				11,280	0	0	0	11,280	11,280			
Total Sub Head :						1,69,918	0	20,000	6,600	1,43,318	1,69,918							
Total Minor Head 101 :				1,69,918	0	20,000	6,600	1,43,318	1,69,918									
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	1,09,408	1,000	9,000	4,400	95,008	1,08,408						
							Voted-Sixth-Schedule-Khasi	791	Voucher	14,700	0	0	0	14,700	14,700			

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

Page No.

72

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	2,77,489	0	16,000	8,800	2,52,689	2,77,489				
						Voted-Sixth-Schedule-Khasi	352	Voucher	97,532	0	15,000	0	82,532	97,532				
					Total Object Head-- 1 :							3,75,021	0	31,000	8,800	3,35,221	3,75,021	
					02. Wages	Voted-Sixth-Schedule-Khasi	569	Voucher	98,730	0	0	0	98,730	98,730				
						Voted-Sixth-Schedule-Khasi	570	Voucher	7,152	0	0	0	7,152	7,152				
					Total Object Head-- 2 :							1,05,882	0	0	0	1,05,882	1,05,882	
		Total Sub Head :							4,80,903	0	31,000	8,800	4,41,103	4,80,903				
		Total Minor Head 1 :							4,80,903	0	31,000	8,800	4,41,103	4,80,903				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	1,46,764	0	20,000	6,600	1,20,164	1,46,764				
						Total Object Head-- 1 :							1,46,764	0	20,000	6,600	1,20,164	1,46,764
						Total Sub Head :							1,46,764	0	20,000	6,600	1,20,164	1,46,764
		Total Minor Head 101 :							1,46,764	0	20,000	6,600	1,20,164	1,46,764				
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	1,15,615	0	9,000	4,400	1,02,215	1,15,615						
				Total Object Head-- 1 :							1,15,615	0	9,000	4,400	1,02,215	1,15,615		
				Total Sub Head :							1,15,615	0	9,000	4,400	1,02,215	1,15,615		
Total Minor Head 110 :							1,15,615	0	9,000	4,400	1,02,215	1,15,615						

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

Page No.

73

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :	Information and Public Relations Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	2100001 District Public Relation Officer Ri-Bhoi District Nongpoh													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				7,43,282	0	60,000	19,800	6,63,482	7,43,282
					Total Major Head 2220 :				7,43,282	0	60,000	19,800	6,63,482	7,43,282
					Total of Month :				7,43,282	0	60,000	19,800	6,63,482	7,43,282
					Total of DDO 2100001 :				46,00,934	15,000	3,66,000	1,18,800	41,01,134	45,85,934
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									45,85,934
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						22,23,510
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						5,95,234
2220	60	1	(02) District And Sub-Divisional Information & 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 Taxes			Voted-Sixth-Schedule-Khasi						28,906
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						8,75,608
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						11,280

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

Page No. 74

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District NongpohSummary of DDO wise expenditure

2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,81,502
							45,85,934

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

Page No.

75

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation Tura**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	27,366	0	0	0	27,366	27,366				
							310	Voucher	1,24,980	0	15,000	0	1,09,980	1,24,980				
							311	Voucher	2,23,236	3,000	17,000	8,800	1,94,436	2,20,236				
							312	Voucher	79,874	2,000	0	4,400	73,474	77,874				
					Total Object 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 Head-- 2 :								54,900	0	0	0
					Total Sub Head :								5,10,356	5,000	32,000	13,200	4,60,156	5,05,356
					Total Minor Head 1 :								5,10,356	5,000	32,000	13,200	4,60,156	5,05,356
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	38,348	0	3,000	2,200	33,148	38,348	
Total Object Head-- 1 :										38,348	0	3,000	2,200	33,148	38,348			
Total Sub Head :										38,348	0	3,000	2,200	33,148	38,348			
Total Minor Head 101 :								38,348	0	3,000	2,200	33,148	38,348					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	62,190	0	0	2,200	59,990	62,190						
					Total Object Head-- 1 :								62,190	0	0	2,200	59,990	62,190
					Total Sub Head :								62,190	0	0	2,200	59,990	62,190

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

Page No.

76

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Tura Treasury														
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	110			Total Minor Head 110 :				62,190	0	0	2,200	59,990	62,190
					Total Sub Major Head 60 :				6,10,894	5,000	35,000	17,600	5,53,294	6,05,894
					Total Major Head 2220 :				6,10,894	5,000	35,000	17,600	5,53,294	6,05,894
					Total of Month :				6,10,894	5,000	35,000	17,600	5,53,294	6,05,894
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	1,24,980	0	20,000	0	1,04,980	1,24,980
						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 Head-- 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 Head-- 2 :				56,880	0	0	0	56,880	56,880
					Total Sub Head :				5,12,336	5,000	40,000	13,200	4,54,136	5,07,336
					Total Minor Head 1 :				5,12,336	5,000	40,000	13,200	4,54,136	5,07,336

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

Page No.

78

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department													
Treasury :		Tura Treasury													
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	373	Voucher	79,874	2,000	0	4,400	73,474	77,874	
						Voted-Sixth-Schedule-Garo	376	Voucher	27,366	0	0	27,366	27,366		
					Total Object 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	56,880	56,880		
						Total Object Head-- 2 :					56,880	0	0	0	56,880
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1207	Voucher	45,837	0	0	45,837	45,837		
						Voted-Sixth-Schedule-Garo	1208	Voucher	900	0	0	900	900		
						Voted-Sixth-Schedule-Garo	1209	Voucher	52,080	0	0	52,080	52,080		
						Voted-Sixth-Schedule-Garo	1210	Voucher	84,180	0	0	84,180	84,180		
						Voted-Sixth-Schedule-Garo	1834	Voucher	6,231	0	0	6,231	6,231		
						Voted-Sixth-Schedule-Garo	1835	Voucher	12,390	0	0	12,390	12,390		
						Voted-Sixth-Schedule-Garo	1836	Voucher	31,000	0	0	31,000	31,000		
						Voted-Sixth-Schedule-Garo	1837	Voucher	15,000	0	0	15,000	15,000		
Voted-Sixth-Schedule-Garo	1936	Voucher	12,619	0		0	12,619	12,619							
Total Object Head-- 13 :						2,60,237	0	0	0	2,60,237	2,60,237				

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

Page No.

79

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Tura Treasury														
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices		Total Sub Head :				7,72,573	5,000	40,000	13,200	7,14,373	7,67,573
					Total Minor Head 1 :				7,72,573	5,000	40,000	13,200	7,14,373	7,67,573
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	375	Voucher	38,348	0	4,000	2,200	32,148	38,348
					Total Object Head-- 1 :				38,348	0	4,000	2,200	32,148	38,348
					Total Sub Head :				38,348	0	4,000	2,200	32,148	38,348
					Total Minor Head 101 :				38,348	0	4,000	2,200	32,148	38,348
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	374	Voucher	62,190	0	0	2,200	59,990	62,190
					Total Object Head-- 1 :				62,190	0	0	2,200	59,990	62,190
					Total Sub Head :				62,190	0	0	2,200	59,990	62,190
					Total Minor Head 110 :				62,190	0	0	2,200	59,990	62,190
					Total Sub Major Head 60 :				8,73,111	5,000	44,000	17,600	8,06,511	8,68,111
					Total Major Head 2220 :				8,73,111	5,000	44,000	17,600	8,06,511	8,68,111
					Total of Month :				8,73,111	5,000	44,000	17,600	8,06,511	8,68,111
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

80

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department :		Information and Public Relations Department																		
Treasury :		Tura Treasury																		
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	28,082	0	0	0	28,082	28,082						
							706	Voucher	1,28,540	0	20,000	0	1,08,540	1,28,540						
							707	Voucher	17,800	0	0	0	17,800	17,800						
							708	Voucher	2,29,556	3,000	20,000	8,800	1,97,756	2,26,556						
							711	Voucher	82,002	2,000	0	4,400	75,602	80,002						
							712	Voucher	10,640	0	0	0	10,640	10,640						
							713	Voucher	31,600	0	0	0	31,600	31,600						
							715	Voucher	3,580	0	0	0	3,580	3,580						
							Total Object Head-- 1 :								5,31,800	5,000	40,000	13,200	4,73,600	5,26,800
												02. Wages	Voted-Sixth-Schedule-Garo	772	Voucher	56,880	0	0	0	56,880
Total Object Head-- 2 :														56,880	0	0	0	56,880	56,880	
Total Sub Head :								5,88,680	5,000	40,000	13,200	5,30,480	5,83,680							
Total Minor Head I :								5,88,680	5,000	40,000	13,200	5,30,480	5,83,680							
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	709	Voucher	39,368	0	4,000	2,200	33,168	39,368						
							716	Voucher	5,100	0	0	0	5,100	5,100						
							Total Object Head-- I :													

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

Page No.

81

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Tura Treasury														
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				44,468	0	4,000	2,200	38,268	44,468
Total Sub Head :									44,468	0	4,000	2,200	38,268	44,468
Total Minor Head 101 :									44,468	0	4,000	2,200	38,268	44,468
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	710	Voucher	63,870	0	0	2,200	61,670	63,870
						Voted-Sixth-Schedule-Garo	714	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 1 :									72,270	0	0	2,200	70,070	72,270
Total Sub Head :									72,270	0	0	2,200	70,070	72,270
Total Minor Head 110 :									72,270	0	0	2,200	70,070	72,270
Total Sub Major Head 60 :									7,05,418	5,000	44,000	17,600	6,38,818	7,00,418
Total Major Head 2220 :									7,05,418	5,000	44,000	17,600	6,38,818	7,00,418
Total of Month :									7,05,418	5,000	44,000	17,600	6,38,818	7,00,418
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	807	Voucher	1,32,212	0	20,000	0	1,12,212	1,32,212
						Voted-Sixth-Schedule-Garo	810	Voucher	28,824	0	0	0	28,824	28,824

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

Page No.

82

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	811	Voucher	2,36,296	3,000	20,000	8,800	2,04,496	2,33,296						
									84,379	2,000	0	4,400	77,979	82,379						
					Total Object Head-- 1 :								4,81,711	5,000	40,000	13,200	4,23,511	4,76,711		
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	56,880	0	0	0	56,880	56,880						
									56,880	0	0	0	56,880	56,880						
					Total Object Head-- 2 :								56,880	0	0	0	56,880	56,880		
					Total Sub Head :								5,38,591	5,000	40,000	13,200	4,80,391	5,33,591		
					Total Minor Head 1 :								5,38,591	5,000	40,000	13,200	4,80,391	5,33,591		
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	809	Voucher	40,556	0	4,000	2,200	34,356	40,556			
												40,556	0	4,000	2,200	34,356	40,556			
Total Object Head-- 1 :												40,556	0	4,000	2,200	34,356	40,556			
Total Sub Head :												40,556	0	4,000	2,200	34,356	40,556			
Total Minor Head 101 :								40,556	0	4,000	2,200	34,356	40,556							
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	808	Voucher	65,801	0	0	2,200	63,601	65,801								
							65,801	0	0	2,200	63,601	65,801								
							Total Object Head-- 1 :								65,801	0	0	2,200	63,601	65,801
							Total Sub Head :								65,801	0	0	2,200	63,601	65,801
Total Minor Head 110 :								65,801	0	0	2,200	63,601	65,801							
Total Sub Major Head 60 :								6,44,948	5,000	44,000	17,600	5,78,348	6,39,948							

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

Page No.

83

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																															
Department : Information and Public Relations Department																															
Treasury : Tura Treasury																															
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura																															
Month of Account: AUG/2023																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
2220										Total Major Head		2220 :								6,44,948		5,000		44,000		17,600		5,78,348		6,39,948	
										Total of Month :										6,44,948		5,000		44,000		17,600		5,78,348		6,39,948	
Month of Account: SEP/2023																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
2220		60		001		(02) District And Sub-Divisional Information & Public Relations Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		681		Voucher		1,32,212		0		20,000		0		1,12,212		1,32,212			
										Voted-Sixth-Schedule-Garo		684		Voucher		28,824		0		0		0		0		28,824		28,824			
										Voted-Sixth-Schedule-Garo		687		Voucher		2,36,296		0		20,000		8,800		2,07,496		2,36,296		2,36,296			
										Voted-Sixth-Schedule-Garo		689		Voucher		84,379		0		0		4,400		79,979		84,379		84,379			
										Total Object Head-- 1 :								4,81,711		0		40,000		13,200		4,28,511		4,81,711			
						02. Wages		Voted-Sixth-Schedule-Garo		1		Voucher		56,880		0		0		0		0		0		56,880		56,880			
										Total Object Head-- 2 :								56,880		0		0		0		56,880		56,880			
						(11) Travel Expenses		Voted-Sixth-Schedule-Garo		622		Voucher		55,930		0		0		0		0		0		55,930		55,930			
										Total Object Head-- 11 :								55,930		0		0		0		55,930		55,930			
										Total Sub Head :								5,94,521		0		40,000		13,200		5,41,321		5,94,521			
										Total Minor Head 1 :								5,94,521		0		40,000		13,200		5,41,321		5,94,521			

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

Page No.

84

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Tura Treasury																
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	685	Voucher	40,556	0	4,000	2,200	34,356	40,556				
					Total Object Head-- I :				40,556	0	4,000	2,200	34,356	40,556				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	623	Voucher	9,960	0	0	0	9,960	9,960				
					Total Object Head-- II :				9,960	0	0	0	9,960	9,960				
					Total Sub Head :				50,516	0	4,000	2,200	44,316	50,516				
					Total Minor Head 101 :				50,516	0	4,000	2,200	44,316	50,516				
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	682	Voucher	65,801	0	0	2,200	63,601	65,801	
									Total Object Head-- I :				65,801	0	0	2,200	63,601	65,801
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	624	Voucher	9,960	0	0	0	9,960	9,960
									Total Object Head-- II :				9,960	0	0	0	9,960	9,960
Total Sub Head :				75,761					0	0	2,200	73,561	75,761					
Total Minor Head 110 :				75,761					0	0	2,200	73,561	75,761					
Total Sub Major Head 60 :				7,20,798					0	44,000	17,600	6,59,198	7,20,798					
Total Major Head 2220 :				7,20,798					0	44,000	17,600	6,59,198	7,20,798					
Total of Month :				7,20,798					0	44,000	17,600	6,59,198	7,20,798					
Total of DDO 2100001 :				41,68,043					25,000	2,55,000	1,05,600	37,82,443	41,43,043					
Reconciliation Portion																		

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury	Tura Treasury						
D.D.O. :	2100001 Assistant Director Of Information & Public Relation Tura						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					41,43,043		
<u><i>Summary of DDO wise expenditure</i></u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28,36,590
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	3,39,300
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	55,930
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,60,237
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,40,624
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	9,960
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,90,442
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,960
							41,43,043

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	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					
							137	Voucher	26,643	0	0	0	26,643	26,643					
							199	Voucher	70,571	0	0	0	70,571	70,571					
							Total Object Head-- 1 :			3,26,867	3,000	10,530	4,400	3,08,937	3,23,867				
							Total Sub Head :			3,26,867	3,000	10,530	4,400	3,08,937	3,23,867				
							Total Minor Head 1 :			3,26,867	3,000	10,530	4,400	3,08,937	3,23,867				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	88,255	1,000	3,400	2,200	81,655	87,255					
							Total Object Head-- 1 :			88,255	1,000	3,400	2,200	81,655	87,255				
							Total Sub Head :			88,255	1,000	3,400	2,200	81,655	87,255				
							Total Minor Head 101 :			88,255	1,000	3,400	2,200	81,655	87,255				
							110	(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 Head-- 1 :			62,190	1,000	0	2,200	58,990
Total Sub Head :			62,190	1,000	0	2,200						58,990	61,190						
Total Minor Head 110 :			62,190	1,000	0	2,200						58,990	61,190						
Total Sub Major Head 60 :			4,77,312	5,000	13,930	8,800						4,49,582	4,72,312						
Total Major Head 2220 :			4,77,312	5,000	13,930	8,800						4,49,582	4,72,312						

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

Page No.

87

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,77,312	5,000	13,930	8,800	4,49,582	4,72,312
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	72,444	0	0	0	72,444	72,444
						Voted-Sixth-Schedule-Garo	298	Voucher	26,643	0	0	0	26,643	26,643
						Voted-Sixth-Schedule-Garo	80	Voucher	2,29,653	3,000	10,530	4,400	2,11,723	2,26,653
Total Object Head-- 1 :									3,28,740	3,000	10,530	4,400	3,10,810	3,25,740
				02. Wages		Voted-Sixth-Schedule-Garo	236	Voucher	57,150	0	0	0	57,150	57,150
						Voted-Sixth-Schedule-Garo	239	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									68,580	0	0	0	68,580	68,580
Total Sub Head :									3,97,320	3,000	10,530	4,400	3,79,390	3,94,320
Total Minor Head 1 :									3,97,320	3,000	10,530	4,400	3,79,390	3,94,320
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	88,255	1,000	3,400	2,200	81,655	87,255
Total Object Head-- 1 :									88,255	1,000	3,400	2,200	81,655	87,255
Total Sub Head :									88,255	1,000	3,400	2,200	81,655	87,255

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

Page No.

88

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 101 :					88,255	1,000	3,400	2,200	81,655	87,255
2220	60	101												
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	2,979	0	0	0	2,979	2,979
						Voted-Sixth-Schedule-Garo	81	Voucher	62,190	1,000	0	2,200	58,990	61,190
				Total Object Head-- 1 :					65,169	1,000	0	2,200	61,969	64,169
				Total Sub Head :					65,169	1,000	0	2,200	61,969	64,169
				Total Minor Head 110 :					65,169	1,000	0	2,200	61,969	64,169
				Total Sub Major Head 60 :					5,50,744	5,000	13,930	8,800	5,23,014	5,45,744
				Total Major Head 2220 :					5,50,744	5,000	13,930	8,800	5,23,014	5,45,744
				Total of Month :					5,50,744	5,000	13,930	8,800	5,23,014	5,45,744

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	544	Voucher	2,088	0	0	0	2,088	2,088
						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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

89

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Baghmara Treasury																
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	72,444	0	0	0	72,444	72,444				
						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
					(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 Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	659	Voucher	40,045	0	0	0	40,045	40,045		
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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department : Information and Public Relations Department																
Treasury : Baghmara Treasury																
D.D.O. : 2100001 District Public Relations Officer South Garo Hills Baghmara																
Month of Account: JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Minor Head 1 :									5,46,311	3,000	10,530	4,400	5,28,381	5,43,311		
2220	60	001		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	546	Voucher	5,000	0	0	0	5,000	5,000
								Voted-Sixth-Schedule-Garo	61	Voucher	37,625	1,000	0	2,200	34,425	36,625
Total Object Head-- 1 :									42,625	1,000	0	2,200	39,425	41,625		
Total Sub Head :									42,625	1,000	0	2,200	39,425	41,625		
Total Minor Head 101 :									42,625	1,000	0	2,200	39,425	41,625		
				110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	547	Voucher	8,400	0	0	0	8,400	8,400
								Voted-Sixth-Schedule-Garo	60	Voucher	62,190	1,000	0	2,200	58,990	61,190
Total Object Head-- 1 :									70,590	1,000	0	2,200	67,390	69,590		
Total Sub Head :									70,590	1,000	0	2,200	67,390	69,590		
Total Minor Head 110 :									70,590	1,000	0	2,200	67,390	69,590		
Total Sub Major Head 60 :									6,59,526	5,000	10,530	8,800	6,35,196	6,54,526		
Total Major Head 2220 :									6,59,526	5,000	10,530	8,800	6,35,196	6,54,526		
Total of Month :									6,59,526	5,000	10,530	8,800	6,35,196	6,54,526		
Month of Account: JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)					

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

Page No.

91

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	74,412	0	0	0	74,412	74,412
						Voted-Sixth-Schedule-Garo	93	Voucher	2,63,100	3,000	10,530	4,400	2,45,170	2,60,100
					Total Object Head-- 1 :			3,37,512	3,000	10,530	4,400	3,19,582	3,34,512	
					02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Garo	415	Voucher	57,150	0	0	0	57,150	57,150
					Total Object Head-- 2 :			68,580	0	0	0	68,580	68,580	
		Total Sub Head :			4,06,092	3,000	10,530	4,400	3,88,162	4,03,092				
		Total Minor Head 1 :			4,06,092	3,000	10,530	4,400	3,88,162	4,03,092				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	38,625	1,000	0	2,200	35,425	37,625
						Total Object Head-- 1 :			38,625	1,000	0	2,200	35,425	37,625
						Total Sub Head :			38,625	1,000	0	2,200	35,425	37,625
		Total Minor Head 101 :			38,625	1,000	0	2,200	35,425	37,625				
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	63,870	1,000	0	2,200	60,670	62,870		
				Total Object Head-- 1 :			63,870	1,000	0	2,200	60,670	62,870		
				Total Sub Head :			63,870	1,000	0	2,200	60,670	62,870		
Total Minor Head 110 :			63,870	1,000	0	2,200	60,670	62,870						

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

Page No.

92

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Bagmara Treasury															
D.D.O. : 2100001 District Public Relations Officer South Garo Hills Bagmara															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60				Total Sub Major Head 60 :				5,08,587	5,000	10,530	8,800	4,84,257	5,03,587	
									Total Major Head 2220 :						
									Total of Month :						
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	74,412	0	0	0	74,412	74,412	
						Voted-Sixth-Schedule-Garo	356	Voucher	2,69,337	3,000	10,690	4,400	2,51,247	2,66,337	
									Total Object Head-- 1 :						
					02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher	11,811	0	0	0	11,811	11,811	
						Voted-Sixth-Schedule-Garo	251	Voucher	57,912	0	0	0	57,912	57,912	
									Total Object Head-- 2 :						
									Total Sub Head :						
									Total Minor Head 1 :						
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	Voucher	39,813	1,000	0	2,200	36,613	38,813	
									Total Object Head-- 1 :						

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

Page No.

93

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Bagmara Treasury														
D.D.O. : 2100001 District Public Relations Officer South Garo Hills Bagmara														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions		Total Sub Head :				39,813	1,000	0	2,200	36,613	38,813
					Total Minor Head 101 :				39,813	1,000	0	2,200	36,613	38,813
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	393	Voucher	65,801	1,000	0	2,200	62,601	64,801
					Total Object Head-- 1 :				65,801	1,000	0	2,200	62,601	64,801
					Total Sub Head :				65,801	1,000	0	2,200	62,601	64,801
					Total Minor Head 110 :				65,801	1,000	0	2,200	62,601	64,801
					Total Sub Major Head 60 :				5,19,086	5,000	10,690	8,800	4,94,596	5,14,086
					Total Major Head 2220 :				5,19,086	5,000	10,690	8,800	4,94,596	5,14,086
					Total of Month :				5,19,086	5,000	10,690	8,800	4,94,596	5,14,086
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	2,69,337	3,000	16,190	4,400	2,45,747	2,66,337
						Voted-Sixth-Schedule-Garo	401	Voucher	74,412	0	0	0	74,412	74,412
					Total Object Head-- 1 :				3,43,749	3,000	16,190	4,400	3,20,159	3,40,749
				02. Wages		Voted-Sixth-	274	Voucher	11,811	0	0	0	11,811	11,811

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

Page No.

94

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	293	Voucher	57,912	0	0	0	57,912	57,912
Total Object Head-- 2 :									69,723	0	0	0	69,723	69,723
Total Sub Head :									4,13,472	3,000	16,190	4,400	3,89,882	4,10,472
Total Minor Head 1 :									4,13,472	3,000	16,190	4,400	3,89,882	4,10,472
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	39,813	1,000	0	2,200	36,613	38,813
Total Object Head-- 1 :									39,813	1,000	0	2,200	36,613	38,813
Total Sub Head :									39,813	1,000	0	2,200	36,613	38,813
Total Minor Head 101 :									39,813	1,000	0	2,200	36,613	38,813
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	65,801	1,000	0	2,200	62,601	64,801
Total Object Head-- 1 :									65,801	1,000	0	2,200	62,601	64,801
Total Sub Head :									65,801	1,000	0	2,200	62,601	64,801
Total Minor Head 110 :									65,801	1,000	0	2,200	62,601	64,801
Total Sub Major Head 60 :									5,19,086	5,000	16,190	8,800	4,89,096	5,14,086
Total Major Head 2220 :									5,19,086	5,000	16,190	8,800	4,89,096	5,14,086
Total of Month :									5,19,086	5,000	16,190	8,800	4,89,096	5,14,086
Total of DDO 2100001 :									32,34,341	30,000	75,800	52,800	30,75,741	32,04,341

Reconciliation Portion

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

Page No. 95

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury :	Baghmara Treasury						
D.D.O. :	2100001 District Public Relations Officer South Garo Hills Baghmara						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					32,04,341		
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,48,660
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	3,46,329
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,500
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	40,045
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,31,386
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,87,421
32,04,341							

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

Page No.

96

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	2,13,140	0	24,090	0	1,89,050	2,13,140
							26	Voucher	74,556	0	0	0	74,556	74,556
							Total Object Head-- 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 Head-- 2 :		80,820	0	0	0	80,820	80,820
							Total Sub Head :		3,68,516	0	24,090	0	3,44,426	3,68,516
					Total Minor Head 1 :		3,68,516	0	24,090	0	3,44,426	3,68,516		
					Total Sub Major Head 60 :		3,68,516	0	24,090	0	3,44,426	3,68,516		
					Total Major Head 2220 :		3,68,516	0	24,090	0	3,44,426	3,68,516		
					Total of Month :		3,68,516	0	24,090	0	3,44,426	3,68,516		
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	2,13,140	0	24,090	0	1,89,050	2,13,140
							Total Object Head-- 1 :		2,13,140	0	24,090	0	1,89,050	2,13,140
							56	Voucher	80,820	0	0	0	80,820	80,820

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

Page No.

97

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				80,820	0	0	0	80,820	80,820
					(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 Head-- 2 :				10,065	0	0	0	10,065	10,065
					Total Sub Head :				3,04,025	0	24,090	0	2,79,935	3,04,025
					Total Minor Head 1 :				3,04,025	0	24,090	0	2,79,935	3,04,025
					Total Sub Major Head 60 :				3,04,025	0	24,090	0	2,79,935	3,04,025
					Total Major Head 2220 :				3,04,025	0	24,090	0	2,79,935	3,04,025
					Total of Month :				3,04,025	0	24,090	0	2,79,935	3,04,025

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	28,720	0	0	0	28,720	28,720
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,13,140	0	24,090	0	1,89,050	2,13,140
					Total Object Head-- 1 :				2,41,860	0	24,090	0	2,17,770	2,41,860

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

Page No.

98

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	62	Voucher	80,820	0	0	0	80,820	80,820	
Total Object Head-- 2 :									80,820	0	0	0	80,820	80,820	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	93	Voucher	7,726	0	0	0	7,726	7,726	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	94	Voucher	11,750	0	0	0	11,750	11,750	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	95	Voucher	27,000	0	0	0	27,000	27,000	
Total Object Head-- 13 :									46,476	0	0	0	46,476	46,476	
Total Sub Head :									3,69,156	0	24,090	0	3,45,066	3,69,156	
Total Minor Head 1 :									3,69,156	0	24,090	0	3,45,066	3,69,156	
Total Sub Major Head 60 :									3,69,156	0	24,090	0	3,45,066	3,69,156	
Total Major Head 2220 :									3,69,156	0	24,090	0	3,45,066	3,69,156	
Total of Month :									3,69,156	0	24,090	0	3,45,066	3,69,156	

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	2,18,884	0	21,000	0	1,97,884	2,18,884	
Total Object Head-- 1 :									2,18,884	0	21,000	0	1,97,884	2,18,884	

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

Page No.

99

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	95	Voucher	80,820	0	0	0	80,820	80,820
Total Object Head-- 2 :									80,820	0	0	0	80,820	80,820
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		152	Voucher	1,200	0	0	0	1,200	1,200
					Voted-Sixth-Schedule-Khasi		153	Voucher	4,134	0	0	0	4,134	4,134
Total Object Head-- 13 :									5,334	0	0	0	5,334	5,334
Total Sub Head :									3,05,038	0	21,000	0	2,84,038	3,05,038
Total Minor Head 1 :									3,05,038	0	21,000	0	2,84,038	3,05,038
Total Sub Major Head 60 :									3,05,038	0	21,000	0	2,84,038	3,05,038
Total Major Head 2220 :									3,05,038	0	21,000	0	2,84,038	3,05,038
Total of Month :									3,05,038	0	21,000	0	2,84,038	3,05,038

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	2,24,934	0	21,000	0	2,03,934	2,24,934
Total Object Head-- 1 :									2,24,934	0	21,000	0	2,03,934	2,24,934
			02. Wages		Voted-Sixth-Schedule-Khasi		111	Voucher	80,820	0	0	0	80,820	80,820

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

Page No.

100

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	112	Voucher	11,520	0	0	0	11,520	11,520	
Total Object Head-- 2 :									92,340	0	0	0	92,340	92,340	
Total Sub Head :									3,17,274	0	21,000	0	2,96,274	3,17,274	
Total Minor Head 1 :									3,17,274	0	21,000	0	2,96,274	3,17,274	
Total Sub Major Head 60 :									3,17,274	0	21,000	0	2,96,274	3,17,274	
Total Major Head 2220 :									3,17,274	0	21,000	0	2,96,274	3,17,274	
Total of Month :									3,17,274	0	21,000	0	2,96,274	3,17,274	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	2,24,934	0	21,000	0	2,03,934	2,24,934			
Total Object Head-- 1 :									2,24,934	0	21,000	0	2,03,934	2,24,934			
02. Wages									Voted-Sixth-Schedule-Khasi	127	Voucher	83,700	0	0	0	83,700	83,700
Total Object Head-- 2 :									83,700	0	0	0	83,700	83,700			
(11) Travel Expenses									Voted-Sixth-Schedule-Khasi	163	Voucher	4,844	0	0	0	4,844	4,844
									Voted-Sixth-Schedule-Khasi	164	Voucher	4,964	0	0	0	4,964	4,964

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

Page No.

101

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	165	Voucher	4,304	0	0	0	4,304	4,304
						Voted-Sixth-Schedule-Khasi	166	Voucher	4,560	0	0	0	4,560	4,560
						Voted-Sixth-Schedule-Khasi	167	Voucher	4,725	0	0	0	4,725	4,725
						Voted-Sixth-Schedule-Khasi	168	Voucher	4,455	0	0	0	4,455	4,455
						Voted-Sixth-Schedule-Khasi	169	Voucher	5,670	0	0	0	5,670	5,670
Total Object Head-- 11 :									33,522	0	0	0	33,522	33,522
Total Sub Head :									3,42,156	0	21,000	0	3,21,156	3,42,156
Total Minor Head 1 :									3,42,156	0	21,000	0	3,21,156	3,42,156
Total Sub Major Head 60 :									3,42,156	0	21,000	0	3,21,156	3,42,156
Total Major Head 2220 :									3,42,156	0	21,000	0	3,21,156	3,42,156
Total of Month :									3,42,156	0	21,000	0	3,21,156	3,42,156
Total of DDO 2100001 :									20,06,165	0	1,35,270	0	18,70,895	20,06,165
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														20,06,165
Summary of DDO wise expenditure														

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

Page No.

102

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division MairangSummary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,11,448
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,99,320
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	43,587
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	51,810
							20,06,165

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

Page No.

103

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
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																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	1,20,088	0	2,410	0	1,17,678	1,20,088		
Total Object Head-- 1 :									1,20,088	0	2,410	0	1,17,678	1,20,088		
02. Wages									Voted-Sixth-Schedule-Khasi	129	Voucher	16,020	0	0	16,020	16,020
									Voted-Sixth-Schedule-Khasi	130	Voucher	11,430	0	0	11,430	11,430
Total Object Head-- 2 :									27,450	0	0	0	27,450	27,450		
Total Sub Head :									1,47,538	0	2,410	0	1,45,128	1,47,538		
Total Minor Head 1 :									1,47,538	0	2,410	0	1,45,128	1,47,538		
Total Sub Major Head 60 :									1,47,538	0	2,410	0	1,45,128	1,47,538		
Total Major Head 2220 :									1,47,538	0	2,410	0	1,45,128	1,47,538		
Total of Month :									1,47,538	0	2,410	0	1,45,128	1,47,538		
Month of Account: MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	1,20,088	0	2,410	0	1,17,678	1,20,088		
Total Object Head-- 1 :									1,20,088	0	2,410	0	1,17,678	1,20,088		
02. Wages									Voted-Sixth-Schedule-Khasi	104	Voucher	16,590	0	0	16,590	16,590

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

Page No.

104

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
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: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	105	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									28,440	0	0	0	28,440	28,440
Total Sub Head :									1,48,528	0	2,410	0	1,46,118	1,48,528
Total Minor Head 1 :									1,48,528	0	2,410	0	1,46,118	1,48,528
Total Sub Major Head 60 :									1,48,528	0	2,410	0	1,46,118	1,48,528
Total Major Head 2220 :									1,48,528	0	2,410	0	1,46,118	1,48,528
Total of Month :									1,48,528	0	2,410	0	1,46,118	1,48,528
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	16,280	0	0	0	16,280	16,280
Total Object Head-- 1 :									1,36,368	0	2,410	0	1,33,958	1,36,368
Total Object Head-- 2 :									28,440	0	0	0	28,440	28,440

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

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: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	1,23,344	0	2,410	0	1,20,934	1,23,344	
					Total Object Head-- 1 :				1,23,344	0	2,410	0	1,20,934	1,23,344	
					Total Sub Head :				1,23,344	0	2,410	0	1,20,934	1,23,344	
					Total Minor Head 1 :				1,23,344	0	2,410	0	1,20,934	1,23,344	
					Total Sub Major Head 60 :				1,23,344	0	2,410	0	1,20,934	1,23,344	
					Total Major Head 2220 :				1,23,344	0	2,410	0	1,20,934	1,23,344	
					Total of Month :				1,23,344	0	2,410	0	1,20,934	1,23,344	

Month of Account: AUG/2023

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

Page No.

106

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
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: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	8,888	0	0	0	8,888	8,888
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,26,848	0	2,480	0	1,24,368	1,26,848
Total Object Head-- 1 :									1,35,736	0	2,480	0	1,33,256	1,35,736
			02. Wages			Voted-Sixth-Schedule-Khasi	103	Voucher	16,590	0	0	0	16,590	16,590
						Voted-Sixth-Schedule-Khasi	104	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Khasi	130	Voucher	16,590	0	0	0	16,590	16,590
						Voted-Sixth-Schedule-Khasi	131	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									56,880	0	0	0	56,880	56,880
Total Sub Head :									1,92,616	0	2,480	0	1,90,136	1,92,616
Total Minor Head 1 :									1,92,616	0	2,480	0	1,90,136	1,92,616
Total Sub Major Head 60 :									1,92,616	0	2,480	0	1,90,136	1,92,616
Total Major Head 2220 :									1,92,616	0	2,480	0	1,90,136	1,92,616
Total of Month :									1,92,616	0	2,480	0	1,90,136	1,92,616
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No. 107

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,26,848	0	2,480	0	1,24,368	1,26,848
Total Object Head-- 1 :									1,26,848	0	2,480	0	1,24,368	1,26,848
					02. Wages	Voted-Sixth-Schedule-Khasi	114	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Khasi	115	Voucher	16,590	0	0	0	16,590	16,590
Total Object Head-- 2 :									28,440	0	0	0	28,440	28,440
Total Sub Head :									1,55,288	0	2,480	0	1,52,808	1,55,288
Total Minor Head 1 :									1,55,288	0	2,480	0	1,52,808	1,55,288
Total Sub Major Head 60 :									1,55,288	0	2,480	0	1,52,808	1,55,288
Total Major Head 2220 :									1,55,288	0	2,480	0	1,52,808	1,55,288
Total of Month :									1,55,288	0	2,480	0	1,52,808	1,55,288
Total of DDO 2100001 :									9,32,122	0	14,600	0	9,17,522	9,32,122

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,32,122**Summary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									7,62,472
------	----	---	---	---	-----------------------------------	----------------------------	--	--	--	--	--	--	--	--	----------

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

Page No. 108

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division SohraSummary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,69,650
							9,32,122

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

Page No.

109

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	135	Voucher	2,58,407	3,000	11,500	6,600	2,37,307	2,55,407
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
Total Minor Head 1 :									2,58,407	3,000	11,500	6,600	2,37,307	2,55,407
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	85,510	1,000	5,000	2,200	77,310	84,510
Total Object Head-- 1 :									85,510	1,000	5,000	2,200	77,310	84,510
Total Sub Head :									85,510	1,000	5,000	2,200	77,310	84,510
Total Minor Head 101 :									85,510	1,000	5,000	2,200	77,310	84,510
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	137	Voucher	1,12,676	0	0	0	1,12,676	1,12,676
Total Object Head-- 1 :									1,12,676	0	0	0	1,12,676	1,12,676
Total Sub Head :									1,12,676	0	0	0	1,12,676	1,12,676
Total Minor Head 110 :									1,12,676	0	0	0	1,12,676	1,12,676
Total Sub Major Head 60 :									4,56,593	4,000	16,500	8,800	4,27,293	4,52,593
Total Major Head 2220 :									4,56,593	4,000	16,500	8,800	4,27,293	4,52,593
Total of Month :									4,56,593	4,000	16,500	8,800	4,27,293	4,52,593

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

110

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :		Information and Public Relations Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	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			
						Voted-Sixth-Schedule-Jaintia	272	Voucher	1,41,142	0	0	0	1,41,142	1,41,142			
					Total Object 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 Head-- 2 :					1,47,480	0	0	0	1,47,480	1,47,480	
					Total Sub Head :					5,47,029	3,000	11,500	6,600	5,25,929	5,44,029		
					Total Minor Head 1 :					5,47,029	3,000	11,500	6,600	5,25,929	5,44,029		
					101	(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
									Total Object Head-- 1 :					85,510	1,000	5,000	2,200
Total Sub Head :									85,510	1,000	5,000	2,200	77,310	84,510			
Total Minor Head 101 :					85,510	1,000	5,000	2,200	77,310	84,510							
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,12,676	0	0	0	1,12,676	1,12,676					
				Total Object Head-- 1 :					1,12,676	0	0	0	1,12,676	1,12,676			
				Total Sub Head :					1,12,676	0	0	0	1,12,676	1,12,676			
Total Minor Head 110 :					1,12,676	0	0	0	1,12,676	1,12,676							

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

Page No.

111

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				7,45,215	4,000	16,500	8,800	7,15,915	7,41,215
					Total Major Head 2220 :				7,45,215	4,000	16,500	8,800	7,15,915	7,41,215
					Total of Month :				7,45,215	4,000	16,500	8,800	7,15,915	7,41,215
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	70,571	0	0	0	70,571	70,571
						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
						Voted-Sixth-Schedule-Jaintia	373	Voucher	34,920	0	0	0	34,920	34,920
						Voted-Sixth-Schedule-Jaintia	375	Voucher	9,616	0	0	0	9,616	9,616
					Total Object Head-- 1 :				4,00,342	3,000	11,500	6,600	3,79,242	3,97,342
				02. Wages	Voted-Sixth-		230	Voucher	75,030	0	0	0	75,030	75,030

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

Page No.

112

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				75,030	0	0	0	75,030	75,030
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	149	Voucher	40,650	0	0	0	40,650	40,650
					Total Object Head-- 2 :				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
					Total Minor Head 1 :				5,16,022	3,000	11,500	6,600	4,94,922	5,13,022
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	278	Voucher	4,335	0	0	0	4,335	4,335
						Voted-Sixth-Schedule-Jaintia	374	Voucher	11,540	0	0	0	11,540	11,540
						Voted-Sixth-Schedule-Jaintia	97	Voucher	85,510	1,000	5,000	2,200	77,310	84,510
					Total Object Head-- 1 :				1,01,385	1,000	5,000	2,200	93,185	1,00,385
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	148	Voucher	13,680	0	0	0	13,680	13,680
					Total Object Head-- 11 :				13,680	0	0	0	13,680	13,680
					Total Sub Head :				1,15,065	1,000	5,000	2,200	1,06,865	1,14,065
					Total Minor Head 101 :				1,15,065	1,000	5,000	2,200	1,06,865	1,14,065
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	372	Voucher	15,180	0	0	0	15,180	15,180
						Voted-Sixth-Schedule-Jaintia	99	Voucher	1,12,676	0	0	0	1,12,676	1,12,676
					Total Object Head-- 1 :				1,27,856	0	0	0	1,27,856	1,27,856
					(11) Travel Expenses,	Voted-Sixth-	147	Voucher	7,290	0	0	0	7,290	7,290

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

Page No.

113

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances				7,290	0	0	0	7,290	7,290	
Total Object Head-- 11 :									7,290	0	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	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	74,412	0	0	0	74,412	74,412	
						Voted-Sixth-Schedule-Jaintia	64	Voucher	2,68,194	3,000	11,500	6,600	2,47,094	2,65,194	
Total Object Head-- 1 :									3,42,606	3,000	11,500	6,600	3,21,506	3,39,606	
				02. Wages		Voted-Sixth-Schedule-Jaintia	376	Voucher	75,030	0	0	0	75,030	75,030	
Total Object Head-- 2 :									75,030	0	0	0	75,030	75,030	
Total Sub Head :									4,17,636	3,000	11,500	6,600	3,96,536	4,14,636	
			(03) Payment Due To	0	(14) Rents, Rates And	Voted-Sixth-	454	Voucher	14,962	0	0	0	14,962	14,962	

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

Page No.

114

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :		Information and Public Relations Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :			14,962	0	0	0	14,962	14,962			
						Total Sub Head :			14,962	0	0	0	14,962	14,962			
						Total Minor Head 1 :			4,32,598	3,000	11,500	6,600	4,11,498	4,29,598			
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher	88,685	1,000	5,000	2,200	80,485	87,685			
									Total Object Head-- 1 :			88,685	1,000	5,000	2,200	80,485	87,685
									Total Sub Head :			88,685	1,000	5,000	2,200	80,485	87,685
		Total Minor Head 101 :			88,685	1,000	5,000	2,200	80,485	87,685							
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	62	Voucher	1,15,712	0	0	0	1,15,712	1,15,712			
									Total Object Head-- 1 :			1,15,712	0	0	0	1,15,712	1,15,712
									Total Sub Head :			1,15,712	0	0	0	1,15,712	1,15,712
		Total Minor Head 110 :			1,15,712	0	0	0	1,15,712	1,15,712							
		Total Sub Major Head 60 :			6,36,995	4,000	16,500	8,800	6,07,695	6,32,995							
Total Major Head 2220 :			6,36,995	4,000	16,500	8,800	6,07,695	6,32,995									
Total of Month :			6,36,995	4,000	16,500	8,800	6,07,695	6,32,995									
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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

Page No.

115

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills District**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	2,72,799	3,000	11,500	6,600	2,51,699	2,69,799			
						Voted-Sixth-Schedule-Jaintia	18	Voucher	74,412	0	0	0	74,412	74,412			
					Total Object Head-- 1 :					3,47,211	3,000	11,500	6,600	3,26,111	3,44,211		
					02. Wages	Voted-Sixth-Schedule-Jaintia	170	Voucher	75,030	0	0	0	75,030	75,030			
						Total Object Head-- 2 :					75,030	0	0	0	75,030	75,030	
					Total Sub Head :					4,22,241	3,000	11,500	6,600	4,01,141	4,19,241		
					Total Minor Head 1 :					4,22,241	3,000	11,500	6,600	4,01,141	4,19,241		
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	89,576	1,000	5,000	2,200	81,376	88,576
									Voted-Sixth-Schedule-Jaintia	350	Voucher	9,945	0	0	0	9,945	9,945
									Total Object Head-- 1 :					99,521	1,000	5,000	2,200
Total Sub Head :									99,521	1,000	5,000	2,200	91,321	98,521			
Total Minor Head 101 :					99,521	1,000	5,000	2,200	91,321	98,521							
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	1,15,712	0	0	0	1,15,712	1,15,712					
				Total Object Head-- 1 :					1,15,712	0	0	0	1,15,712	1,15,712			
				Total Sub Head :					1,15,712	0	0	0	1,15,712	1,15,712			
Total Minor Head 110 :					1,15,712	0	0	0	1,15,712	1,15,712							

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

Page No.

116

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills District**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				6,37,474	4,000	16,500	8,800	6,08,174	6,33,474
					Total Major Head 2220 :				6,37,474	4,000	16,500	8,800	6,08,174	6,33,474
					Total of Month :				6,37,474	4,000	16,500	8,800	6,08,174	6,33,474

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	169	Voucher	2,72,799	0	11,500	6,600	2,54,699	2,72,799
						Voted-Sixth-Schedule-Jaintia	306	Voucher	82,844	0	0	0	82,844	82,844
					Total Object Head-- 1 :				3,55,643	0	11,500	6,600	3,37,543	3,55,643
					02. Wages	Voted-Sixth-Schedule-Jaintia	178	Voucher	75,030	0	0	0	75,030	75,030
					Total Object Head-- 2 :				75,030	0	0	0	75,030	75,030
					Total Sub Head :				4,30,673	0	11,500	6,600	4,12,573	4,30,673
					Total Minor Head 1 :				4,30,673	0	11,500	6,600	4,12,573	4,30,673
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	167	Voucher	89,576	0	5,000	2,200	82,376	89,576
					Total Object Head-- 1 :				89,576	0	5,000	2,200	82,376	89,576
					Total Sub Head :				89,576	0	5,000	2,200	82,376	89,576

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

Page No.

117

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills District**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Minor Head 101 :				89,576	0	5,000	2,200	82,376	89,576
2220	60	101												
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	168	Voucher	52,139	0	0	0	52,139	52,139
					Total Object Head-- 1 :				52,139	0	0	0	52,139	52,139
					Total Sub Head :				52,139	0	0	0	52,139	52,139
					Total Minor Head 110 :				52,139	0	0	0	52,139	52,139
					Total Sub Major Head 60 :				5,72,388	0	16,500	8,800	5,47,088	5,72,388
					Total Major Head 2220 :				5,72,388	0	16,500	8,800	5,47,088	5,72,388
					Total of Month :				5,72,388	0	16,500	8,800	5,47,088	5,72,388
					Total of DDO 2100001 :				38,14,898	20,000	99,000	52,800	36,43,098	37,94,898
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													37,94,898	
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								20,88,758
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								4,47,600
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								40,650

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

Page No.

118

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills DistrictSummary of DDO wise expenditure**Public Relations Offices**

2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	14,962
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,45,187
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	6,36,771
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	7,290
							37,94,898

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

Page No.

119

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2100001 District Public Relation Officer South West Garo Hills Ampati**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	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						
									64,041	2,800	0	0	61,241	61,241						
									85,116	0	10,880	0	74,236	85,116						
					Total Object 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						
									57,960	0	0	0	57,960	57,960						
					Total Object Head-- 2 :								57,960	0	0	0	57,960	57,960		
					Total Sub Head :								3,73,818	8,400	23,690	6,600	3,35,128	3,65,418		
					Total Minor Head 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			
44,372	1,400	6,960	2,200	33,812								42,972								
Total Object Head-- 1 :												44,372	1,400	6,960	2,200	33,812	42,972			
Total Sub Head :												44,372	1,400	6,960	2,200	33,812	42,972			
Total Minor Head 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								
							97,070	1,400	3,200	2,200	90,270	95,670								
							Total Object Head-- 1 :								97,070	1,400	3,200	2,200	90,270	95,670
							Total Sub Head :								97,070	1,400	3,200	2,200	90,270	95,670
Total Minor Head 110 :								97,070	1,400	3,200	2,200	90,270	95,670							

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

Page No.

120

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2100001 District Public Relation Officer South West Garo Hills Ampati**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				5,15,260	11,200	33,850	11,000	4,59,210	5,04,060
					Total Major Head 2220 :				5,15,260	11,200	33,850	11,000	4,59,210	5,04,060
					Total of Month :				5,15,260	11,200	33,850	11,000	4,59,210	5,04,060

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	85,116	0	10,880	0	74,236	85,116
						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 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 Head-- 2 :				60,030	0	0	0	60,030	60,030
					Total Sub Head :				3,80,307	8,400	23,690	6,600	3,41,617	3,71,907
					Total Minor Head 1 :				3,80,307	8,400	23,690	6,600	3,41,617	3,71,907
		101	(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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

121

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
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:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				44,372	1,400	6,960	2,200	33,812	42,972
Total Object Head-- 1 :									44,372	1,400	6,960	2,200	33,812	42,972
Total Sub Head :									44,372	1,400	6,960	2,200	33,812	42,972
Total Minor Head 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	136	Voucher	97,070	1,400	3,200	2,200	90,270	95,670
Total Object Head-- 1 :									97,070	1,400	3,200	2,200	90,270	95,670
Total Sub Head :									97,070	1,400	3,200	2,200	90,270	95,670
Total Minor Head 110 :									97,070	1,400	3,200	2,200	90,270	95,670
Total Sub Major Head 60 :									5,21,749	11,200	33,850	11,000	4,65,699	5,10,549
Total Major Head 2220 :									5,21,749	11,200	33,850	11,000	4,65,699	5,10,549
Total of Month :									5,21,749	11,200	33,850	11,000	4,65,699	5,10,549
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	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
						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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

122

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	Voucher	30,889	0	0	0	30,889	30,889				
							85	Voucher	85,116	0	10,880	0	74,236	85,116				
					Total Object Head-- 1 :								3,58,507	8,400	23,690	6,600	3,19,817	3,50,107
					02. Wages	Voted-Sixth-Schedule-Garo	134	Voucher	60,030	0	0	0	60,030	60,030				
							Total Object Head-- 2 :								60,030	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	388	Voucher	35,000	0	0	0	35,000	35,000				
							397	Voucher	4,500	0	0	0	4,500	4,500				
							450	Voucher	57,288	0	0	0	57,288	57,288				
							Total Object Head-- 13 :								96,788	0	0	0
					Total Sub Head :								5,15,325	8,400	23,690	6,600	4,76,635	5,06,925
					Total Minor Head 1 :								5,15,325	8,400	23,690	6,600	4,76,635	5,06,925
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	44,372	1,400	6,960	2,200	33,812	42,972	
										356	Voucher	5,920	0	0	0	5,920	5,920	
										Total Object Head-- 1 :								50,292
Total Sub Head :										50,292	1,400	6,960	2,200	39,732	48,892			
Total Minor Head 101 :								50,292	1,400	6,960	2,200	39,732	48,892					

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

Page No. 123

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	97,070	1,400	12,800	2,200	80,670	95,670
						Voted-Sixth-Schedule-Garo	369	Voucher	13,020	0	0	0	13,020	13,020
Total Object Head-- I :									1,10,090	1,400	12,800	2,200	93,690	1,08,690
Total Sub Head :									1,10,090	1,400	12,800	2,200	93,690	1,08,690
Total Minor Head 110 :									1,10,090	1,400	12,800	2,200	93,690	1,08,690
Total Sub Major Head 60 :									6,75,707	11,200	43,450	11,000	6,10,057	6,64,507
Total Major Head 2220 :									6,75,707	11,200	43,450	11,000	6,10,057	6,64,507
Total of Month :									6,75,707	11,200	43,450	11,000	6,10,057	6,64,507
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	70,271	0	0	0	70,271	70,271
						Voted-Sixth-Schedule-Garo	129	Voucher	1,71,137	0	12,810	6,600	1,51,727	1,71,137
						Voted-Sixth-Schedule-Garo	143	Voucher	87,468	0	10,880	0	76,588	87,468
Total Object Head-- I :									3,28,876	0	23,690	6,600	2,98,586	3,28,876
			02. Wages			Voted-Sixth-	126	Voucher	60,030	0	0	0	60,030	60,030

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

Page No.

124

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
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:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Total Object Head-- 2 :			60,030	0	0	0	60,030	60,030
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		376	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		377	Voucher	2,800	0	0	0	2,800	2,800
					Voted-Sixth-Schedule-Garo		378	Voucher	5,800	0	0	0	5,800	5,800
					Voted-Sixth-Schedule-Garo		379	Voucher	7,170	0	0	0	7,170	7,170
					Voted-Sixth-Schedule-Garo		380	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Garo		381	Voucher	3,200	0	0	0	3,200	3,200
					Voted-Sixth-Schedule-Garo		382	Voucher	3,850	0	0	0	3,850	3,850
					Voted-Sixth-Schedule-Garo		383	Voucher	3,700	0	0	0	3,700	3,700
					Voted-Sixth-Schedule-Garo		384	Voucher	3,000	0	0	0	3,000	3,000
						Total Object Head-- 11 :			36,020	0	0	0	36,020	36,020
						Total Sub Head :			4,24,926	0	23,690	6,600	3,94,636	4,24,926
						Total Minor Head 1 :			4,24,926	0	23,690	6,600	3,94,636	4,24,926
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	45,556	0	6,960	2,200	36,396	45,556
						Total Object Head-- 1 :			45,556	0	6,960	2,200	36,396	45,556
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		372	Voucher	5,050	0	0	0	5,050	5,050

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
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: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses				5,050	0	0	0	5,050	5,050
Total Object Head-- 11 :									5,050	0	0	0	5,050	5,050
Total Sub Head :									50,606	0	6,960	2,200	41,446	50,606
Total Minor Head 101 :									50,606	0	6,960	2,200	41,446	50,606
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	99,674	0	12,800	2,200	84,674	99,674
Total Object Head-- 1 :									99,674	0	12,800	2,200	84,674	99,674
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	373	Voucher	5,800	0	0	0	5,800	5,800
						Voted-Sixth-Schedule-Garo	374	Voucher	3,440	0	0	0	3,440	3,440
						Voted-Sixth-Schedule-Garo	375	Voucher	3,900	0	0	0	3,900	3,900
Total Object Head-- 11 :									13,140	0	0	0	13,140	13,140
Total Sub Head :									1,12,814	0	12,800	2,200	97,814	1,12,814
Total Minor Head 110 :									1,12,814	0	12,800	2,200	97,814	1,12,814
Total Sub Major Head 60 :									5,88,346	0	43,450	11,000	5,33,896	5,88,346
Total Major Head 2220 :									5,88,346	0	43,450	11,000	5,33,896	5,88,346
Total of Month :									5,88,346	0	43,450	11,000	5,33,896	5,88,346
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	7610			

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

Page No.

126

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2100001 District Public Relation Officer South West Garo Hills Ampati**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	89,916	0	11,060	0	78,856	89,916				
							24	Voucher	65,736	0	0	0	65,736	65,736				
							31	Voucher	1,75,889	0	7,010	6,600	1,62,279	1,75,889				
					Total Object Head-- 1 :								3,31,541	0	18,070	6,600	3,06,871	3,31,541
					(02) Wages	Voted-Sixth-Schedule-Garo	169	Voucher	60,030	0	0	0	60,030	60,030				
							Total Object Head-- 2 :								60,030	0	0	0
					Total Sub Head :								3,91,571	0	18,070	6,600	3,66,901	3,91,571
					Total Minor Head 1 :								3,91,571	0	18,070	6,600	3,66,901	3,91,571
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	46,893	0	7,050	2,200	37,643	46,893	
										Total Object Head-- 1 :								46,893
Total Sub Head :										46,893	0	7,050	2,200	37,643	46,893			
Total Minor Head 101 :								46,893	0	7,050	2,200	37,643	46,893					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	1,02,644	0	12,900	2,200	87,544	1,02,644						
					Total Object Head-- 1 :								1,02,644	0	12,900	2,200	87,544	1,02,644
					Total Sub Head :								1,02,644	0	12,900	2,200	87,544	1,02,644
Total Minor Head 110 :								1,02,644	0	12,900	2,200	87,544	1,02,644					

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

Page No.

127

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2100001 District Public Relation Officer South West Garo Hills Ampati**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 60 :					5,41,108	0	38,020	11,000	4,92,088	5,41,108
				Total Major Head 2220 :					5,41,108	0	38,020	11,000	4,92,088	5,41,108
				Total of Month :					5,41,108	0	38,020	11,000	4,92,088	5,41,108

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	89,916	0	11,060	0	78,856	89,916
						Voted-Sixth-Schedule-Garo	166	Voucher	1,75,889	0	15,010	6,600	1,54,279	1,75,889
						Voted-Sixth-Schedule-Garo	169	Voucher	70,271	0	0	0	70,271	70,271
				Total Object Head-- 1 :					3,36,076	0	26,070	6,600	3,03,406	3,36,076
				02. Wages		Voted-Sixth-Schedule-Garo	187	Voucher	60,030	0	0	0	60,030	60,030
				Total Object Head-- 2 :					60,030	0	0	0	60,030	60,030
				Total Sub Head :					3,96,106	0	26,070	6,600	3,63,436	3,96,106
				Total Minor Head 1 :					3,96,106	0	26,070	6,600	3,63,436	3,96,106
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	46,893	0	7,050	2,200	37,643	46,893
				Total Object Head-- 1 :					46,893	0	7,050	2,200	37,643	46,893

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

Page No. 128
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									46,893	0	7,050	2,200	37,643	46,893
Total Minor Head 101 :									46,893	0	7,050	2,200	37,643	46,893
2220	60	101	(01) Publicity Through Cinematography And Exhibitions						1,02,644	0	12,900	2,200	87,544	1,02,644
Total Object Head-- 1 :									1,02,644	0	12,900	2,200	87,544	1,02,644
Total Sub Head :									1,02,644	0	12,900	2,200	87,544	1,02,644
Total Minor Head 110 :									1,02,644	0	12,900	2,200	87,544	1,02,644
Total Sub Major Head 60 :									5,45,643	0	46,020	11,000	4,88,623	5,45,643
Total Major Head 2220 :									5,45,643	0	46,020	11,000	4,88,623	5,45,643
Total of Month :									5,45,643	0	46,020	11,000	4,88,623	5,45,643
Total of DDO 2100001 :									33,87,813	33,600	2,38,640	66,000	30,49,573	33,54,213
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												33,54,213		
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo					19,65,935	
					(02) District And Sub-Divisional Information &	02. Wages		Voted-Sixth-Schedule-Garo						

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

Page No.

129

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS				
Department :	Information and Public Relations Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	2100001 District Public Relation Officer South West Garo Hills Ampati					
<u>Summary of DDO wise expenditure</u>						
2220 60 1	Public Relations Offices	0				3,58,110
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		36,020
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		96,788
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,74,178
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		5,050
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6,04,992
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		13,140
					33,54,213	

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

Page No.

130

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	3,04,950	0	26,500	0	2,78,450	3,04,950
Total Object Head-- 1 :									3,04,950	0	26,500	0	2,78,450	3,04,950
Total Sub Head :									3,04,950	0	26,500	0	2,78,450	3,04,950
Total Minor Head 1 :									3,04,950	0	26,500	0	2,78,450	3,04,950
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	50,775	0	0	0	50,775	50,775
Total Object Head-- 1 :									50,775	0	0	0	50,775	50,775
Total Sub Head :									50,775	0	0	0	50,775	50,775
Total Minor Head 110 :									50,775	0	0	0	50,775	50,775
Total Sub Major Head 60 :									3,55,725	0	26,500	0	3,29,225	3,55,725
Total Major Head 2220 :									3,55,725	0	26,500	0	3,29,225	3,55,725
Total of Month :									3,55,725	0	26,500	0	3,29,225	3,55,725
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(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
Total Object Head-- 1 :									2,09,325	0	20,500	0	1,88,825	2,09,325

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills																		
Month of Account: MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	37,110	0	0	0	37,110	37,110				
									Total Object Head-- 2 :				37,110	0	0	0	37,110	37,110
									Total Sub Head :				2,46,435	0	20,500	0	2,25,935	2,46,435
		Total Minor Head 1 :				2,46,435	0	20,500	0	2,25,935	2,46,435							
		101	(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				
									Total Object Head-- 1 :				95,625	0	6,000	0	89,625	95,625
	Total Sub Head :								95,625	0	6,000	0	89,625	95,625				
	Total Minor Head 101 :				95,625	0	6,000	0	89,625	95,625								
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	50,775	0	0	0	50,775	50,775					
								Total Object Head-- 1 :				50,775	0	0	0	50,775	50,775	
								Total Sub Head :				50,775	0	0	0	50,775	50,775	
	Total Minor Head 110 :				50,775	0	0	0	50,775	50,775								
Total Sub Major Head 60 :				3,92,835	0	26,500	0	3,66,335	3,92,835									
Total Major Head 2220 :				3,92,835	0	26,500	0	3,66,335	3,92,835									
Total of Month :				3,92,835	0	26,500	0	3,66,335	3,92,835									
Month of Account: JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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

Page No.

132

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	1,84,705	0	12,000	0	1,72,705	1,84,705				
						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 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 Head-- 2 :								53,847	0	0	0	53,847
					Total Sub Head :								4,93,278	0	12,000	0	4,81,278	4,93,278
					Total Minor Head 1 :								4,93,278	0	12,000	0	4,81,278	4,93,278
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	95,625	0	6,000	0	89,625	95,625	
									Voted-Sixth-Schedule-Garo	391	Voucher	12,820	0	0	0	12,820	12,820	
Total Object Head-- 1 :									1,08,445	0	6,000	0	1,02,445	1,08,445				
Total Sub Head :									1,08,445	0	6,000	0	1,02,445	1,08,445				
Total Minor Head 101 :								1,08,445	0	6,000	0	1,02,445	1,08,445					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	50,775	0	0	0	50,775	50,775						
				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						
				Total Object Head-- 101 :								1,02,765	0	3,400	0	99,365	1,02,765	

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

Page No.

133

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	436	Voucher	6,820	0	0	0	6,820	6,820
Total Object Head-- 1 :									1,09,585	0	3,400	0	1,06,185	1,09,585
Total Sub Head :									1,09,585	0	3,400	0	1,06,185	1,09,585
Total Minor Head 110 :									1,09,585	0	3,400	0	1,06,185	1,09,585
Total Sub Major Head 60 :									7,11,308	0	21,400	0	6,89,908	7,11,308
Total Major Head 2220 :									7,11,308	0	21,400	0	6,89,908	7,11,308
Total of Month :									7,11,308	0	21,400	0	6,89,908	7,11,308

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,89,665	0	5,000	0	1,84,665	1,89,665			
Total Object Head-- 1 :									1,89,665	0	5,000	0	1,84,665	1,89,665			
02. Wages									Voted-Sixth-Schedule-Garo	171	Voucher	52,110	0	0	0	52,110	52,110
Total Object Head-- 2 :									52,110	0	0	0	52,110	52,110			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	172	Voucher	4,500	0	0	0	4,500	4,500
									Voted-Sixth-Schedule-Garo	173	Voucher	31,795	0	0	0	31,795	31,795

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

Page No.

134

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	174	Voucher	40,238	0	0	0	40,238	40,238
Total Object Head-- 13 :									76,533	0	0	0	76,533	76,533
Total Sub Head :									3,18,308	0	5,000	0	3,13,308	3,18,308
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	185	Voucher	4,705	0	0	0	4,705	4,705
Total Object Head-- 14 :									4,705	0	0	0	4,705	4,705
Total Sub Head :									4,705	0	0	0	4,705	4,705
Total Minor Head 1 :									3,23,013	0	5,000	0	3,18,013	3,23,013
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	98,189	0	6,000	0	92,189	98,189
Total Object Head-- 1 :									98,189	0	6,000	0	92,189	98,189
Total Sub Head :									98,189	0	6,000	0	92,189	98,189
Total Minor Head 101 :									98,189	0	6,000	0	92,189	98,189
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	1,04,129	0	3,400	0	1,00,729	1,04,129
Total Object Head-- 1 :									1,04,129	0	3,400	0	1,00,729	1,04,129
Total Sub Head :									1,04,129	0	3,400	0	1,00,729	1,04,129
Total Minor Head 110 :									1,04,129	0	3,400	0	1,00,729	1,04,129
Total Sub Major Head 60 :									5,25,331	0	14,400	0	5,10,931	5,25,331

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

Page No.

135

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220					Total Major Head	2220 :			5,25,331	0	14,400	0	5,10,931	5,25,331	
Total of Month :									5,25,331	0	14,400	0	5,10,931	5,25,331	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	1,96,394	0	5,000	0	1,91,394	1,96,394	
Total Object Head-- 1 :									1,96,394	0	5,000	0	1,91,394	1,96,394	
					02. Wages	Voted-Sixth-Schedule-Garo	265	Voucher	11,455	0	0	0	11,455	11,455	
						Voted-Sixth-Schedule-Garo	267	Voucher	53,847	0	0	0	53,847	53,847	
Total Object Head-- 2 :									65,302	0	0	0	65,302	65,302	
Total Sub Head :									2,61,696	0	5,000	0	2,56,696	2,61,696	
Total Minor Head 1 :									2,61,696	0	5,000	0	2,56,696	2,61,696	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,01,011	0	6,000	0	95,011	1,01,011	
Total Object Head-- 1 :									1,01,011	0	6,000	0	95,011	1,01,011	
Total Sub Head :									1,01,011	0	6,000	0	95,011	1,01,011	
Total Minor Head 101 :									1,01,011	0	6,000	0	95,011	1,01,011	

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

Page No.

136

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	1,05,614	0	4,000	0	1,01,614	1,05,614
Total Object Head-- 1 :									1,05,614	0	4,000	0	1,01,614	1,05,614
Total Sub Head :									1,05,614	0	4,000	0	1,01,614	1,05,614
Total Minor Head 110 :									1,05,614	0	4,000	0	1,01,614	1,05,614
Total Sub Major Head 60 :									4,68,321	0	15,000	0	4,53,321	4,68,321
Total Major Head 2220 :									4,68,321	0	15,000	0	4,53,321	4,68,321
Total of Month :									4,68,321	0	15,000	0	4,53,321	4,68,321

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	1,96,394	0	5,000	0	1,91,394	1,96,394			
Total Object Head-- 1 :									1,96,394	0	5,000	0	1,91,394	1,96,394			
02. Wages									Voted-Sixth-Schedule-Garo	160	Voucher	53,847	0	0	0	53,847	53,847
									Voted-Sixth-Schedule-Garo	161	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									66,092	0	0	0	66,092	66,092			
Total Sub Head :									2,62,486	0	5,000	0	2,57,486	2,62,486			

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

Page No.

137

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									2,62,486	0	5,000	0	2,57,486	2,62,486
2220	60	001		(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	1,01,011	0	6,000	0	95,011	1,01,011
Total Object Head-- 1 :									1,01,011	0	6,000	0	95,011	1,01,011
Total Sub Head :									1,01,011	0	6,000	0	95,011	1,01,011
Total Minor Head 101 :									1,01,011	0	6,000	0	95,011	1,01,011
		110		(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	1,05,614	0	4,000	0	1,01,614	1,05,614
Total Object Head-- 1 :									1,05,614	0	4,000	0	1,01,614	1,05,614
Total Sub Head :									1,05,614	0	4,000	0	1,01,614	1,05,614
Total Minor Head 110 :									1,05,614	0	4,000	0	1,01,614	1,05,614
Total Sub Major Head 60 :									4,69,111	0	15,000	0	4,54,111	4,69,111
Total Major Head 2220 :									4,69,111	0	15,000	0	4,54,111	4,69,111
Total of Month :									4,69,111	0	15,000	0	4,54,111	4,69,111
Total of DDO 2100001 :									29,22,631	0	1,18,800	0	28,03,831	29,22,631
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														29,22,631
<u>Summary of DDO wise expenditure</u>														

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

Page No.

138

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo HillsSummary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,36,159
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	2,74,461
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	76,533
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	4,705
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,04,281
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,26,492
							29,22,631

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :		Information and Public Relations Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2100001 District Public Relations Officer West Khasi Hills Mawkyrwat															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	82,872	0	10,000	0	72,872	82,872			
									Voted-Sixth-Schedule-Khasi	87	Voucher	1,57,581	0	3,500	0	1,54,081	1,57,581
									Total Object Head-- 1 :			2,40,453	0	13,500	0	2,26,953	2,40,453
									Total Sub Head :			2,40,453	0	13,500	0	2,26,953	2,40,453
									Total Minor Head 1 :			2,40,453	0	13,500	0	2,26,953	2,40,453
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	77,562	0	7,750	0	69,812	77,562			
									Total Object Head-- 1 :			77,562	0	7,750	0	69,812	77,562
									Total Sub Head :			77,562	0	7,750	0	69,812	77,562
									Total Minor Head 101 :			77,562	0	7,750	0	69,812	77,562
									Total Sub Major Head 60 :			3,85,552	0	26,250	0	3,59,302	3,85,552
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	67,537	0	5,000	0	62,537	67,537			
									Total Object Head-- 1 :			67,537	0	5,000	0	62,537	67,537
									Total Sub Head :			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 Major Head 2220 :			3,85,552	0	26,250	0	3,59,302	3,85,552
Total of Month :			3,85,552	0	26,250	0	3,59,302	3,85,552									
Month of Account:		MAY/2023															

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

Page No.

140

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher	1,57,581	0	3,500	0	1,54,081	1,57,581			
						Voted-Sixth-Schedule-Khasi	91	Voucher	82,872	0	10,000	0	72,872	82,872			
					Total Object Head-- 1 :			2,40,453	0	13,500	0	2,26,953	2,40,453				
					02. Wages	Voted-Sixth-Schedule-Khasi	192	Voucher	1,32,576	0	0	0	1,32,576	1,32,576			
					Total Object Head-- 2 :			1,32,576	0	0	0	1,32,576	1,32,576				
					Total Sub Head :			3,73,029	0	13,500	0	3,59,529	3,73,029				
					Total Minor Head 1 :			3,73,029	0	13,500	0	3,59,529	3,73,029				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	77,562	0	7,750	0	69,812	77,562
								Total Object Head-- 1 :			77,562	0	7,750	0	69,812	77,562	
								Total Sub Head :			77,562	0	7,750	0	69,812	77,562	
Total Minor Head 101 :			77,562	0	7,750	0	69,812	77,562									
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	67,537	0	5,000	0	62,537	67,537					
			Total Object Head-- 1 :			67,537	0	5,000	0	62,537	67,537						
			Total Sub Head :			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 Major Head 60 :			5,18,128	0	26,250	0	4,91,878	5,18,128									

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

Page No.

141

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2220 :				5,18,128	0	26,250	0	4,91,878	5,18,128
					Total of Month :				5,18,128	0	26,250	0	4,91,878	5,18,128	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	82,872	0	10,000	0	72,872	82,872		
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,57,581	0	3,500	0	1,54,081	1,57,581		
					Total Object 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 Head-- 2 :				68,572	0	0	0	68,572	68,572		
					Total Sub Head :				3,09,025	0	13,500	0	2,95,525	3,09,025		
					Total Minor Head 1 :				3,09,025	0	13,500	0	2,95,525	3,09,025		
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	77,562	0	7,750	69,812	77,562
					Total Object Head-- 1 :				77,562	0	7,750	0	69,812	77,562		
					Total Sub Head :				77,562	0	7,750	0	69,812	77,562		
					Total Minor Head 101 :				77,562	0	7,750	0	69,812	77,562		

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

Page No.

142

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	67,537	0	5,000	0	62,537	67,537
Total Object Head-- 1 :									67,537	0	5,000	0	62,537	67,537
Total Sub Head :									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 Major 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 Month :									4,54,124	0	26,250	0	4,27,874	4,54,124

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	11,420	0	0	0	11,420	11,420			
Total Object Head-- 1 :									2,79,333	0	13,500	0	2,65,833	2,79,333			
02. Wages									Voted-Sixth-	182	Voucher	66,360	0	0	0	66,360	66,360

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

Page No.

143

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2100001 District Public Relations Officer West Khasi Hills Mawkyrwat													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	02. Wages	Total Object Head-- 2 :				66,360	0	0	0	66,360	66,360	
					Total Sub Head :				3,45,693	0	13,500	0	3,32,193	3,45,693	
					Total Minor Head 1 :				3,45,693	0	13,500	0	3,32,193	3,45,693	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	10,320	0	0	0	10,320	10,320	
						Voted-Sixth-Schedule-Khasi	77	Voucher	79,626	0	7,750	0	71,876	79,626	
						Total Object Head-- 1 :				89,946	0	7,750	0	82,196	89,946
						Total Sub Head :				89,946	0	7,750	0	82,196	89,946
						Total Minor Head 101 :				89,946	0	7,750	0	82,196	89,946
						Total Sub Major Head 60 :				5,14,144	0	26,250	0	4,87,894	5,14,144
		Total Major Head 2220 :				5,14,144	0	26,250	0	4,87,894	5,14,144				
		Total of Month :				5,14,144	0	26,250	0	4,87,894	5,14,144				
		Month of Account:		AUG/2023											

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

Page No.

144

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	87,468	0	10,000	0	77,468	87,468	
					Voted-Sixth-Schedule-Khasi	122	Voucher	1,66,530	0	3,600	0	1,62,930	1,66,530		
				Total Object Head-- 1 :			2,53,998	0	13,600	0	2,40,398	2,53,998			
				02. Wages	Voted-Sixth-Schedule-Khasi	187	Voucher	68,572	0	0	0	68,572	68,572		
					Total Object Head-- 2 :			68,572	0	0	0	68,572	68,572		
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	409	Voucher	28,153	0	0	0	28,153	28,153		
					Total Object Head-- 6 :			28,153	0	0	0	28,153	28,153		
				Total Sub Head :			3,50,723	0	13,600	0	3,37,123	3,50,723			
				0	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	188	Voucher	3,860	0	0	0	3,860	3,860
							Total Object Head-- 14 :			3,860	0	0	0	3,860	3,860
							Total Sub Head :			3,860	0	0	0	3,860	3,860
				Total Minor Head 1 :			3,54,583	0	13,600	0	3,40,983	3,54,583			
				101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	81,854	0	7,750	0	74,104	81,854
							Total Object Head-- 1 :			81,854	0	7,750	0	74,104	81,854
Total Sub Head :			81,854				0	7,750	0	74,104	81,854				
Total Minor Head 101 :			81,854	0	7,750	0	74,104	81,854							

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

Page No.

145

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	71,444	0	5,000	0	66,444	71,444
Total Object Head-- 1 :									71,444	0	5,000	0	66,444	71,444
Total Sub Head :									71,444	0	5,000	0	66,444	71,444
Total Minor Head 110 :									71,444	0	5,000	0	66,444	71,444
Total Sub Major Head 60 :									5,07,881	0	26,350	0	4,81,531	5,07,881
Total Major Head 2220 :									5,07,881	0	26,350	0	4,81,531	5,07,881
Total of Month :									5,07,881	0	26,350	0	4,81,531	5,07,881

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	1,66,530	0	3,600	0	1,62,930	1,66,530
									87,468	0	10,000	0	77,468	87,468
Total Object Head-- 1 :									2,53,998	0	13,600	0	2,40,398	2,53,998
									68,572	0	0	0	68,572	68,572
Total Object Head-- 2 :									68,572	0	0	0	68,572	68,572
Total Sub Head :									3,22,570	0	13,600	0	3,08,970	3,22,570

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

Page No.

146

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Minor Head 1 :				3,22,570	0	13,600	0	3,08,970	3,22,570
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	81,854	0	7,750	0	74,104	81,854
					Total Object Head-- 1 :				81,854	0	7,750	0	74,104	81,854
					Total Sub Head :				81,854	0	7,750	0	74,104	81,854
					Total Minor Head 101 :				81,854	0	7,750	0	74,104	81,854
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	71,444	0	5,000	0	66,444	71,444
					Total Object Head-- 1 :				71,444	0	5,000	0	66,444	71,444
					Total Sub Head :				71,444	0	5,000	0	66,444	71,444
					Total Minor Head 110 :				71,444	0	5,000	0	66,444	71,444
					Total Sub Major Head 60 :				4,75,868	0	26,350	0	4,49,518	4,75,868
					Total Major Head 2220 :				4,75,868	0	26,350	0	4,49,518	4,75,868
					Total of Month :				4,75,868	0	26,350	0	4,49,518	4,75,868
					Total of DDO 2100001 :				28,55,697	0	1,57,700	0	26,97,997	28,55,697
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,55,697
<u>Summary of DDO wise expenditure</u>														

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

Page No.

147

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	2100001 District Public Relations Officer West Khasi Hills Mawkyrwat						
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,08,688
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,04,652
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	28,153
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,860
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,86,340
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,24,004
							28,55,697

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

Page No.

148

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	1,26,778	0	4,100	0	1,22,678	1,26,778	
									Total Object Head-- 1 :	1,26,778	0	4,100	0	1,22,678	1,26,778
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	99,900	0	0	0	99,900	99,900	
									Total Object Head-- 2 :	99,900	0	0	0	99,900	99,900
									Total Sub Head :	2,26,678	0	4,100	0	2,22,578	2,26,678
									Total Minor Head 1 :	2,26,678	0	4,100	0	2,22,578	2,26,678
				101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	50,774	0	3,500	0	47,274	50,774
									Total Object Head-- 1 :	50,774	0	3,500	0	47,274	50,774
									Total Sub Head :	50,774	0	3,500	0	47,274	50,774
									Total Minor Head 101 :	50,774	0	3,500	0	47,274	50,774
									Total Sub Major Head 60 :	2,77,452	0	7,600	0	2,69,852	2,77,452
									Total Major Head 2220 :	2,77,452	0	7,600	0	2,69,852	2,77,452
									Total of Month :	2,77,452	0	7,600	0	2,69,852	2,77,452

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

149

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	1,26,778	0	6,000	0	1,20,778	1,26,778
Total Object Head-- 1 :									1,26,778	0	6,000	0	1,20,778	1,26,778
					02. Wages	Voted-Sixth-Schedule-Garo	109	Voucher	1,03,470	0	0	0	1,03,470	1,03,470
Total Object Head-- 2 :									1,03,470	0	0	0	1,03,470	1,03,470
Total Sub Head :									2,30,248	0	6,000	0	2,24,248	2,30,248
Total Minor Head 1 :									2,30,248	0	6,000	0	2,24,248	2,30,248
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65	Voucher	50,774	0	3,500	0	47,274	50,774
Total Object Head-- 1 :									50,774	0	3,500	0	47,274	50,774
Total Sub Head :									50,774	0	3,500	0	47,274	50,774
Total Minor Head 101 :									50,774	0	3,500	0	47,274	50,774
Total Sub Major Head 60 :									2,81,022	0	9,500	0	2,71,522	2,81,022
Total Major Head 2220 :									2,81,022	0	9,500	0	2,71,522	2,81,022
Total of Month :									2,81,022	0	9,500	0	2,71,522	2,81,022

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

150

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2220	60	001	(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							
									Total Object Head-- 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	1,03,470	1,03,470				
									Total Object Head-- 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	35,000	35,000				
										Voted-Sixth-Schedule-Garo	156	Voucher	21,456	0	0	21,456	21,456				
										Voted-Sixth-Schedule-Garo	157	Voucher	32,850	0	0	32,850	32,850				
									Total Object Head-- 13 :	89,306	0	0	0	89,306	89,306						
									Total Sub Head :	3,19,554	0	6,000	0	3,13,554	3,19,554						
									Total Minor Head 1 :	3,19,554	0	6,000	0	3,13,554	3,19,554						
									101	(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
									Total Object Head-- 1 :	50,774	0	3,500	0	47,274	50,774						
									Total Sub Head :	50,774	0	3,500	0	47,274	50,774						
									Total Minor Head 101 :	50,774	0	3,500	0	47,274	50,774						
									Total Sub Major Head 60 :	3,70,328	0	9,500	0	3,60,828	3,70,328						
									Total Major Head 2220 :	3,70,328	0	9,500	0	3,60,828	3,70,328						

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

Page No.

151

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,70,328	0	9,500	0	3,60,828	3,70,328	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	1,30,214	0	6,000	0	1,24,214	1,30,214			
						Voted-Sixth-Schedule-Garo	94	Voucher	17,180	0	0	0	17,180	17,180			
						Total Object Head-- 1 :		1,47,394	0	6,000	0	1,41,394	1,47,394				
					(02) Wages	Voted-Sixth-Schedule-Garo	95	Voucher	1,03,470	0	0	0	1,03,470	1,03,470			
						Total Object Head-- 2 :		1,03,470	0	0	0	1,03,470	1,03,470				
						Total Sub Head :		2,50,864	0	6,000	0	2,44,864	2,50,864				
					Total Minor Head 1 :		2,50,864	0	6,000	0	2,44,864	2,50,864					
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	52,162	0	3,500	0	48,662	52,162
									Voted-Sixth-Schedule-Garo	93	Voucher	6,940	0	0	0	6,940	6,940
									Total Object Head-- 1 :		59,102	0	3,500	0	55,602	59,102	
Total Sub Head :		59,102	0	3,500					0	55,602	59,102						
Total Minor Head 101 :		59,102	0	3,500	0	55,602	59,102										

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

Page No.

152

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				3,09,966	0	9,500	0	3,00,466	3,09,966
					Total Major Head 2220 :				3,09,966	0	9,500	0	3,00,466	3,09,966
					Total of Month :				3,09,966	0	9,500	0	3,00,466	3,09,966

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	1,34,010	0	6,000	0	1,28,010	1,34,010
					Total Object Head-- 1 :				1,34,010	0	6,000	0	1,28,010	1,34,010
					02. Wages	Voted-Sixth-Schedule-Garo	154	Voucher	1,03,470	0	0	0	1,03,470	1,03,470
					Total Object Head-- 2 :				1,03,470	0	0	0	1,03,470	1,03,470
					Total Sub Head :				2,37,480	0	6,000	0	2,31,480	2,37,480
					Total Minor Head 1 :				2,37,480	0	6,000	0	2,31,480	2,37,480
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	53,622	0	3,600	0	50,022	53,622
					Total Object Head-- 1 :				53,622	0	3,600	0	50,022	53,622
					Total Sub Head :				53,622	0	3,600	0	50,022	53,622
					Total Minor Head 101 :				53,622	0	3,600	0	50,022	53,622

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

Page No.

153

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				2,91,102	0	9,600	0	2,81,502	2,91,102
					Total Major Head 2220 :				2,91,102	0	9,600	0	2,81,502	2,91,102
					Total of Month :				2,91,102	0	9,600	0	2,81,502	2,91,102

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	1,34,010	7,000	6,000	0	1,21,010	1,27,010
					Total Object Head-- 1 :				1,34,010	7,000	6,000	0	1,21,010	1,27,010
					02. Wages	Voted-Sixth-Schedule-Garo	94	Voucher	1,03,470	0	0	0	1,03,470	1,03,470
					Total Object Head-- 2 :				1,03,470	0	0	0	1,03,470	1,03,470
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	146	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Garo	147	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Garo	96	Voucher	15,750	0	0	0	15,750	15,750
					Total Object Head-- 11 :				23,430	0	0	0	23,430	23,430
					Total Sub Head :				2,60,910	7,000	6,000	0	2,47,910	2,53,910
					Total Minor Head 1 :				2,60,910	7,000	6,000	0	2,47,910	2,53,910

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

Page No.

154

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	53,622	0	3,600	0	50,022	53,622
Total Object Head-- I :									53,622	0	3,600	0	50,022	53,622
			(11) Travel Expenses		(11) Travel Expenses	Voted-Sixth-Schedule-Garo	95	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Garo	97	Voucher	2,640	0	0	0	2,640	2,640
Total Object Head-- II :									6,960	0	0	0	6,960	6,960
Total Sub Head :									60,582	0	3,600	0	56,982	60,582
Total Minor Head 101 :									60,582	0	3,600	0	56,982	60,582
Total Sub Major Head 60 :									3,21,492	7,000	9,600	0	3,04,892	3,14,492
Total Major Head 2220 :									3,21,492	7,000	9,600	0	3,04,892	3,14,492
Total of Month :									3,21,492	7,000	9,600	0	3,04,892	3,14,492
Total of DDO 2100001 :									18,51,362	7,000	55,300	0	17,89,062	18,44,362

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,44,362**Summary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								7,88,748
------	----	---	---	---	-----------------------------------	---------------------------	--	--	--	--	--	--	--	----------

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

Page No.

155

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo HillsSummary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	6,17,250
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	23,430
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	89,306
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,18,668
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6,960
							18,44,362

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

Page No.

156

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27	Voucher	1,40,678	0	6,000	0	1,34,678	1,40,678
Total Object Head-- 1 :									1,40,678	0	6,000	0	1,34,678	1,40,678
				02. Wages		Voted-Sixth-Schedule-Jaintia	84	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Jaintia	85	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth-Schedule-Jaintia	86	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Jaintia	87	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth-Schedule-Jaintia	88	Voucher	16,020	0	0	0	16,020	16,020
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
Total Minor Head 1 :									2,11,598	0	6,000	0	2,05,598	2,11,598
Total Sub Major Head 60 :									2,11,598	0	6,000	0	2,05,598	2,11,598
Total Major Head 2220 :									2,11,598	0	6,000	0	2,05,598	2,11,598
Total of Month :									2,11,598	0	6,000	0	2,05,598	2,11,598

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

157

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	1,40,678	0	6,000	0	1,34,678	1,40,678
Total Object 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 Head-- 2 :									73,470	0	0	0	73,470	73,470
Total Sub Head :									2,14,148	0	6,000	0	2,08,148	2,14,148
Total Minor Head 1 :									2,14,148	0	6,000	0	2,08,148	2,14,148
Total Sub Major Head 60 :									2,14,148	0	6,000	0	2,08,148	2,14,148
Total Major Head 2220 :									2,14,148	0	6,000	0	2,08,148	2,14,148
Total of Month :									2,14,148	0	6,000	0	2,08,148	2,14,148

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

158

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
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																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	1,40,678	0	6,000	4,400	1,30,278	1,40,678				
							95	Voucher	19,180	0	0	0	19,180	19,180				
							Total Object Head-- 1 :		1,59,858	0	6,000	4,400	1,49,458	1,59,858				
					02. Wages	Voted-Sixth-Schedule-Jaintia	25	Voucher	16,590	0	0	0	16,590	16,590				
							26	Voucher	16,590	0	0	0	16,590	16,590				
							27	Voucher	11,850	0	0	0	11,850	11,850				
							28	Voucher	16,590	0	0	0	16,590	16,590				
							29	Voucher	11,850	0	0	0	11,850	11,850				
							Total Object Head-- 2 :		73,470	0	0	0	73,470	73,470				
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	126	Voucher	1,900	0	0	0	1,900	1,900				
							96	Voucher	3,680	0	0	0	3,680	3,680				
							97	Voucher	1,800	0	0	0	1,800	1,800				
					Total Object Head-- 11 :		7,380	0	0	0	7,380	7,380						
					Total Sub Head :								2,40,708	0	6,000	4,400	2,30,308	2,40,708
					Total Minor Head 1 :								2,40,708	0	6,000	4,400	2,30,308	2,40,708
Total Sub Major Head 60 :								2,40,708	0	6,000	4,400	2,30,308	2,40,708					

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

Page No.

159

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
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															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220									Total Major Head 2220 :	2,40,708	0	6,000	4,400	2,30,308	2,40,708
									Total of Month :	2,40,708	0	6,000	4,400	2,30,308	2,40,708
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	1,44,514	0	6,000	4,400	1,34,114	1,44,514	
									Total Object Head-- 1 :	1,44,514	0	6,000	4,400	1,34,114	1,44,514
				02. Wages		Voted-Sixth-Schedule-Jaintia	51	Voucher	16,590	0	0	0	16,590	16,590	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	16,590	0	0	0	16,590	16,590	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	16,590	0	0	0	16,590	16,590	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	11,850	0	0	0	11,850	11,850	
									Total Object Head-- 2 :	73,470	0	0	0	73,470	73,470
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	118	Voucher	7,800	0	0	0	7,800	7,800	
						Voted-Sixth-Schedule-Jaintia	119	Voucher	1,560	0	0	0	1,560	1,560	
						Voted-Sixth-Schedule-Jaintia	120	Voucher	10,500	0	0	0	10,500	10,500	

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

Page No.

160

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
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: JUL/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	121	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	142	Voucher	1,400	0	0	0	1,400	1,400	
Total Object Head-- 13 :									26,260	0	0	0	26,260	26,260	
Total Sub Head :									2,44,244	0	6,000	4,400	2,33,844	2,44,244	
Total Minor Head 1 :									2,44,244	0	6,000	4,400	2,33,844	2,44,244	
Total Sub Major Head 60 :									2,44,244	0	6,000	4,400	2,33,844	2,44,244	
Total Major Head 2220 :									2,44,244	0	6,000	4,400	2,33,844	2,44,244	
Total of Month :									2,44,244	0	6,000	4,400	2,33,844	2,44,244	
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	1,48,602	0	6,000	4,400	1,38,202	1,48,602	
Total Object Head-- 1 :									1,48,602	0	6,000	4,400	1,38,202	1,48,602	
					02. Wages	Voted-Sixth-Schedule-Jaintia	15	Voucher	16,590	0	0	0	16,590	16,590	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	16,590	0	0	0	16,590	16,590	
						Voted-Sixth-Schedule-Jaintia	17	Voucher	11,850	0	0	0	11,850	11,850	

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

Page No.

161

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Amlarem Sub Treasury																		
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem																		
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	18	Voucher	16,590	0	0	0	16,590	16,590				
									11,850	0	0	0	11,850	11,850				
									73,470	0	0	0	73,470	73,470				
					Total Object Head-- 2 :													
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	133	Voucher	1,49,874	0	0	0	1,49,874	1,49,874				
									1,49,874	0	0	0	1,49,874	1,49,874				
									Total Object Head-- 6 :									
					Total Sub Head :								3,71,946	0	6,000	4,400	3,61,546	3,71,946
					Total Minor Head 1 :								3,71,946	0	6,000	4,400	3,61,546	3,71,946
					Total Sub Major Head 60 :								3,71,946	0	6,000	4,400	3,61,546	3,71,946
Total Major Head 2220 :								3,71,946	0	6,000	4,400	3,61,546	3,71,946					
Total of Month :								3,71,946	0	6,000	4,400	3,61,546	3,71,946					
Month of Account: SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,48,602	0	6,000	4,400	1,38,202	1,48,602				
									1,48,602	0	6,000	4,400	1,38,202	1,48,602				
									Total Object Head-- 1 :									
02. Wages	Voted-Sixth-Schedule-Jaintia	11	Voucher	16,590	0	0	0	16,590	16,590									

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

Page No.

162

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages									
					Voted-Sixth-Schedule-Jaintia		12	Voucher	11,850	0	0	0	11,850	11,850
					Voted-Sixth-Schedule-Jaintia		13	Voucher	16,590	0	0	0	16,590	16,590
					Voted-Sixth-Schedule-Jaintia		14	Voucher	11,850	0	0	0	11,850	11,850
					Voted-Sixth-Schedule-Jaintia		15	Voucher	16,590	0	0	0	16,590	16,590
					Total Object Head-- 2 :				73,470	0	0	0	73,470	73,470
					Total Sub Head :				2,22,072	0	6,000	4,400	2,11,672	2,22,072
					Total Minor Head 1 :				2,22,072	0	6,000	4,400	2,11,672	2,22,072
					Total Sub Major Head 60 :				2,22,072	0	6,000	4,400	2,11,672	2,22,072
					Total Major Head 2220 :				2,22,072	0	6,000	4,400	2,11,672	2,22,072
					Total of Month :				2,22,072	0	6,000	4,400	2,11,672	2,22,072
					Total of DDO 2100001 :				15,04,716	0	36,000	17,600	14,51,116	15,04,716

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,04,716**Summary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						8,82,932
------	----	---	---	---	-----------------------------------	--	--	------------------------------	--	--	--	--	--	----------

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

Page No. 163

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division AmlaremSummary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,38,270
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,49,874
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	7,380
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	26,260
							15,04,716