

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

Page No.

1

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** MAY/2024

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	4332	Challan	-18,336	0	0	0	-18,336	-18,336
Total Object Head-- 1 :									-18,336	0	0	0	-18,336	-18,336
Total Sub Head :									-18,336	0	0	0	-18,336	-18,336
Total Minor Head 1 :									-18,336	0	0	0	-18,336	-18,336
Total Sub Major Head 60 :									-18,336	0	0	0	-18,336	-18,336
Total Major Head 2220 :									-18,336	0	0	0	-18,336	-18,336
Total of Month :									-18,336	0	0	0	-18,336	-18,336

Month of Account: SEP/2024

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	18468	Challan	-52,575	0	0	0	-52,575	-52,575
Total Object Head-- 1 :									-52,575	0	0	0	-52,575	-52,575
Total Sub Head :									-52,575	0	0	0	-52,575	-52,575
Total Minor Head 1 :									-52,575	0	0	0	-52,575	-52,575
Total Sub Major Head 60 :									-52,575	0	0	0	-52,575	-52,575
Total Major Head 2220 :									-52,575	0	0	0	-52,575	-52,575

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

Page No. 2

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024

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 :				-52,575	0	0	0	-52,575	-52,575
					Total of DDO	<i>1000003 :</i>			-70,911	0	0	0	-70,911	-70,911
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													-70,911	
<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						-70,911
														-70,911

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 2024-2025

Run Date :

18/10/2024

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/2024																					
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	1049	Voucher	5,29,920	0	90,500	0	4,39,420	5,29,920									
						General-Voted	1281	Voucher	6,590	0	0	0	6,590	6,590									
						General-Voted	1527	Voucher	66,381	0	0	0	66,381	66,381									
						General-Voted	1634	Voucher	31,344	0	0	0	31,344	31,344									
						General-Voted	289	Voucher	25,262	0	0	0	25,262	25,262									
						General-Voted	291	Voucher	13,04,196	6,000	96,700	28,600	11,72,896	12,98,196									
					Total Object Head-- 1 :								19,63,693	6,000	1,87,200	28,600	17,41,893	19,57,693					
					02. Wages					General-Voted	1638	Voucher	8,56,500	0	0	0	8,56,500	8,56,500					
					Total Object Head-- 2 :								8,56,500	0	0	0	8,56,500	8,56,500					
					Total Sub Head :								28,20,193	6,000	1,87,200	28,600	25,98,393	28,14,193					
							0	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	General-Voted	1637	Voucher	1,07,025	0	0	0	1,07,025	1,07,025					
										Total Object Head-- 14 :								1,07,025	0	0	0	1,07,025	1,07,025
										Total Sub Head :								1,07,025	0	0	0	1,07,025	1,07,025
					Total Minor Head 1 :								29,27,218	6,000	1,87,200	28,600	27,05,418	29,21,218					
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	1515	Voucher	67,055	0	0	0	67,055	67,055									
						General-Voted	1635	Voucher	3,936	0	0	0	3,936	3,936									
						General-Voted	294	Voucher	13,50,847	10,000	51,000	28,600	12,61,247	13,40,847									
					Total Object Head-- 1 :								14,21,838	10,000	51,000	28,600	13,32,238	14,11,838					
					Total Sub Head :								14,21,838	10,000	51,000	28,600	13,32,238	14,11,838					
Total Minor Head 101 :								14,21,838	10,000	51,000	28,600	13,32,238	14,11,838										

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 2024-2025

Run Date :

18/10/2024

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/2024

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	(01) Salaries, Sumtuary Allowance	General-Voted	1636	Voucher	3,712	0	0	0	3,712	3,712				
					General-Voted	293	Voucher	74,812	1,000	5,000	0	68,812	73,812				
				Total Object Head-- 1 :								78,524	1,000	5,000	0	72,524	77,524
				Total Sub Head :								78,524	1,000	5,000	0	72,524	77,524
				(02) Field Publicity And Information Centres	(01) Salaries, Sumtuary Allowance	General-Voted	1525	Voucher	1,984	0	0	0	1,984	1,984			
						General-Voted	292	Voucher	40,684	0	0	2,200	38,484	40,684			
		Total Object Head-- 1 :								42,668	0	0	2,200	40,468	42,668		
		Total Sub Head :								42,668	0	0	2,200	40,468	42,668		
		Total Minor Head 106 :								1,21,192	1,000	5,000	2,200	1,12,992	1,20,192		
		109	(01) Provision For Photography Services	(01) Salaries, Sumtuary Allowance	General-Voted	1050	Voucher	1,25,285	7,200	15,000	2,200	1,00,885	1,18,085				
					General-Voted	1510	Voucher	6,560	0	0	0	6,560	6,560				
				Total Object Head-- 1 :								1,31,845	7,200	15,000	2,200	1,07,445	1,24,645
Total Sub Head :								1,31,845	7,200	15,000	2,200	1,07,445	1,24,645				
Total Minor Head 109 :								1,31,845	7,200	15,000	2,200	1,07,445	1,24,645				
110	(01) Printing And Distribution Of Publicity Literatures			(01) Salaries, Sumtuary Allowance	General-Voted	1517	Voucher	7,632	0	0	0	7,632	7,632				
		General-Voted	290		Voucher	1,47,417	0	0	0	1,47,417	1,47,417						
		Total Object Head-- 1 :								1,55,049	0	0	0	1,55,049	1,55,049		
		Total Sub Head :								1,55,049	0	0	0	1,55,049	1,55,049		
Total Minor Head 110 :								1,55,049	0	0	0	1,55,049	1,55,049				

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 2024-2025

Run Date :

18/10/2024

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/2024														
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 :				47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942
					Total Major Head 2220 :				47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942
					Total of Month :				47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942
Month of Account: MAY/2024														
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	289	Voucher	77,024	0	0	0	77,024	77,024
						General-Voted	292	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944
						General-Voted	303	Voucher	27,318	1,000	0	2,200	24,118	26,318
						General-Voted	314	Voucher	13,06,724	5,000	96,700	26,400	11,78,624	13,01,724
					Total Object Head-- 1 :				20,18,010	6,000	1,87,200	28,600	17,96,210	20,12,010
					02. Wages	General-Voted	1652	Voucher	8,56,500	0	0	0	8,56,500	8,56,500
					Total Object Head-- 2 :				8,56,500	0	0	0	8,56,500	8,56,500
					(13) Office Expenses	General-Voted	1653	Voucher	2,45,464	0	0	0	2,45,464	2,45,464
						General-Voted	1992	Voucher	32,476	0	0	0	32,476	32,476
						General-Voted	2103	Voucher	2,64,299	0	0	0	2,64,299	2,64,299
						General-Voted	2104	Voucher	74,214	0	0	0	74,214	74,214
					Total Object Head-- 13 :				6,16,453	0	0	0	6,16,453	6,16,453
					Total Sub Head :				34,90,963	6,000	1,87,200	28,600	32,69,163	34,84,963

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

Page No.

6

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/2024

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	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1991	Voucher	95,548	0	0	0	95,548	95,548
Total Object Head-- 14 :									95,548	0	0	0	95,548	95,548
Total Sub Head :									95,548	0	0	0	95,548	95,548
Total Minor Head 1 :									35,86,511	6,000	1,87,200	28,600	33,64,711	35,80,511
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	1651	Voucher	81,606	0	0	0	81,606	81,606
						General-Voted	288	Voucher	81,606	0	0	0	81,606	81,606
						General-Voted	309	Voucher	31,699	0	0	0	31,699	31,699
						General-Voted	332	Voucher	13,14,271	10,000	51,000	28,600	12,24,671	13,04,271
Total Object Head-- 1 :									15,09,182	10,000	51,000	28,600	14,19,582	14,99,182
Total Sub Head :									15,09,182	10,000	51,000	28,600	14,19,582	14,99,182
Total Minor Head 101 :									15,09,182	10,000	51,000	28,600	14,19,582	14,99,182
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	306	Voucher	74,812	1,000	5,000	0	68,812	73,812
Total Object Head-- 1 :									74,812	1,000	5,000	0	68,812	73,812
Total Sub Head :									74,812	1,000	5,000	0	68,812	73,812
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	330	Voucher	40,684	0	0	2,200	38,484	40,684
Total Object Head-- 1 :									40,684	0	0	2,200	38,484	40,684
Total Sub Head :									40,684	0	0	2,200	38,484	40,684
Total Minor Head 106 :									1,15,496	1,000	5,000	2,200	1,07,296	1,14,496
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	298	Voucher	1,25,285	7,200	15,000	2,200	1,00,885	1,18,085

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance				1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
Total Object Head-- 1 :									1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
Total Sub Head :									1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
Total Minor Head 109 :									1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	295	Voucher	1,47,417	0	0	0	1,47,417	1,47,417
Total Object Head-- 1 :									1,47,417	0	0	0	1,47,417	1,47,417
Total Sub Head :									1,47,417	0	0	0	1,47,417	1,47,417
Total Minor Head 110 :									1,47,417	0	0	0	1,47,417	1,47,417
Total Sub Major Head 60 :									54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691
Total Major Head 2220 :									54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691
Total of Month :									54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691
Month of Account: JUN/2024														
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	190	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944
						General-Voted	194	Voucher	13,44,684	6,000	96,700	28,600	12,13,384	13,38,684
						General-Voted	217	Voucher	2,102	0	0	0	2,102	2,102
Total Object Head-- 1 :									19,53,730	6,000	1,87,200	28,600	17,31,930	19,47,730
				02. Wages		General-Voted	220	Voucher						

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 2024-2025

Run Date :

18/10/2024

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/2024

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-	02. Wages	General-Voted		220		8,66,982	0	0	0	8,66,982	8,66,982				
									Total Object Head-- 2 :	8,66,982	0	0	0	8,66,982	8,66,982			
									(11) Travel Expenses	General-Voted	2378	Voucher	32,527	0	0	32,527	32,527	
									Total Object Head-- 11 :	32,527	0	0	0	32,527	32,527			
									(13) Office Expenses	General-Voted	2180	Voucher	53,203	0	0	53,203	53,203	
										General-Voted	2181	Voucher	3,10,787	0	0	3,10,787	3,10,787	
										General-Voted	2182	Voucher	46,836	0	0	46,836	46,836	
									Total Object Head-- 13 :	4,10,826	0	0	0	4,10,826	4,10,826			
									Total Sub Head :	32,64,065	6,000	1,87,200	28,600	30,42,265	32,58,065			
									(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	General-Voted	2179	Voucher	96,120	0	0	96,120	96,120	
									Total Object Head-- 14 :	96,120	0	0	0	96,120	96,120			
									Total Sub Head :	96,120	0	0	0	96,120	96,120			
									Total Minor Head 1 :	33,60,185	6,000	1,87,200	28,600	31,38,385	33,54,185			
									(01) Publicity Through Cinematography And Exhibitions	General-Voted	188	Voucher	81,606	0	0	81,606	81,606	
										General-Voted	192	Voucher	13,50,847	10,000	51,000	28,600	12,61,247	13,40,847
										General-Voted	195	Voucher	2,438	0	0	0	2,438	2,438
									Total Object Head-- 1 :	14,34,891	10,000	51,000	28,600	13,45,291	14,24,891			
									Total Sub Head :	14,34,891	10,000	51,000	28,600	13,45,291	14,24,891			
									Total Minor Head 101 :	14,34,891	10,000	51,000	28,600	13,45,291	14,24,891			
									(01) Rural Broadcasting	General-Voted	209	Voucher	74,812	1,000	5,000	0	68,812	73,812

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 2024-2025

Run Date :

18/10/2024

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/2024													
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	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance				74,812	1,000	5,000	0	68,812	73,812	
															Total Object Head-- I :
			Total Sub Head :					74,812	1,000	5,000	0	68,812	73,812		
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	196	Voucher	40,684	0	0	2,200	38,484	40,684	
															Total Object Head-- I :
			Total Sub Head :					40,684	0	0	2,200	38,484	40,684		
		Total Minor Head 106 :					1,15,496	1,000	5,000	2,200	1,07,296	1,14,496			
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	206	Voucher	1,25,285	7,200	15,000	2,200	1,00,885	1,18,085	
															Total Object Head-- I :
			Total Sub Head :					1,25,285	7,200	15,000	2,200	1,00,885	1,18,085		
			Total Minor Head 109 :					1,25,285	7,200	15,000	2,200	1,00,885	1,18,085		
			110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	1,47,417	0	0	0	1,47,417	1,47,417
		Total Sub Head :					1,47,417	0	0	0	1,47,417	1,47,417			
		Total Minor Head 110 :					1,47,417	0	0	0	1,47,417	1,47,417			
Total Sub Major Head 60 :					51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,074					
Total Major Head 2220 :					51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,074					
Total of Month :					51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,074					
Month of Account:		JUL/2024													

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 2024-2025

Run Date :

18/10/2024

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/2024														
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		479	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944		
					General-Voted		485	Voucher	24,969	0	0	0	24,969	24,969		
					General-Voted		492	Voucher	13,10,636	6,000	98,700	28,600	11,77,336	13,04,636		
					Total Object Head-- 1 :			19,42,549	6,000	1,89,200	28,600	17,18,749	19,36,549			
				02. Wages	General-Voted		1808	Voucher	8,72,797	0	0	0	8,72,797	8,72,797		
					Total Object Head-- 2 :			8,72,797	0	0	0	8,72,797	8,72,797			
				06. Medical Treatment	General-Voted		1459	Voucher	13,571	0	0	0	13,571	13,571		
					General-Voted		1460	Voucher	32,351	0	0	0	32,351	32,351		
					General-Voted		1807	Voucher	44,725	0	0	0	44,725	44,725		
					Total Object Head-- 6 :			90,647	0	0	0	90,647	90,647			
				Total Sub Head :				29,05,993	6,000	1,89,200	28,600	26,82,193	28,99,993			
				(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		3048	Voucher	87,533	0	0	0	87,533	87,533
							Total Object Head-- 14 :			87,533	0	0	0	87,533	87,533	
							Total Sub Head :				87,533	0	0	0	87,533	87,533
Total Minor Head 1 :				29,93,526	6,000	1,89,200	28,600	27,69,726	29,87,526							
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted		2548	Voucher	2,93,124	0	0	0	2,93,124	2,93,124			
				General-Voted		477	Voucher	81,606	0	0	0	81,606	81,606			
				General-Voted		487	Voucher	13,62,697	10,000	51,500	28,600	12,72,597	13,52,697			
				Total Object Head-- 1 :			17,37,427	10,000	51,500	28,600	16,47,327	17,27,427				
			06. Medical Treatment	General-Voted		1809	Voucher	7,618	0	0	0	7,618	7,618			

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 2024-2025

Run Date :

18/10/2024

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/2024																															
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	101	(01) Publicity Through Cinematography And Exhibitions	0	06.Medical Treatment																												
															Total Object Head-- 6 :										7,618	0	0	0	7,618	7,618			
															Total Sub Head :										17,45,045	10,000	51,500	28,600	16,54,945	17,35,045			
		Total Minor Head 101 :										17,45,045	10,000	51,500	28,600	16,54,945	17,35,045																
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance		General-Voted	495	Voucher																								
																	Total Object Head-- 1 :										74,812	1,000	5,000	0	68,812	73,812	
																	Total Sub Head :										74,812	1,000	5,000	0	68,812	73,812	
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	499	Voucher																								
																		Total Object Head-- 1 :										40,684	0	0	2,200	38,484	40,684
																		Total Sub Head :										40,684	0	0	2,200	38,484	40,684
		Total Minor Head 106 :										1,15,496	1,000	5,000	2,200	1,07,296	1,14,496																
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance		General-Voted	480	Voucher																								
																	Total Object Head-- 1 :										1,25,285	7,200	15,000	2,200	1,00,885	1,18,085	
																	Total Sub Head :										1,25,285	7,200	15,000	2,200	1,00,885	1,18,085	
		Total Minor Head 109 :										1,25,285	7,200	15,000	2,200	1,00,885	1,18,085																
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		General-Voted	498	Voucher																								
Total Object Head-- 1 :																	1,47,417	0	0	0	1,47,417	1,47,417											
Total Sub Head :																	1,47,417	0	0	0	1,47,417	1,47,417											
Total Minor Head 110 :										1,47,417	0	0	0	1,47,417	1,47,417																		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																			
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 60 :									51,26,769	24,200	2,60,700	61,600	47,80,269	51,02,569					
Total Major Head 2220 :									51,26,769	24,200	2,60,700	61,600	47,80,269	51,02,569					
Total of Month :									51,26,769	24,200	2,60,700	61,600	47,80,269	51,02,569					
Month of Account: AUG/2024																			
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3222	Voucher	3,051	0	0	0	3,051	3,051					
						General-Voted	385	Voucher	6,19,738	0	91,000	0	5,28,738	6,19,738					
						General-Voted	396	Voucher	26,435	1,000	0	2,200	23,235	25,435					
						General-Voted	397	Voucher	13,43,143	5,000	1,10,200	26,400	12,01,543	13,38,143					
						General-Voted	401	Voucher	6,810	0	0	0	6,810	6,810					
					Total Object Head-- 1 :									19,99,177	6,000	2,01,200	28,600	17,63,377	19,93,177
					02. Wages					General-Voted	1826	Voucher	85,200	0	0	0	85,200	85,200	
										General-Voted	2100	Voucher	9,22,860	0	0	0	9,22,860	9,22,860	
					Total Object Head-- 2 :									10,08,060	0	0	0	10,08,060	10,08,060
					06. Medical Treatment					General-Voted	2644	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
										Total Object Head-- 6 :									1,50,000
					(11) Travel Expenses					General-Voted	2550	Voucher	25,318	0	0	0	25,318	25,318	
										General-Voted	2551	Voucher	9,118	0	0	0	9,118	9,118	
										General-Voted	2552								

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 2024-2025

Run Date :

18/10/2024

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/2024																				
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	(01) Directorate Of Information And Public Relation-	0	(11) Travel Expenses	General-Voted	2552	Voucher	20,408	0	0	0	20,408	20,408								
					Total Object Head-- 11 :								54,844	0	0	0	54,844	54,844				
					(13) Office Expenses	General-Voted	1915	Voucher	29,500	0	0	0	29,500	29,500								
						General-Voted	2102	Voucher	2,36,661	0	0	0	2,36,661	2,36,661								
						General-Voted	2126	Voucher	38,790	0	0	0	38,790	38,790								
						General-Voted	2129	Voucher	89,899	0	0	0	89,899	89,899								
						General-Voted	2909	Voucher	17,724	0	0	0	17,724	17,724								
					Total Object Head-- 13 :								4,12,574	0	0	0	4,12,574	4,12,574				
					Total Sub Head :								36,24,655	6,000	2,01,200	28,600	33,88,855	36,18,655				
					Total Minor Head 1 :								36,24,655	6,000	2,01,200	28,600	33,88,855	36,18,655				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	General-Voted	387	Voucher	81,606	0	0	0	81,606	81,606				
										General-Voted	392	Voucher	30,676	0	0	0	30,676	30,676				
										General-Voted	393	Voucher	13,60,471	10,000	64,000	28,600	12,57,871	13,50,471				
									Total Object Head-- 1 :								14,72,753	10,000	64,000	28,600	13,70,153	14,62,753
									(13) Office Expenses	General-Voted	2331	Voucher	29,500	0	0	0	29,500	29,500				
	General-Voted	3227	Voucher	2,25,432					0	0	0	2,25,432	2,25,432									
Total Object Head-- 13 :									2,54,932	0	0	0	2,54,932	2,54,932								
Total Sub Head :									17,27,685	10,000	64,000	28,600	16,25,085	17,17,685								
Total Minor Head 101 :									17,27,685	10,000	64,000	28,600	16,25,085	17,17,685								
106	(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	General-Voted					409	Voucher	74,812	1,000	5,000	0	68,812	73,812						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
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	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			74,812	1,000	5,000	0	68,812	73,812					
					Total Sub Head :		74,812	1,000	5,000	0	68,812	73,812							
					(02) Field Publicity And Information Centres		0	(01) Salaries, Sumtuary Allowance	General-Voted	404	Voucher	41,790	0	0	2,200	39,590	41,790		
		Total Object Head-- 1 :		41,790	0	0	2,200	39,590	41,790										
		Total Sub Head :		41,790	0	0	2,200	39,590	41,790										
		Total Minor Head 106 :		1,16,602	1,000	5,000	2,200	1,08,402	1,15,602										
	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	0	General-Voted	405	Voucher	1,29,010	7,200	15,000	2,200	1,04,610	1,21,810					
									Total Object Head-- 1 :		1,29,010	7,200	15,000	2,200	1,04,610	1,21,810			
									(13) Office Expenses	0	General-Voted	2908	Voucher	8,046	0	0	0	8,046	8,046
									Total Object Head-- 13 :		8,046	0	0	0	8,046	8,046			
									Total Sub Head :		1,37,056	7,200	15,000	2,200	1,12,656	1,29,856			
	Total Minor Head 109 :		1,37,056	7,200	15,000	2,200	1,12,656	1,29,856											
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	0	General-Voted	402	Voucher	1,51,569	0	0	0	1,51,569	1,51,569						
								Total Object Head-- 1 :		1,51,569	0	0	0	1,51,569	1,51,569				
								26. Advertising Sales And Publicity Expenses	0	General-Voted	1766	Voucher	84,000	0	0	0	84,000	84,000	
								General-Voted	1767	Voucher	1,62,000	0	0	0	1,62,000	1,62,000			
								General-Voted	1772	Voucher	1,65,000	0	0	0	1,65,000	1,65,000			
								General-Voted	1775	Voucher	78,000	0	0	0	78,000	78,000			
								General-Voted	1778	Voucher	1,26,000	0	0	0	1,26,000	1,26,000			
General-Voted	1781																		

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 2024-2025

Run Date :

18/10/2024

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/2024												
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	1781	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						General-Voted	1785	Voucher	36,50,409	0	0	0	36,50,409	36,50,409
						General-Voted	1790	Voucher	39,200	0	0	0	39,200	39,200
						General-Voted	1792	Voucher	99,000	0	0	0	99,000	99,000
						General-Voted	1795	Voucher	1,56,000	0	0	0	1,56,000	1,56,000
						General-Voted	1797	Voucher	4,42,728	0	0	0	4,42,728	4,42,728
						General-Voted	1801	Voucher	95,760	0	0	0	95,760	95,760
						General-Voted	1803	Voucher	2,48,064	0	0	0	2,48,064	2,48,064
						General-Voted	1808	Voucher	24,40,662	0	0	0	24,40,662	24,40,662
						General-Voted	1811	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	1818	Voucher	3,06,589	0	0	0	3,06,589	3,06,589
						General-Voted	1830	Voucher	2,91,060	0	0	0	2,91,060	2,91,060
						General-Voted	1835	Voucher	13,70,843	0	0	0	13,70,843	13,70,843
						General-Voted	1838	Voucher	31,33,723	0	0	0	31,33,723	31,33,723
						General-Voted	1841	Voucher	13,71,277	0	0	0	13,71,277	13,71,277
						General-Voted	1845	Voucher	20,54,261	0	0	0	20,54,261	20,54,261
						General-Voted	1916	Voucher	3,54,000	0	0	0	3,54,000	3,54,000
						General-Voted	1917	Voucher	5,58,741	0	0	0	5,58,741	5,58,741
						General-Voted	1918	Voucher	15,41,311	0	0	0	15,41,311	15,41,311
						General-Voted	1919	Voucher	13,38,430	0	0	0	13,38,430	13,38,430
						General-Voted	1920	Voucher	30,57,274	0	0	0	30,57,274	30,57,274
						General-Voted	2125	Voucher	88,200	0	0	0	88,200	88,200
Total Object Head-- 26 :									2,35,13,532	0	0	0	2,35,13,532	2,35,13,532

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

Page No.

16

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
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 :				2,36,65,101	0	0	0	2,36,65,101	2,36,65,101
					Total Minor Head 110 :				2,36,65,101	0	0	0	2,36,65,101	2,36,65,101
					Total Sub Major Head 60 :				2,92,71,099	24,200	2,85,200	61,600	2,89,00,099	2,92,46,899
					Total Major Head 2220 :				2,92,71,099	24,200	2,85,200	61,600	2,89,00,099	2,92,46,899
					Total of Month :				2,92,71,099	24,200	2,85,200	61,600	2,89,00,099	2,92,46,899
Month of Account:		SEP/2024												
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	508	Voucher	6,19,738	0	91,000	0	5,28,738	6,19,738
						General-Voted	522	Voucher	13,74,663	0	1,10,200	28,600	12,35,863	13,74,663
					Total Object Head-- 1 :				19,94,401	0	2,01,200	28,600	17,64,601	19,94,401
					02. Wages	General-Voted	1727	Voucher	9,11,322	0	0	0	9,11,322	9,11,322
					Total Object Head-- 2 :				9,11,322	0	0	0	9,11,322	9,11,322
					(13) Office Expenses	General-Voted	2055	Voucher	44,951	0	0	0	44,951	44,951
						General-Voted	2364	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2365	Voucher	6,590	0	0	0	6,590	6,590
						General-Voted	2435	Voucher	85,926	0	0	0	85,926	85,926
						General-Voted	3123	Voucher	3,38,835	0	0	0	3,38,835	3,38,835

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 2024-2025

Run Date :

18/10/2024

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/2024												
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	Total Object Head-- 13 :			5,21,302	0	0	0	5,21,302	5,21,302
					Total Sub Head :		34,27,025	0	2,01,200	28,600	31,97,225	34,27,025		
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	(14) Rents, Rates And Taxes	General-Voted	528	Voucher	1,02,149	0	0
		Total Object Head-- 14 :		1,02,149	0	0	0	1,02,149	1,02,149					
		Total Sub Head :		1,02,149	0	0	0	1,02,149	1,02,149					
		Total Minor Head 1 :		35,29,174	0	2,01,200	28,600	32,99,374	35,29,174					
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	505	Voucher	81,606	0	0	0	81,606	81,606
						General-Voted	517	Voucher	3,539	0	0	0	3,539	3,539
						General-Voted	518	Voucher	13,97,047	0	64,000	28,600	13,04,447	13,97,047
						Total Object Head-- 1 :		14,82,192	0	64,000	28,600	13,89,592	14,82,192	
		Total Sub Head :		14,82,192	0	64,000	28,600	13,89,592	14,82,192					
		Total Minor Head 101 :		14,82,192	0	64,000	28,600	13,89,592	14,82,192					
		106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	515	Voucher	41,790	0	0	2,200	39,590	41,790
						Total Object Head-- 1 :		41,790	0	0	2,200	39,590	41,790	
						Total Sub Head :		41,790	0	0	2,200	39,590	41,790	
Total Minor Head 106 :		41,790	0	0	2,200	39,590	41,790							
109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	510	Voucher	1,29,010	7,200	15,000	2,200	1,04,610	1,21,810		
				Total Object Head-- 1 :		1,29,010	7,200	15,000	2,200	1,04,610	1,21,810			
				(13) Office Expenses	General-Voted	1728	Voucher	2,74,350	0	0	0	2,74,350	2,74,350	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																						
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	109	(01) Provision For Photography Services	0	(13) Office Expenses	General-Voted	2236	Voucher	29,500	0	0	0	29,500	29,500								
						General-Voted	2241	Voucher	29,500	0	0	0	29,500	29,500								
					Total Object Head-- 13 :							3,33,350	0	0	0	3,33,350	3,33,350					
					Total Sub Head :							4,62,360	7,200	15,000	2,200	4,37,960	4,55,160					
					Total Minor Head 109 :							4,62,360	7,200	15,000	2,200	4,37,960	4,55,160					
					110			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	514	Voucher	1,51,569	0	0	0	1,51,569	1,51,569			
										Total Object Head-- 1 :							1,51,569	0	0	0	1,51,569	1,51,569
										Total Sub Head :							1,51,569	0	0	0	1,51,569	1,51,569
										Total Minor Head 110 :							1,51,569	0	0	0	1,51,569	1,51,569
										Total Sub Major Head 60 :							56,67,085	7,200	2,80,200	61,600	53,18,085	56,59,885
Total Major Head 2220 :												56,67,085	7,200	2,80,200	61,600	53,18,085	56,59,885					
Total of Month :												56,67,085	7,200	2,80,200	61,600	53,18,085	56,59,885					
Total of DDO 2100001 :												5,54,89,260	1,28,200	16,00,700	3,69,600	5,33,90,760	5,53,61,060					
Reconciliation Portion																						
<i>Internal Adjustment of A.G. Office:</i>																						
DDO wise Total (Original +Reconciliation+IA) :												5,53,61,060										
<u>Summary of DDO wise expenditure</u>																						
General-Voted																						

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

Page No.

19

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(01) Salaries, Sumtuary Allowance	1,18,41,560	
2220	60	1	(01) Directorate Of Information And Public Relation-	0	02. Wages	General-Voted	53,72,161
2220	60	1	(01) Directorate Of Information And Public Relation-	0	06.Medical Treatment	General-Voted	2,40,647
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(11) Travel Expenses	General-Voted	87,371
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted	19,61,155
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	4,88,375
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	90,08,283
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	06.Medical Treatment	General-Voted	7,618
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(13) Office Expenses	General-Voted	2,54,932
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,72,772
2220	60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,48,300
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,22,520
2220	60	109	(01) Provision For Photography Services	0	(13) Office Expenses	General-Voted	3,41,396
2220	60	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary	General-Voted	9,00,438

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

Page No. 20

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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>				
		Literatures	Allowance	
2220	60	110 (01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales General-Voted And Publicity Expenses
				2,35,13,532
				5,53,61,060

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

Page No.

21

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/2024

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	110	Voucher	23,969	0	0	2,200	21,769	23,969				
						Voted-Sixth-Schedule-Khasi	112	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278				
						Voted-Sixth-Schedule-Khasi	1603	Voucher	7,128	0	0	0	7,128	7,128				
						Voted-Sixth-Schedule-Khasi	1860	Voucher	6,712	0	0	0	6,712	6,712				
						Voted-Sixth-Schedule-Khasi	547	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477				
					Total Object Head-- 1 :								3,12,564	3,000	14,000	6,600	2,88,964	3,09,564
					02. Wages					Voted-Sixth-Schedule-Khasi	2189	Voucher	64,390	0	0	0	64,390	64,390
					Total Object Head-- 2 :								64,390	0	0	0	64,390	64,390
					Total Sub Head :								3,76,954	3,000	14,000	6,600	3,53,354	3,73,954
					Total Minor Head 1 :								3,76,954	3,000	14,000	6,600	3,53,354	3,73,954
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	53,469	0	5,000	2,200	46,269	53,469	
									Voted-Sixth-Schedule-Khasi	111	Voucher	10,124	0	0	0	10,124	10,124	
									Voted-Sixth-Schedule-Khasi	1606	Voucher	3,152	0	0	0	3,152	3,152	
									Total Object Head-- 1 :								66,745	0
Total Sub Head :									66,745	0	5,000	2,200	59,545	66,745				
Total Minor Head 101 :								66,745	0	5,000	2,200	59,545	66,745					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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																		
Month of Account: APR/2024																		
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	0	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	83,186	0	10,000	0	73,186	83,186				
						Voted-Sixth-Schedule-Khasi	1607	Voucher	4,136	0	0	0	4,136	4,136				
					Total Object Head-- 1 :								87,322	0	10,000	0	77,322	87,322
					Total Sub Head :								87,322	0	10,000	0	77,322	87,322
					Total Minor Head 110 :								87,322	0	10,000	0	77,322	87,322
					Total Sub Major Head 60 :								5,31,021	3,000	29,000	8,800	4,90,221	5,28,021
					Total Major Head 2220 :								5,31,021	3,000	29,000	8,800	4,90,221	5,28,021
Total of Month :								5,31,021	3,000	29,000	8,800	4,90,221	5,28,021					
Month of Account: MAY/2024																		
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	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	733	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477				
						Voted-Sixth-Schedule-Khasi	737	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278				
					Total Object Head-- 1 :								2,74,755	3,000	14,000	4,400	2,53,355	2,71,755
					02. Wages	Voted-Sixth-Schedule-Khasi	1390	Voucher	63,480	0	0	0	63,480	63,480				
Total Object Head-- 2 :								63,480	0	0	0	63,480	63,480					

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 2024-2025

Run Date :

18/10/2024

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**Month of Account:** MAY/2024

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 Sub Head :									3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
Total Minor Head 1 :									3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices											
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	735	Voucher	63,752	0	5,000	2,200	56,552	63,752
Total Object Head-- 1 :									63,752	0	5,000	2,200	56,552	63,752
			(11) Travel Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2176	Voucher	32,950	0	0	0	32,950	32,950
Total Object Head-- 11 :									32,950	0	0	0	32,950	32,950
Total Sub Head :									96,702	0	5,000	2,200	89,502	96,702
Total Minor Head 101 :									96,702	0	5,000	2,200	89,502	96,702
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	739	Voucher	83,186	0	10,000	0	73,186	83,186
Total Object Head-- 1 :									83,186	0	10,000	0	73,186	83,186
Total Sub Head :									83,186	0	10,000	0	73,186	83,186
Total Minor Head 110 :									83,186	0	10,000	0	73,186	83,186
Total Sub Major Head 60 :									5,18,123	3,000	29,000	6,600	4,79,523	5,15,123
Total Major Head 2220 :									5,18,123	3,000	29,000	6,600	4,79,523	5,15,123
Total of Month :									5,18,123	3,000	29,000	6,600	4,79,523	5,15,123

Month of Account: JUN/2024

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 2024-2025

Run Date :

18/10/2024

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																
Month of Account:		JUN/2024																
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	1225	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477				
							1226	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278				
							1229	Voucher	4,965	0	0	0	4,965	4,965				
					Total Object Head-- 1 :								2,79,720	3,000	14,000	4,400	2,58,320	2,76,720
					02. Wages	Voted-Sixth-Schedule-Khasi	1422	Voucher	64,390	0	0	0	64,390	64,390				
							Total Object Head-- 2 :								64,390	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2614	Voucher	26,106	0	0	0	26,106	26,106				
							Total Object Head-- 13 :								26,106	0	0	0
					Total Sub Head :								3,70,216	3,000	14,000	4,400	3,48,816	3,67,216
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2612	Voucher	1,964	0	0	0	1,964	1,964		
Total Object Head-- 14 :									1,964	0	0	0	1,964	1,964				
Total Sub Head :									1,964	0	0	0	1,964	1,964				
Total Minor Head 1 :								3,72,180	3,000	14,000	4,400	3,50,780	3,69,180					
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1227	Voucher	63,752	0	5,000	2,200	56,552	63,752						
					Total Object Head-- 1 :								63,752	0	5,000	2,200	56,552	63,752
					Total Sub Head :								63,752	0	5,000	2,200	56,552	63,752

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

Page No.

25

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/2024

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 :					63,752	0	5,000	2,200	56,552	63,752	
2220	60	101	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1228	Voucher	83,186	0	10,000	0	73,186	83,186
				Total Object Head-- 1 :					83,186	0	10,000	0	73,186	83,186	
				Total Sub Head :					83,186	0	10,000	0	73,186	83,186	
				Total Minor Head 110 :					83,186	0	10,000	0	73,186	83,186	
				Total Sub Major Head 60 :					5,19,118	3,000	29,000	6,600	4,80,518	5,16,118	
				Total Major Head 2220 :					5,19,118	3,000	29,000	6,600	4,80,518	5,16,118	
				Total of Month :					5,19,118	3,000	29,000	6,600	4,80,518	5,16,118	

Month of Account: JUL/2024

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	1305	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477
						Voted-Sixth-Schedule-Khasi	1306	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278
				Total Object Head-- 1 :					2,74,755	3,000	14,000	4,400	2,53,355	2,71,755
			02. Wages			Voted-Sixth-Schedule-Khasi	1357	Voucher	63,480	0	0	0	63,480	63,480
				Total Object Head-- 2 :					63,480	0	0	0	63,480	63,480

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

Up to Accounting Month September of Financial Year 2024-2025

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: JUL/2024														
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 :			3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
			Total Minor Head 1 :						3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1308	Voucher	63,752	0	5,000	2,200	56,552	63,752
			Total Object Head-- 1 :						63,752	0	5,000	2,200	56,552	63,752
			Total Sub Head :						63,752	0	5,000	2,200	56,552	63,752
			Total Minor Head 101 :						63,752	0	5,000	2,200	56,552	63,752
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1309	Voucher	83,186	0	10,000	0	73,186	83,186
			Total Object Head-- 1 :						83,186	0	10,000	0	73,186	83,186
			Total Sub Head :						83,186	0	10,000	0	73,186	83,186
			Total Minor Head 110 :						83,186	0	10,000	0	73,186	83,186
			Total Sub Major Head 60 :						4,85,173	3,000	29,000	6,600	4,46,573	4,82,173
			Total Major Head 2220 :						4,85,173	3,000	29,000	6,600	4,46,573	4,82,173
			Total of Month :						4,85,173	3,000	29,000	6,600	4,46,573	4,82,173
Month of Account: AUG/2024														
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.

27

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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																
Month of Account:		AUG/2024																
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	1034	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052				
									1,49,544	3,000	5,000	4,400	1,37,144	1,46,544				
					Total Object Head-- 1 :								2,82,596	3,000	15,000	4,400	2,60,196	2,79,596
					(02. Wages	Voted-Sixth-Schedule-Khasi	1816	Voucher	73,938	0	0	0	73,938	73,938				
									73,938	0	0	0	73,938	73,938				
					Total Object Head-- 2 :								73,938	0	0	0	73,938	73,938
					(06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2698	Voucher	61,888	0	0	0	61,888	61,888				
									61,888	0	0	0	61,888	61,888				
					Total Object Head-- 6 :								61,888	0	0	0	61,888	61,888
					Total Sub Head :								4,18,422	3,000	15,000	4,400	3,96,022	4,15,422
Total Minor Head 1 :								4,18,422	3,000	15,000	4,400	3,96,022	4,15,422					
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1039	Voucher	65,648	0	5,000	2,200	58,448	65,648						
							65,648	0	5,000	2,200	58,448	65,648						
							Total Object Head-- 1 :								65,648	0	5,000	2,200
Total Sub Head :								65,648	0	5,000	2,200	58,448	65,648					
Total Minor Head 101 :								65,648	0	5,000	2,200	58,448	65,648					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1037	Voucher	85,714	0	16,000	0	69,714	85,714						
							85,714	0	16,000	0	69,714	85,714						
							Total Object Head-- 1 :								85,714	0	16,000	0
Total Sub Head :								85,714	0	16,000	0	69,714	85,714					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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													
Month of Account: AUG/2024													
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.)
2220	60	110			Total Minor Head 110 :				85,714	0	16,000	0	85,714
					Total Sub Major Head 60 :				5,69,784	3,000	36,000	6,600	5,66,784
					Total Major Head 2220 :				5,69,784	3,000	36,000	6,600	5,66,784
					Total of Month :				5,69,784	3,000	36,000	6,600	5,66,784
Month of Account: SEP/2024													
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.)
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	843	Voucher	1,33,052	0	10,000	0	1,33,052
						Voted-Sixth-Schedule-Khasi	845	Voucher	1,49,544	0	5,000	4,400	1,49,544
					Total Object Head-- 1 :				2,82,596	0	15,000	4,400	2,82,596
				02. Wages		Voted-Sixth-Schedule-Khasi	1320	Voucher	66,794	0	0	0	66,794
					Total Object Head-- 2 :				66,794	0	0	0	66,794
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	2282	Voucher	36,000	0	0	0	36,000
					Total Object Head-- 11 :				36,000	0	0	0	36,000
					Total Sub Head :				3,85,390	0	15,000	4,400	3,85,390
					Total Minor Head 1 :				3,85,390	0	15,000	4,400	3,85,390

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

Page No.

29

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** SEP/2024

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-Khasi	851	Voucher	65,648	0	5,000	2,200	58,448	65,648
Total Object Head-- 1 :									65,648	0	5,000	2,200	58,448	65,648
Total Sub Head :									65,648	0	5,000	2,200	58,448	65,648
Total Minor Head 101 :									65,648	0	5,000	2,200	58,448	65,648
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	849	Voucher	85,714	0	16,000	0	69,714	85,714
Total Object Head-- 1 :									85,714	0	16,000	0	69,714	85,714
Total Sub Head :									85,714	0	16,000	0	69,714	85,714
Total Minor Head 110 :									85,714	0	16,000	0	69,714	85,714
Total Sub Major Head 60 :									5,36,752	0	36,000	6,600	4,94,152	5,36,752
Total Major Head 2220 :									5,36,752	0	36,000	6,600	4,94,152	5,36,752
Total of Month :									5,36,752	0	36,000	6,600	4,94,152	5,36,752
Total of DDO 2100003 :									31,59,971	15,000	1,88,000	41,800	29,15,171	31,44,971
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													31,44,971	
<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. 30

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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	16,91,986
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,96,472
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	61,888
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	36,000
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	26,106
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,964
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,89,297
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	32,950
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,08,308
							31,44,971

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

Page No.

31

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/2024

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	701	Voucher	5,968	0	0	0	5,968	5,968			
							703	Voucher	13,032	0	0	0	13,032	13,032			
							706	Voucher	2,352	0	0	0	2,352	2,352			
							78	Voucher	1,14,178	0	74,000	0	40,178	1,14,178			
							79	Voucher	2,60,811	4,000	22,500	8,800	2,25,511	2,56,811			
							82	Voucher	47,217	1,000	0	2,200	44,017	46,217			
							Total Object Head-- 1 :			4,43,558	5,000	96,500	11,000	3,31,058	4,38,558		
					(02) Wages	Voted-Sixth-Schedule-Jaintia	656	Voucher	1,23,030	0	0	0	1,23,030	1,23,030			
							Total Object Head-- 2 :			1,23,030	0	0	0	1,23,030	1,23,030		
					Total Sub Head :			5,66,588	5,000	96,500	11,000	4,54,088	5,61,588				
					Total Minor Head 1 :			5,66,588	5,000	96,500	11,000	4,54,088	5,61,588				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	704	Voucher	3,904	0	0	0	3,904	3,904
										81	Voucher	77,284	0	10,000	2,200	65,084	77,284
Total Object Head-- 1 :			81,188	0						10,000	2,200	68,988	81,188				
Total Sub Head :			81,188	0						10,000	2,200	68,988	81,188				
Total Minor Head 101 :			81,188	0	10,000	2,200	68,988	81,188									

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 2024-2025

Run Date :

18/10/2024

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 Hills												
Month of Account:		APR/2024												
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-Jaintia	705	Voucher	3,472	0	0	0	3,472	3,472
						Voted-Sixth-Schedule-Jaintia	80	Voucher	68,987	1,000	0	2,200	65,787	67,987
						Total Object Head-- 1 :			72,459	1,000	0	2,200	69,259	71,459
						Total Sub Head :			72,459	1,000	0	2,200	69,259	71,459
						Total Minor Head 110 :			72,459	1,000	0	2,200	69,259	71,459
						Total Sub Major Head 60 :			7,20,235	6,000	1,06,500	15,400	5,92,335	7,14,235
Total Major Head 2220 :			7,20,235	6,000	1,06,500	15,400	5,92,335	7,14,235						
Total of Month :			7,20,235	6,000	1,06,500	15,400	5,92,335	7,14,235						
Month of Account:		MAY/2024												
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	26	Voucher	1,14,178	0	74,000	0	40,178	1,14,178
						Voted-Sixth-Schedule-Jaintia	27	Voucher	47,217	1,000	0	2,200	44,017	46,217
						Voted-Sixth-Schedule-Jaintia	28	Voucher	2,60,811	4,000	22,500	8,800	2,25,511	2,56,811
						Total Object Head-- 1 :			4,22,206	5,000	96,500	11,000	3,09,706	4,17,206
						02. Wages			Voted-Sixth-	745	Voucher	1,23,030	0	0

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

Page No.

33

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024																								
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	02. Wages				1,23,030	0	0	0	1,23,030	1,23,030												
															Total Object Head-- 2 :					5,45,236	5,000	96,500	11,000	4,32,736	5,40,236	
															Total Sub Head :					5,45,236	5,000	96,500	11,000	4,32,736	5,40,236	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	30	Voucher	77,284	0	10,000	2,200	65,084	77,284											
																Total Object Head-- 1 :					77,284	0	10,000	2,200	65,084	77,284
																Total Sub Head :					77,284	0	10,000	2,200	65,084	77,284
		Total Minor Head 101 :					77,284	0	10,000	2,200	65,084	77,284														
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	29	Voucher	68,987	1,000	0	2,200	65,787	67,987											
																Total Object Head-- 1 :					68,987	1,000	0	2,200	65,787	67,987
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	954	Voucher	16,200	0	0	0	16,200	16,200											
																Total Object Head-- 11 :					16,200	0	0	0	16,200	16,200
					Total Sub Head :					85,187	1,000	0	2,200	81,987	84,187											
		Total Minor Head 110 :					85,187	1,000	0	2,200	81,987	84,187														
		Total Sub Major Head 60 :					7,07,707	6,000	1,06,500	15,400	5,79,807	7,01,707														
Total Major Head 2220 :					7,07,707	6,000	1,06,500	15,400	5,79,807	7,01,707																
Total of Month :					7,07,707	6,000	1,06,500	15,400	5,79,807	7,01,707																
Month of Account:		JUN/2024																								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Hills

Month of Account: JUN/2024

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	17	Voucher	1,14,178	0	74,000	0	40,178	1,14,178				
							18	Voucher	47,217	1,000	0	2,200	44,017	46,217				
							19	Voucher	2,60,811	4,000	12,500	8,800	2,35,511	2,56,811				
					Total Object Head-- 1 :								4,22,206	5,000	86,500	11,000	3,19,706	4,17,206
					02. Wages	Voted-Sixth-Schedule-Jaintia	578	Voucher	1,23,030	0	0	0	1,23,030	1,23,030				
							Total Object Head-- 2 :								1,23,030	0	0	0
					Total Sub Head :								5,45,236	5,000	86,500	11,000	4,42,736	5,40,236
					Total Minor Head 1 :								5,45,236	5,000	86,500	11,000	4,42,736	5,40,236
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	77,284	0	10,000	2,200	65,084	77,284	
										Total Object Head-- I :								77,284
(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	673	Voucher	8,050				0	0	0	8,050	8,050						
		Total Object Head-- II :								8,050	0	0	0	8,050	8,050			
Total Sub Head :								85,334	0	10,000	2,200	73,134	85,334					
Total Minor Head 101 :								85,334	0	10,000	2,200	73,134	85,334					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	68,987	1,000	0	2,200	65,787	67,987						
					Total Object Head-- I :								68,987	1,000	0	2,200	65,787	67,987

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 2024-2025

Run Date :

18/10/2024

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 Hills												
Month of Account:		JUN/2024												
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 :				68,987	1,000	0	2,200	65,787	67,987
					Total Minor Head 110 :				68,987	1,000	0	2,200	65,787	67,987
					Total Sub Major Head 60 :				6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
					Total Major Head 2220 :				6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
					Total of Month :				6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
Month of Account:		JUL/2024												
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	5	Voucher	1,14,178	0	74,000	0	40,178	1,14,178
						Voted-Sixth-Schedule-Jaintia	6	Voucher	2,60,811	4,000	12,500	8,800	2,35,511	2,56,811
						Voted-Sixth-Schedule-Jaintia	7	Voucher	47,217	1,000	0	2,200	44,017	46,217
					Total Object Head-- 1 :				4,22,206	5,000	86,500	11,000	3,19,706	4,17,206
				02. Wages		Voted-Sixth-Schedule-Jaintia	10	Voucher	1,23,030	0	0	0	1,23,030	1,23,030
					Total Object Head-- 2 :				1,23,030	0	0	0	1,23,030	1,23,030
				(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	795	Voucher	20,760	0	0	0	20,760	20,760

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																														
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																									
					Total Object Head-- 11 :																									
					Total Sub Head :																									
		Total Minor Head 1 :																												
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	9	Voucher		77,284	0	10,000	2,200	65,084	77,284														
																	Total Object Head-- 1 :													
																	Total Sub Head :													
		Total Minor Head 101 :																												
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	8	Voucher		68,987	1,000	0	2,200	65,787	67,987														
																	Total Object Head-- 1 :													
																	Total Sub Head :													
		Total Minor Head 110 :																												
Total Sub Major Head 60 :																														
Total Major Head 2220 :																														
Total of Month :																														
Month of Account: AUG/2024																														
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.

37

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024																
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	183	Voucher	1,17,324	0	76,000	0	41,324	1,17,324				
							185	Voucher	48,617	1,000	0	2,200	45,417	47,617				
							186	Voucher	2,67,652	4,000	17,500	8,800	2,37,352	2,63,652				
					Total Object Head-- 1 :								4,33,593	5,000	93,500	11,000	3,24,093	4,28,593
					02. Wages	Voted-Sixth-Schedule-Jaintia	189	Voucher	13,500	0	0	0	13,500	13,500				
							190	Voucher	1,27,530	0	0	0	1,27,530	1,27,530				
							Total Object Head-- 2 :								1,41,030	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	184	Voucher	7,990	0	0	0	7,990	7,990				
							Total Object Head-- 11 :								7,990	0	0	0
					Total Sub Head :								5,82,613	5,000	93,500	11,000	4,73,113	5,77,613
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1212	Voucher	784	0	0	0	784	784		
									1217	Voucher	1,413	0	0	0	1,413	1,413		
									1218	Voucher	6,692	0	0	0	6,692	6,692		
									Total Object Head-- 14 :								8,889	0
Total Sub Head :								8,889	0	0	0	8,889	8,889					
Total Minor Head 1 :								5,91,502	5,000	93,500	11,000	4,82,002	5,86,502					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Hills														
Month of Account: AUG/2024														
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-Jaintia	188	Voucher	79,429	0	10,000	2,200	67,229	79,429
					Total Object Head-- I :				79,429	0	10,000	2,200	67,229	79,429
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1216	Voucher	7,250	0	0	0	7,250	7,250
					Total Object Head-- II :				7,250	0	0	0	7,250	7,250
					Total Sub Head :				86,679	0	10,000	2,200	74,479	86,679
					Total Minor Head 101 :				86,679	0	10,000	2,200	74,479	86,679
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	187	Voucher	71,009	1,000	0	2,200	67,809	70,009
					Total Object Head-- I :				71,009	1,000	0	2,200	67,809	70,009
					Total Sub Head :				71,009	1,000	0	2,200	67,809	70,009
					Total Minor Head 110 :				71,009	1,000	0	2,200	67,809	70,009
					Total Sub Major Head 60 :				7,49,190	6,000	1,03,500	15,400	6,24,290	7,43,190
					Total Major Head 2220 :				7,49,190	6,000	1,03,500	15,400	6,24,290	7,43,190
					Total of Month :				7,49,190	6,000	1,03,500	15,400	6,24,290	7,43,190
Month of Account: SEP/2024														
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.

39

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024																		
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	85	Voucher	1,17,324	0	76,000	0	41,324	1,17,324						
									48,617	1,000	0	2,200	45,417	47,617						
									2,67,652	4,000	17,500	8,800	2,37,352	2,63,652						
					Total Object Head-- 1 :								4,33,593	5,000	93,500	11,000	3,24,093	4,28,593		
					02. Wages	Voted-Sixth-Schedule-Jaintia	47	Voucher	1,27,530	0	0	0	1,27,530	1,27,530						
									Total Object Head-- 2 :								1,27,530	0	0	0
					Total Sub Head :								5,61,123	5,000	93,500	11,000	4,51,623	5,56,123		
					Total Minor Head 1 :								5,61,123	5,000	93,500	11,000	4,51,623	5,56,123		
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	93	Voucher	79,429	0	10,000	2,200	67,229	79,429			
												Total Object Head-- 1 :								79,429
Total Sub Head :												79,429	0	10,000	2,200	67,229	79,429			
Total Minor Head 101 :												79,429	0	10,000	2,200	67,229	79,429			
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	91	Voucher	71,009	1,000	0	2,200	67,809	70,009								
							Total Object Head-- 1 :								71,009	1,000	0	2,200	67,809	70,009
							Total Sub Head :								71,009	1,000	0	2,200	67,809	70,009
							Total Minor Head 110 :								71,009	1,000	0	2,200	67,809	70,009

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 2024-2025

Run Date :

18/10/2024

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 Hills															
Month of Account:	SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :				7,11,561	6,000	1,03,500	15,400	5,86,661	7,05,561
							Total Major Head 2220 :				7,11,561	6,000	1,03,500	15,400	5,86,661	7,05,561
							Total of Month :				7,11,561	6,000	1,03,500	15,400	5,86,661	7,05,561
							Total of DDO 2100001 :				43,00,517	36,000	6,13,000	92,400	35,59,117	42,64,517
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															42,64,517	
<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										25,47,362
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia										7,60,680
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia										28,750
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia										8,889
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										4,71,898
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia										15,300

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

Page No. 41

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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

2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,15,438
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	16,200
							42,64,517

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

Page No.

42

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		APR/2024																
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-Khasi	36	Voucher	94,158	0	10,000	0	84,158	94,158				
						Voted-Sixth-Schedule-Khasi	434	Voucher	4,848	0	0	4,848	4,848					
						Voted-Sixth-Schedule-Khasi	435	Voucher	11,192	0	0	11,192	11,192					
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445				
					Total Object Head-- 1 :								3,35,243	6,600	29,400	0	2,99,243	3,28,643
					02. Wages	Voted-Sixth-Schedule-Khasi	280	Voucher	1,32,928	0	0	0	1,32,928	1,32,928				
						Total Object Head-- 2 :								1,32,928	0	0	0	1,32,928
					Total Sub Head :								4,68,171	6,600	29,400	0	4,32,171	4,61,571
					Total Minor Head 1 :								4,68,171	6,600	29,400	0	4,32,171	4,61,571
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	28,557	0	0	0	28,557	28,557	
Total Object Head-- 1 :									28,557	0	0	0	28,557	28,557				
Total Sub Head :									28,557	0	0	0	28,557	28,557				
Total Minor Head 101 :								28,557	0	0	0	28,557	28,557					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	68,987	2,200	0	0	66,787	66,787						
				Voted-Sixth-Schedule-Khasi	437	Voucher	6,312	0	0	6,312	6,312							
				Voted-Sixth-Schedule-Khasi	60	Voucher	56,703	0	0	56,703	56,703							
				Total Object Head-- 101 :								131,999	2,200	0	129,799	131,999		

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 2024-2025

Run Date :

18/10/2024

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: APR/2024														
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				1,32,002	2,200	0	0	1,29,802	1,29,802
Total Object Head-- 1 :									1,32,002	2,200	0	0	1,29,802	1,29,802
Total Sub Head :									1,32,002	2,200	0	0	1,29,802	1,29,802
Total Minor Head 110 :									1,32,002	2,200	0	0	1,29,802	1,29,802
Total Sub Major Head 60 :									6,28,730	8,800	29,400	0	5,90,530	6,19,930
Total Major Head 2220 :									6,28,730	8,800	29,400	0	5,90,530	6,19,930
Total of Month :									6,28,730	8,800	29,400	0	5,90,530	6,19,930
Month of Account: MAY/2024														
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	113	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445
						Voted-Sixth-Schedule-Khasi	237	Voucher	94,158	0	10,000	0	84,158	94,158
Total Object Head-- 1 :									3,19,203	6,600	29,400	0	2,83,203	3,12,603
						02. Wages	238	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
Total Object Head-- 2 :									1,28,640	0	0	0	1,28,640	1,28,640
						(11) Travel Expenses	661	Voucher	11,820	0	0	0	11,820	11,820
							662	Voucher	9,000	0	0	0	9,000	9,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
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				20,820	0	0	0	20,820	20,820			
					Total Object Head-- 11 :							20,820	0	0	0	20,820	
					Total Sub Head :							4,68,663	6,600	29,400	0	4,32,663	4,62,063
		Total Minor Head 1 :							4,68,663	6,600	29,400	0	4,32,663	4,62,063			
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	26,653	0	0	0	26,653	26,653			
						Voted-Sixth-Schedule-Khasi	581	Voucher	1,344	0	0	0	1,344	1,344			
						Total Object Head-- 1 :							27,997	0	0	0	27,997
						Total Sub Head :							27,997	0	0	0	27,997
						Total Minor Head 101 :							27,997	0	0	0	27,997
						Total Sub Major Head 60 :							6,22,350	8,800	29,400	0	5,84,150
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	1,25,690	2,200	0	0	1,23,490	1,23,490			
						Total Object Head-- 1 :							1,25,690	2,200	0	0	1,23,490
Total Sub Head :									1,25,690	2,200	0	0	1,23,490				
Total Minor Head 110 :							1,25,690	2,200	0	0	1,23,490						
Total Major Head 2220 :							6,22,350	8,800	29,400	0	5,84,150	6,13,550					
Total of Month :							6,22,350	8,800	29,400	0	5,84,150	6,13,550					
Month of Account:		JUN/2024															
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.

45

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUN/2024																
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-Khasi	38	Voucher	94,158	0	10,000	0	84,158	94,158				
						Voted-Sixth-Schedule-Khasi	75	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445				
					Total Object Head-- 1 :					3,19,203	6,600	29,400	0	2,83,203	3,12,603			
					02. Wages	Voted-Sixth-Schedule-Khasi	345	Voucher	1,32,928	0	0	0	1,32,928	1,32,928				
						Total Object Head-- 2 :					1,32,928	0	0	0	1,32,928	1,32,928		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	552	Voucher	2,500	0	0	0	2,500	2,500				
						Voted-Sixth-Schedule-Khasi	554	Voucher	11,422	0	0	0	11,422	11,422				
						Total Object Head-- 13 :					13,922	0	0	0	13,922	13,922		
					Total Sub Head :					4,66,053	6,600	29,400	0	4,30,053	4,59,453			
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	557	Voucher	8,031	0	0	0	8,031	8,031		
								Total Object Head-- 14 :					8,031	0	0	0	8,031	8,031
								Total Sub Head :					8,031	0	0	0	8,031	8,031
					Total Minor Head 1 :					4,74,084	6,600	29,400	0	4,38,084	4,67,484			
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	28,557	0	0	0	28,557	28,557	
Total Object Head-- 1 :									28,557	0	0	0	28,557	28,557				
Total Sub Head :									28,557	0	0	0	28,557	28,557				

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

Page No.

46

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/2024

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 :					28,557	0	0	0	28,557	28,557
2220	60	101		110 (01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	1,25,690	2,200	0	0	1,23,490	1,23,490
				Total Object Head-- 1 :					1,25,690	2,200	0	0	1,23,490	1,23,490
				Total Sub Head :					1,25,690	2,200	0	0	1,23,490	1,23,490
				Total Minor Head 110 :					1,25,690	2,200	0	0	1,23,490	1,23,490
				Total Sub Major Head 60 :					6,28,331	8,800	29,400	0	5,90,131	6,19,531
				Total Major Head 2220 :					6,28,331	8,800	29,400	0	5,90,131	6,19,531
				Total of Month :					6,28,331	8,800	29,400	0	5,90,131	6,19,531

Month of Account: JUL/2024

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445
						Voted-Sixth-Schedule-Khasi	111	Voucher	94,158	0	10,000	0	84,158	94,158
				Total Object Head-- 1 :					3,19,203	6,600	29,400	0	2,83,203	3,12,603
				02. Wages		Voted-Sixth-Schedule-Khasi	264	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
				Total Object Head-- 2 :					1,28,640	0	0	0	1,28,640	1,28,640

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

Page No.

47

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/2024												
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-Khasi	424	Voucher	6,100	0	0	0	6,100	6,100
						Voted-Sixth-Schedule-Khasi	425	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	426	Voucher	7,908	0	0	0	7,908	7,908
						Voted-Sixth-Schedule-Khasi	474	Voucher	7,320	0	0	0	7,320	7,320
						Voted-Sixth-Schedule-Khasi	475	Voucher	7,200	0	0	0	7,200	7,200
						Total Object Head-- 11 :			34,528	0	0	0	34,528	34,528
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	552	Voucher	1,76,592	0	0	0	1,76,592	1,76,592
						Voted-Sixth-Schedule-Khasi	553	Voucher	11,496	0	0	0	11,496	11,496
						Voted-Sixth-Schedule-Khasi	554	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	555	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	556	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Khasi	557	Voucher	20,992	0	0	0	20,992	20,992
					Total Object Head-- 13 :			2,53,580	0	0	0	2,53,580	2,53,580	
					Total Sub Head :								7,35,951	6,600
Total Minor Head 1 :								7,35,951	6,600	29,400	0	6,99,951	7,29,351	
	101	(01) Publicity Through	0	(01) Salaries, Sumtuary	Voted-Sixth-	532	Voucher	26,653	0	0	0	26,653	26,653	

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

Page No.

48

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/2024																			
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	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				26,653	0	0	0	26,653	26,653							
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	423	Voucher	6,100	0	0	0	6,100	6,100							
						Voted-Sixth-Schedule-Khasi	429	Voucher	6,000	0	0	0	6,000	6,000							
					Total Object Head-- I :							12,100	0	0	0	12,100	12,100				
					Total Sub Head :							38,753	0	0	0	38,753	38,753				
					Total Minor Head 101 :							38,753	0	0	0	38,753	38,753				
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	1,25,690	2,200	0	0	1,23,490	1,23,490				
									Total Object Head-- I :							1,25,690	2,200	0	0	1,23,490	1,23,490
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	422	Voucher	7,200	0	0	0	7,200	7,200			
										Voted-Sixth-Schedule-Khasi	427	Voucher	7,200	0	0	0	7,200	7,200			
Total Object Head-- II :											14,400	0	0	0	14,400	14,400					
Total Sub Head :											1,40,090	2,200	0	0	1,37,890	1,37,890					
Total Minor Head 110 :											1,40,090	2,200	0	0	1,37,890	1,37,890					
Total Sub Major Head 60 :											9,14,794	8,800	29,400	0	8,76,594	9,05,994					
Total Major Head 2220 :											9,14,794	8,800	29,400	0	8,76,594	9,05,994					
Total of Month :											9,14,794	8,800	29,400	0	8,76,594	9,05,994					

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 2024-2025

Run Date :

18/10/2024

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:		AUG/2024															
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	88	Voucher	96,732	0	10,000	0	86,732	96,732			
						Voted-Sixth-Schedule-Khasi	89	Voucher	2,30,644	6,600	19,400	0	2,04,644	2,24,044			
						Total Object Head-- 1 :			3,27,376	6,600	29,400	0	2,91,376	3,20,776			
					02. Wages	Voted-Sixth-Schedule-Khasi	294	Voucher	40,885	0	0	0	40,885	40,885			
						Voted-Sixth-Schedule-Khasi	295	Voucher	1,37,671	0	0	0	1,37,671	1,37,671			
						Total Object Head-- 2 :			1,78,556	0	0	0	1,78,556	1,78,556			
					Total Sub Head :			5,05,932	6,600	29,400	0	4,69,932	4,99,332				
					Total Minor Head 1 :			5,05,932	6,600	29,400	0	4,69,932	4,99,332				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	345	Voucher	28,557	0	0	0	28,557	28,557
									Total Object Head-- 1 :			28,557	0	0	0	28,557	28,557
									Total Sub Head :			28,557	0	0	0	28,557	28,557
					Total Minor Head 101 :			28,557	0	0	0	28,557	28,557				
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher	1,29,422	2,200	0	0	1,27,222	1,27,222
									Total Object Head-- 1 :			1,29,422	2,200	0	0	1,27,222	1,27,222
									Total Sub Head :			1,29,422	2,200	0	0	1,27,222	1,27,222
Total Minor Head 110 :			1,29,422	2,200	0	0	1,27,222	1,27,222									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024														
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 Major Head 60 :									6,63,911	8,800	29,400	0	6,25,711	6,55,111
Total Major Head 2220 :									6,63,911	8,800	29,400	0	6,25,711	6,55,111
Total of Month :									6,63,911	8,800	29,400	0	6,25,711	6,55,111
Month of Account: SEP/2024														
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.)	
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	2,30,644	6,600	19,400	0	2,04,644	2,24,044
						Voted-Sixth-Schedule-Khasi	71	Voucher	96,732	0	10,000	0	86,732	96,732
					Total Object Head-- 1 :				3,27,376	6,600	29,400	0	2,91,376	3,20,776
					02. Wages	Voted-Sixth-Schedule-Khasi	333	Voucher	1,37,671	0	0	0	1,37,671	1,37,671
					Total Object Head-- 2 :				1,37,671	0	0	0	1,37,671	1,37,671
Total Sub Head :									4,65,047	6,600	29,400	0	4,29,047	4,58,447
Total Minor Head 1 :									4,65,047	6,600	29,400	0	4,29,047	4,58,447
2220	60	101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	607	Voucher	26,714	0	0	0	26,714	26,714
					Total Object Head-- 1 :				26,714	0	0	0	26,714	26,714
					Total Sub Head :									26,714

**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 2024-2025

Run Date :

18/10/2024

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:		SEP/2024												
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			Total Minor Head 101 :				26,714	0	0	0	26,714	26,714
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	1,29,422	2,200	0	0	1,27,222	1,27,222
					Total Object Head-- 1 :				1,29,422	2,200	0	0	1,27,222	1,27,222
					Total Sub Head :				1,29,422	2,200	0	0	1,27,222	1,27,222
					Total Minor Head 110 :				1,29,422	2,200	0	0	1,27,222	1,27,222
					Total Sub Major Head 60 :				6,21,183	8,800	29,400	0	5,82,983	6,12,383
					Total Major Head 2220 :				6,21,183	8,800	29,400	0	5,82,983	6,12,383
					Total of Month :				6,21,183	8,800	29,400	0	5,82,983	6,12,383
					Total of DDO 2100001 :				40,79,299	52,800	1,76,400	0	38,50,099	40,26,499
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													40,26,499	
<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								19,08,004
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								8,39,363
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								55,348

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 2024-2025

Run Date :

18/10/2024

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**Summary of DDO wise expenditure****Public Relations Offices**

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,67,502
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,031
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,67,035
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	12,100
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,54,716
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,400
							40,26,499

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

Page No.

53

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** APR/2024

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-Garo	11	Voucher	94,158	0	15,000	0	79,158	94,158								
						Voted-Sixth-Schedule-Garo	14	Voucher	2,48,216	0	20,000	0	2,28,216	2,48,216								
						Voted-Sixth-Schedule-Garo	353	Voucher	4,848	0	0	0	4,848	4,848								
						Voted-Sixth-Schedule-Garo	355	Voucher	12,384	0	0	0	12,384	12,384								
					Total Object Head-- 1 :								3,59,606	0	35,000	0	3,24,606	3,59,606				
					(02) Wages	Voted-Sixth-Schedule-Garo	242	Voucher	1,38,300	0	0	0	1,38,300	1,38,300								
						Total Object Head-- 2 :								1,38,300	0	0	0	1,38,300	1,38,300			
					Total Sub Head :								4,97,906	0	35,000	0	4,62,906	4,97,906				
					Total Minor Head 1 :								4,97,906	0	35,000	0	4,62,906	4,97,906				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	31,978	0	0	0	31,978	31,978					
									Voted-Sixth-Schedule-Garo	354	Voucher	1,568	0	0	0	1,568	1,568					
									Total Object Head-- 1 :								33,546	0	0	0	33,546	33,546
									Total Sub Head :								33,546	0	0	0	33,546	33,546
					Total Minor Head 101 :								33,546	0	0	0	33,546	33,546				
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	68,987	0	0	0	68,987	68,987										
				Voted-Sixth-Schedule-Garo	356	Voucher	3,472	0	0	0	3,472	3,472										
				Total Object Head-- 101 :								72,459	0	0	0	72,459	72,459					

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

Page No.

54

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: APR/2024														
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				72,459	0	0	0	72,459	72,459
Total Object Head-- 1 :									72,459	0	0	0	72,459	72,459
Total Sub Head :									72,459	0	0	0	72,459	72,459
Total Minor Head 110 :									72,459	0	0	0	72,459	72,459
Total Sub Major Head 60 :									6,03,911	0	35,000	0	5,68,911	6,03,911
Total Major Head 2220 :									6,03,911	0	35,000	0	5,68,911	6,03,911
Total of Month :									6,03,911	0	35,000	0	5,68,911	6,03,911
Month of Account: MAY/2024														
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	124	Voucher	94,158	0	15,000	0	79,158	94,158
						Voted-Sixth-Schedule-Garo	127	Voucher	2,48,216	0	20,000	11,000	2,17,216	2,48,216
						Voted-Sixth-Schedule-Garo	578	Voucher	1,00,930	0	0	0	1,00,930	1,00,930
Total Object Head-- 1 :									4,43,304	0	35,000	11,000	3,97,304	4,43,304
						02. Wages	128	Voucher	1,38,300	0	0	0	1,38,300	1,38,300
Total Object Head-- 2 :									1,38,300	0	0	0	1,38,300	1,38,300
Total Sub Head :									5,81,604	0	35,000	11,000	5,35,604	5,81,604

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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 1 :									5,81,604	0	35,000	11,000	5,35,604	5,81,604
2220	60	001												
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	31,978	0	0	2,750	29,228	31,978
Total Object Head-- 1 :									31,978	0	0	2,750	29,228	31,978
Total Sub Head :									31,978	0	0	2,750	29,228	31,978
Total Minor Head 101 :									31,978	0	0	2,750	29,228	31,978
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	68,987	0	0	0	68,987	68,987
Total Object Head-- 1 :									68,987	0	0	0	68,987	68,987
Total Sub Head :									68,987	0	0	0	68,987	68,987
Total Minor Head 110 :									68,987	0	0	0	68,987	68,987
Total Sub Major Head 60 :									6,82,569	0	35,000	13,750	6,33,819	6,82,569
Total Major Head 2220 :									6,82,569	0	35,000	13,750	6,33,819	6,82,569
Total of Month :									6,82,569	0	35,000	13,750	6,33,819	6,82,569
Month of Account: JUN/2024														
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	134	Voucher	2,52,259	0	24,000	11,000	2,17,259	2,52,259
							Voted-Sixth-	136						

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

Page No.

56

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUN/2024												
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	136	Voucher	94,158	0	15,000	0	79,158	94,158
Total Object Head-- 1 :									3,46,417	0	39,000	11,000	2,96,417	3,46,417
					02. Wages	Voted-Sixth-Schedule-Garo	138	Voucher	1,38,300	0	0	0	1,38,300	1,38,300
Total Object Head-- 2 :									1,38,300	0	0	0	1,38,300	1,38,300
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	137	Voucher	16,220	0	0	0	16,220	16,220
						Voted-Sixth-Schedule-Garo	529	Voucher	27,440	0	0	0	27,440	27,440
Total Object Head-- 11 :									43,660	0	0	0	43,660	43,660
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	735	Voucher	27,980	0	0	0	27,980	27,980
						Voted-Sixth-Schedule-Garo	736	Voucher	46,035	0	0	0	46,035	46,035
						Voted-Sixth-Schedule-Garo	737	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth-Schedule-Garo	738	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth-Schedule-Garo	739	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	740	Voucher	9,880	0	0	0	9,880	9,880
						Voted-Sixth-Schedule-Garo	741	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	742	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	743	Voucher	1,900	0	0	0	1,900	1,900

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUN/2024																						
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	744	Voucher	3,190	0	0	0	3,190	3,190								
									Total Object Head-- 13 :								1,23,125	0	0	0	1,23,125	1,23,125
									Total Sub Head :								6,51,502	0	39,000	11,000	6,01,502	6,51,502
									Total Minor Head 1 :								6,51,502	0	39,000	11,000	6,01,502	6,51,502
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	31,978	0	0	2,750	29,228	31,978								
									Total Object Head-- 1 :								31,978	0	0	2,750	29,228	31,978
									Total Sub Head :								31,978	0	0	2,750	29,228	31,978
									Total Minor Head 101 :								31,978	0	0	2,750	29,228	31,978
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	68,987	0	0	0	68,987	68,987								
									Total Object Head-- 1 :								68,987	0	0	0	68,987	68,987
									Total Sub Head :								68,987	0	0	0	68,987	68,987
									Total Minor Head 110 :								68,987	0	0	0	68,987	68,987
		Total Sub Major Head 60 :								7,52,467	0	39,000	13,750	6,99,717	7,52,467							
		Total Major Head 2220 :								7,52,467	0	39,000	13,750	6,99,717	7,52,467							
		Total of Month :								7,52,467	0	39,000	13,750	6,99,717	7,52,467							
Month of Account: JUL/2024																						
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.

58

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/2024															
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	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	94,158	0	15,000	0	79,158	94,158			
						Voted-Sixth-Schedule-Garo	141	Voucher	2,52,259	0	27,500	11,000	2,13,759	2,52,259			
					Total Object Head-- 1 :				3,46,417	0	42,500	11,000	2,92,917	3,46,417			
					02. Wages	Voted-Sixth-Schedule-Garo	142	Voucher	1,38,300	0	0	0	1,38,300	1,38,300			
					Total Object Head-- 2 :				1,38,300	0	0	0	1,38,300	1,38,300			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	515	Voucher	18,420	0	0	0	18,420	18,420			
					Total Object Head-- 11 :				18,420	0	0	0	18,420	18,420			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	748	Voucher	81,973	0	0	0	81,973	81,973			
					Total Object Head-- 13 :				81,973	0	0	0	81,973	81,973			
					Total Sub Head :				5,85,110	0	42,500	11,000	5,31,610	5,85,110			
					Total Minor Head 1 :				5,85,110	0	42,500	11,000	5,31,610	5,85,110			
					101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	31,978	0	0	2,750	29,228	31,978
								Total Object Head-- 1 :				31,978	0	0	2,750	29,228	31,978
								Total Sub Head :				31,978	0	0	2,750	29,228	31,978
					Total Minor Head 101 :				31,978	0	0	2,750	29,228	31,978			
110	0	(01) Printing And Distribution Of Publicity	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	68,987	0	0	0	68,987	68,987					

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
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	Total Object Head-- 1 :			68,987	0	0	0	68,987	68,987	
									Total Sub Head :	68,987	0	0	0	68,987	68,987
									Total Minor Head 110 :	68,987	0	0	0	68,987	68,987
									Total Sub Major Head 60 :	6,86,075	0	42,500	13,750	6,29,825	6,86,075
									Total Major Head 2220 :	6,86,075	0	42,500	13,750	6,29,825	6,86,075
									Total of Month :	6,86,075	0	42,500	13,750	6,29,825	6,86,075
Month of Account: AUG/2024															
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	208	Voucher	96,732	0	15,000	0	81,732	96,732	
									Total Object Head-- 1 :	3,73,382	0	42,500	11,000	3,19,882	3,73,382
									02. Wages						
									Total Object Head-- 2 :						

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

Page No.

60

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		AUG/2024												
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				1,63,500	0	0	0	1,63,500	1,63,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	740	Voucher	11,960	0	0	0	11,960	11,960
						Voted-Sixth-Schedule-Garo	741	Voucher	13,640	0	0	0	13,640	13,640
						Voted-Sixth-Schedule-Garo	742	Voucher	19,990	0	0	0	19,990	19,990
						Voted-Sixth-Schedule-Garo	743	Voucher	16,150	0	0	0	16,150	16,150
					Total Object Head-- II :				61,740	0	0	0	61,740	61,740
					Total Sub Head :				5,98,622	0	42,500	11,000	5,45,122	5,98,622
					Total Minor Head I :				5,98,622	0	42,500	11,000	5,45,122	5,98,622
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	31,978	0	0	2,750	29,228	31,978
						Voted-Sixth-Schedule-Garo	812	Voucher	55,925	0	4,000	0	51,925	55,925
					Total Object Head-- I :				87,903	0	4,000	2,750	81,153	87,903
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	744	Voucher	21,380	0	0	0	21,380	21,380
					Total Object Head-- II :				21,380	0	0	0	21,380	21,380
					Total Sub Head :				1,09,283	0	4,000	2,750	1,02,533	1,09,283
					Total Minor Head 101 :				1,09,283	0	4,000	2,750	1,02,533	1,09,283
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	71,009	0	0	0	71,009	71,009

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

Up to Accounting Month September of Financial Year 2024-2025

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: AUG/2024															
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				Total Object Head-- 1 :	71,009	0	0	0	71,009	71,009
									Total Sub Head :	71,009	0	0	0	71,009	71,009
									Total Minor Head 110 :	71,009	0	0	0	71,009	71,009
									Total Sub Major Head 60 :	7,78,914	0	46,500	13,750	7,18,664	7,78,914
									Total Major Head 2220 :	7,78,914	0	46,500	13,750	7,18,664	7,78,914
									Total of Month :	7,78,914	0	46,500	13,750	7,18,664	7,78,914
Month of Account: SEP/2024															
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	110	Voucher	96,732	0	15,000	0	81,732	96,732	
						Voted-Sixth-Schedule-Garo	111	Voucher	2,59,878	0	22,500	11,000	2,26,378	2,59,878	
									Total Object Head-- 1 :	3,56,610	0	37,500	11,000	3,08,110	3,56,610
						02. Wages	114	Voucher	1,38,300	0	0	0	1,38,300	1,38,300	
									Total Object Head-- 2 :	1,38,300	0	0	0	1,38,300	1,38,300
									Total Sub Head :	4,94,910	0	37,500	11,000	4,46,410	4,94,910
									Total Minor Head 1 :	4,94,910	0	37,500	11,000	4,46,410	4,94,910

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 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

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	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	31,978	0	0	2,750	29,228	31,978									
						Voted-Sixth-Schedule-Garo	533	Voucher	55,925	0	4,000	0	51,925	55,925									
					Total Object Head-- I :								87,903	0	4,000	2,750	81,153	87,903					
					Total Sub Head :								87,903	0	4,000	2,750	81,153	87,903					
					Total Minor Head 101 :								87,903	0	4,000	2,750	81,153	87,903					
					110			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	71,009	0	0	0	71,009	71,009				
											Total Object Head-- I :								71,009	0	0	0	71,009
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	909	Voucher	8,900	0	0	0	8,900	8,900				
											Voted-Sixth-Schedule-Garo	910	Voucher	9,390	0	0	0	9,390	9,390				
											Voted-Sixth-Schedule-Garo	911	Voucher	10,160	0	0	0	10,160	10,160				
Voted-Sixth-Schedule-Garo	912	Voucher	8,080	0							0	0	8,080	8,080									
Total Object Head-- II :										36,530	0	0	0	36,530	36,530								
Total Sub Head :										1,07,539	0	0	0	1,07,539	1,07,539								
Total Minor Head 110 :								1,07,539	0	0	0	1,07,539	1,07,539										
Total Sub Major Head 60 :								6,90,352	0	41,500	13,750	6,35,102	6,90,352										
Total Major Head 2220 :								6,90,352	0	41,500	13,750	6,35,102	6,90,352										

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 2024-2025

Run Date :

18/10/2024

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:	SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											6,90,352	0	41,500	13,750	6,35,102	6,90,352	
Total of DDO 2100001 :											41,94,288	0	2,39,500	68,750	38,86,038	41,94,288	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :																41,94,288	
<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											22,25,736
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo											8,55,000
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo											1,23,820
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo											2,05,098
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo											3,05,286
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo											21,380
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo											4,21,438
2220	60	110	(01) Printing And Distribution Of Publicity	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo											36,530

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

Page No. 64

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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**Literatures****Conveyance Allowances****41,94,288**

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

Page No.

65

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Nongpoh**Month of Account:** APR/2024

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	132	Voucher	2,95,743	2,000	21,000	8,800	2,63,943	2,93,743
Total Object Head-- 1 :									2,95,743	2,000	21,000	8,800	2,63,943	2,93,743
Total Sub Head :									2,95,743	2,000	21,000	8,800	2,63,943	2,93,743
Total Minor Head 1 :									2,95,743	2,000	21,000	8,800	2,63,943	2,93,743
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	95,057	0	15,000	2,200	77,857	95,057
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,04,652	0	0	0	1,04,652	1,04,652
Total Object Head-- 1 :									1,99,709	0	15,000	2,200	1,82,509	1,99,709
Total Sub Head :									1,99,709	0	15,000	2,200	1,82,509	1,99,709
Total Minor Head 101 :									1,99,709	0	15,000	2,200	1,82,509	1,99,709
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	1,20,914	1,000	9,000	4,400	1,06,514	1,19,914
Total Object Head-- 1 :									1,20,914	1,000	9,000	4,400	1,06,514	1,19,914
Total Sub Head :									1,20,914	1,000	9,000	4,400	1,06,514	1,19,914
Total Minor Head 110 :									1,20,914	1,000	9,000	4,400	1,06,514	1,19,914
Total Sub Major Head 60 :									6,16,366	3,000	45,000	15,400	5,52,966	6,13,366
Total Major Head 2220 :									6,16,366	3,000	45,000	15,400	5,52,966	6,13,366
Total of Month :									6,16,366	3,000	45,000	15,400	5,52,966	6,13,366

Month of Account: MAY/2024

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

Page No.

66

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Nongpoh**Month of Account:** MAY/2024

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	144	Voucher	1,02,166	0	15,000	0	87,166	1,02,166								
						Voted-Sixth-Schedule-Khasi	145	Voucher	1,02,166	0	15,000	0	87,166	1,02,166								
						Voted-Sixth-Schedule-Khasi	161	Voucher	2,95,743	2,000	24,000	8,800	2,60,943	2,93,743								
						Voted-Sixth-Schedule-Khasi	451	Voucher	5,296	0	0	0	5,296	5,296								
						Voted-Sixth-Schedule-Khasi	452	Voucher	14,752	0	0	0	14,752	14,752								
					Total Object Head-- 1 :								5,20,123	2,000	54,000	8,800	4,55,323	5,18,123				
					(02) Wages	Voted-Sixth-Schedule-Khasi	486	Voucher	2,27,791	0	0	0	2,27,791	2,27,791								
						Total Object Head-- 2 :								2,27,791	0	0	0	2,27,791	2,27,791			
					Total Sub Head :								7,47,914	2,000	54,000	8,800	6,83,114	7,45,914				
					Total Minor Head 1 :								7,47,914	2,000	54,000	8,800	6,83,114	7,45,914				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	95,057	0	15,000	2,200	77,857	95,057					
									Voted-Sixth-Schedule-Khasi	454	Voucher	4,736	0	0	0	4,736	4,736					
									Total Object Head-- 1 :								99,793	0	15,000	2,200	82,593	99,793
									06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1142	Challan	-16,606	0	0	0	-16,606	-16,606				
Total Object Head-- 6 :													-16,606	0	0	0	-16,606	-16,606				
Total Sub Head :								83,187	0	15,000	2,200	65,987	83,187									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Nongpoh															
Month of Account: MAY/2024															
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 :									83,187	0	15,000	2,200	65,987	83,187	
2220	60	101	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
							Voted-Sixth-Schedule-Khasi	453	Voucher	6,056	0	0	0	6,056	6,056
Total Object Head-- 1 :									1,26,970	1,000	10,000	4,400	1,11,570	1,25,970	
Total Sub Head :									1,26,970	1,000	10,000	4,400	1,11,570	1,25,970	
Total Minor Head 110 :									1,26,970	1,000	10,000	4,400	1,11,570	1,25,970	
Total Sub Major Head 60 :									9,58,071	3,000	79,000	15,400	8,60,671	9,55,071	
Total Major Head 2220 :									9,58,071	3,000	79,000	15,400	8,60,671	9,55,071	
Total of Month :									9,58,071	3,000	79,000	15,400	8,60,671	9,55,071	
Month of Account: JUN/2024															
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	147	Voucher	2,95,743	2,000	24,000	8,800	2,60,943	2,93,743	
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,02,166	0	15,000	0	87,166	1,02,166	
						Total Object Head-- 1 :									3,97,909
02. Wages						Voted-Sixth-Schedule-Khasi	383	Voucher	1,14,150	0	0	0	1,14,150	1,14,150	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Nongpoh																										
Month of Account: JUN/2024																										
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				1,14,150	0	0	0	1,14,150	1,14,150												
															Total Object Head-- 2 :					5,12,059	2,000	39,000	8,800	4,62,259	5,10,059	
															Total Sub Head :					5,12,059	2,000	39,000	8,800	4,62,259	5,10,059	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	146	Voucher	95,057	0	15,000	2,200	77,857	95,057											
																Total Object Head-- 1 :					95,057	0	15,000	2,200	77,857	95,057
																Total Sub Head :					95,057	0	15,000	2,200	77,857	95,057
		Total Minor Head 101 :					95,057	0	15,000	2,200	77,857	95,057														
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	117	Voucher	1,20,914	1,000	10,000	4,400	1,05,514	1,19,914											
																Total Object Head-- 1 :					1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
																Total Sub Head :					1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
		Total Minor Head 110 :					1,20,914	1,000	10,000	4,400	1,05,514	1,19,914														
		Total Sub Major Head 60 :					7,28,030	3,000	64,000	15,400	6,45,630	7,25,030														
Total Major Head 2220 :					7,28,030	3,000	64,000	15,400	6,45,630	7,25,030																
Total of Month :					7,28,030	3,000	64,000	15,400	6,45,630	7,25,030																
Month of Account: JUL/2024																										
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.

69

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Nongpoh													
Month of Account:		JUL/2024													
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	140	Voucher	2,95,743	2,000	24,000	8,800	2,60,943	2,93,743	
						Voted-Sixth-Schedule-Khasi	276	Voucher	1,02,166	0	15,000	0	87,166	1,02,166	
					Total Object Head-- 1 :					3,97,909	2,000	39,000	8,800	3,48,109	3,95,909
					02. Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	1,14,150	0	0	0	1,14,150	1,14,150	
						Total Object Head-- 2 :					1,14,150	0	0	0	1,14,150
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	673	Voucher	29,640	0	0	0	29,640	29,640	
						Voted-Sixth-Schedule-Khasi	674	Voucher	34,139	0	0	0	34,139	34,139	
						Voted-Sixth-Schedule-Khasi	675	Voucher	29,804	0	0	0	29,804	29,804	
						Voted-Sixth-Schedule-Khasi	739	Voucher	13,450	0	0	0	13,450	13,450	
						Voted-Sixth-Schedule-Khasi	740	Voucher	28,632	0	0	0	28,632	28,632	
						Voted-Sixth-Schedule-Khasi	920	Voucher	47,967	0	0	0	47,967	47,967	
						Total Object Head-- 13 :					1,83,632	0	0	0	1,83,632
					Total Sub Head :								6,95,691	2,000	39,000
Total Minor Head 1 :								6,95,691	2,000	39,000	8,800	6,45,891	6,93,691		
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	95,057	0	5,000	2,200	87,857	95,057			
				Total Object Head-- 1 :					95,057	0	5,000	2,200	87,857	95,057	

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

Up to Accounting Month September of Financial Year 2024-2025

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: JUL/2024														
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 :				95,057	0	5,000	2,200	87,857	95,057
					Total Minor Head 101 :				95,057	0	5,000	2,200	87,857	95,057
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
					Total Object Head-- 1 :				1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
					Total Sub Head :				1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
					Total Minor Head 110 :				1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
					Total Sub Major Head 60 :				9,11,662	3,000	54,000	15,400	8,39,262	9,08,662
					Total Major Head 2220 :				9,11,662	3,000	54,000	15,400	8,39,262	9,08,662
					Total of Month :				9,11,662	3,000	54,000	15,400	8,39,262	9,08,662
Month of Account: AUG/2024														
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	260	Voucher	3,04,607	2,000	24,000	8,800	2,69,807	3,02,607
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,05,026	0	15,000	0	90,026	1,05,026
					Total Object Head-- 1 :				4,09,633	2,000	39,000	8,800	3,59,833	4,07,633
				02. Wages		Voted-Sixth-	314	Voucher	1,30,411	0	0	0	1,30,411	1,30,411

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

Page No.

71

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** AUG/2024

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	315	Voucher	12,420	0	0	0	12,420	12,420
Total Object Head-- 2 :									1,42,831	0	0	0	1,42,831	1,42,831
Total Sub Head :									5,52,464	2,000	39,000	8,800	5,02,664	5,50,464
Total Minor Head 1 :									5,52,464	2,000	39,000	8,800	5,02,664	5,50,464
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	261	Voucher	97,856	0	5,000	2,200	90,656	97,856
Total Object Head-- 1 :									97,856	0	5,000	2,200	90,656	97,856
Total Sub Head :									97,856	0	5,000	2,200	90,656	97,856
Total Minor Head 101 :									97,856	0	5,000	2,200	90,656	97,856
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	1,24,491	1,000	10,000	4,400	1,09,091	1,23,491
Total Object Head-- 1 :									1,24,491	1,000	10,000	4,400	1,09,091	1,23,491
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	467	Voucher	5,355	0	0	0	5,355	5,355
						Voted-Sixth-Schedule-Khasi	491	Voucher	4,905	0	0	0	4,905	4,905
Total Object Head-- 11 :									10,260	0	0	0	10,260	10,260
Total Sub Head :									1,34,751	1,000	10,000	4,400	1,19,351	1,33,751
Total Minor Head 110 :									1,34,751	1,000	10,000	4,400	1,19,351	1,33,751
Total Sub Major Head 60 :									7,85,071	3,000	54,000	15,400	7,12,671	7,82,071

**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 2024-2025

Run Date :

18/10/2024

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 Nongpoh															
Month of Account: AUG/2024															
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 :				7,85,071	3,000	54,000	15,400	7,12,671	7,82,071
Total of Month :									7,85,071	3,000	54,000	15,400	7,12,671	7,82,071	
Month of Account: SEP/2024															
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	128	Voucher	3,04,607	0	24,000	8,800	2,71,807	3,04,607	
						Voted-Sixth-Schedule-Khasi	174	Voucher	1,05,026	0	15,000	0	90,026	1,05,026	
Total Object Head-- 1 :									4,09,633	0	39,000	8,800	3,61,833	4,09,633	
				02. Wages		Voted-Sixth-Schedule-Khasi	301	Voucher	1,34,100	0	0	0	1,34,100	1,34,100	
Total Object Head-- 2 :									1,34,100	0	0	0	1,34,100	1,34,100	
Total Sub Head :									5,43,733	0	39,000	8,800	4,95,933	5,43,733	
Total Minor Head 1 :									5,43,733	0	39,000	8,800	4,95,933	5,43,733	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	97,856	0	15,000	2,200	80,656	97,856	
Total Object Head-- 1 :									97,856	0	15,000	2,200	80,656	97,856	
Total Sub Head :									97,856	0	15,000	2,200	80,656	97,856	
Total Minor Head 101 :									97,856	0	15,000	2,200	80,656	97,856	

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 2024-2025

Run Date :

18/10/2024

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 Nongpoh**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	1,24,491	0	10,000	4,400	1,10,091	1,24,491	
Total Object Head-- 1 :										1,24,491	0	10,000	4,400	1,10,091	1,24,491
Total Sub Head :										1,24,491	0	10,000	4,400	1,10,091	1,24,491
Total Minor Head 110 :										1,24,491	0	10,000	4,400	1,10,091	1,24,491
Total Sub Major Head 60 :										7,66,080	0	64,000	15,400	6,86,680	7,66,080
Total Major Head 2220 :										7,66,080	0	64,000	15,400	6,86,680	7,66,080
Total of Month :										7,66,080	0	64,000	15,400	6,86,680	7,66,080
Total of DDO 2100001 :										47,65,280	15,000	3,60,000	92,400	42,97,880	47,50,280

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****47,50,280**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									24,20,950
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									7,33,022
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									1,83,632

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

Page No.

74

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,85,328
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-16,606
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,33,694
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,260
							47,50,280

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 2024-2025

Run Date :

18/10/2024

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/2024																		
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	1189	Voucher	7,336	0	0	0	7,336	7,336						
							1193	Voucher	1,472	0	0	0	1,472	1,472						
							1195	Voucher	4,384	0	0	0	4,384	4,384						
							1197	Voucher	10,872	0	0	0	10,872	10,872						
							185	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631						
							186	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725						
							187	Voucher	30,112	0	0	0	30,112	30,112						
							191	Voucher	88,215	0	0	2,200	86,015	88,215						
							Total Object Head-- 1 :								4,88,747	0	52,000	8,800	4,27,947	4,88,747
											02. Wages	Voted-Sixth-Schedule-Garo	23	Voucher	69,156	0	0	0	69,156	69,156
424	Voucher	6,150	0	0	0	6,150							6,150							
Total Object Head-- 2 :													75,306	0	0	0	75,306	75,306		
Total Sub Head :								5,64,053	0	52,000	8,800	5,03,253	5,64,053							
Total Minor Head 1 :								5,64,053	0	52,000	8,800	5,03,253	5,64,053							
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1199	Voucher	2,104	0	0	0	2,104	2,104						
							189	Voucher	42,397	0	5,000	2,200	35,197	42,397						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
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	Total Object Head-- 1 :			44,501	0	5,000	2,200	37,301	44,501	
									Total Sub Head :	44,501	0	5,000	2,200	37,301	44,501
									Total Minor Head 101 :	44,501	0	5,000	2,200	37,301	44,501
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1191	Voucher	3,464	0	0	0	3,464	3,464	
						Voted-Sixth-Schedule-Garo	190	Voucher	68,832	0	0	2,200	66,632	68,832	
									Total Object Head-- 1 :	72,296	0	0	2,200	70,096	72,296
									Total Sub Head :	72,296	0	0	2,200	70,096	72,296
									Total Minor Head 110 :	72,296	0	0	2,200	70,096	72,296
									Total Sub Major Head 60 :	6,80,850	0	57,000	13,200	6,10,650	6,80,850
									Total Major Head 2220 :	6,80,850	0	57,000	13,200	6,10,650	6,80,850
									Total of Month :	6,80,850	0	57,000	13,200	6,10,650	6,80,850
Month of Account: MAY/2024															
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	216	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631	
						Voted-Sixth-Schedule-Garo	218	Voucher	30,112	0	0	0	30,112	30,112	

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

Page No.

77

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** MAY/2024

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	219	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725									
							222	Voucher	40,842	0	0	2,200	38,642	40,842									
					Total Object Head-- 1 :								4,17,310	0	52,000	8,800	3,56,510	4,17,310					
					02. Wages	Voted-Sixth-Schedule-Garo	490	Voucher	69,960	0	0	0	69,960	69,960									
							Total Object Head-- 2 :								69,960	0	0	0	69,960	69,960			
					Total Sub Head :								4,87,270	0	52,000	8,800	4,26,470	4,87,270					
					Total Minor Head 1 :								4,87,270	0	52,000	8,800	4,26,470	4,87,270					
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	42,397	0	5,000	2,200	35,197	42,397						
										Total Object Head-- 1 :								42,397	0	5,000	2,200	35,197	42,397
										Total Sub Head :								42,397	0	5,000	2,200	35,197	42,397
Total Minor Head 101 :										42,397	0	5,000	2,200	35,197	42,397								
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	68,832	0	0	2,200	66,632	68,832											
					Total Object Head-- 1 :								68,832	0	0	2,200	66,632	68,832					
					Total Sub Head :								68,832	0	0	2,200	66,632	68,832					
					Total Minor Head 110 :								68,832	0	0	2,200	66,632	68,832					
Total Sub Major Head 60 :								5,98,499	0	57,000	13,200	5,28,299	5,98,499										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: MAY/2024																		
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 :				5,98,499	0	57,000	13,200	5,28,299	5,98,499				
Total of Month :									5,98,499	0	57,000	13,200	5,28,299	5,98,499				
Month of Account: JUN/2024																		
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	1277	Voucher	1,46,499	0	0	0	1,46,499	1,46,499				
						Voted-Sixth-Schedule-Garo	1278	Voucher	94,746	0	0	94,746	94,746					
						Voted-Sixth-Schedule-Garo	286	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631				
						Voted-Sixth-Schedule-Garo	287	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725				
						Voted-Sixth-Schedule-Garo	289	Voucher	30,112	0	0	0	30,112	30,112				
						Voted-Sixth-Schedule-Garo	291	Voucher	40,842	0	0	2,200	38,642	40,842				
						Total Object Head-- 1 :								6,58,555	0	52,000	8,800	5,97,755
								(02) Wages		Voted-Sixth-Schedule-Garo	1279	Voucher	69,960	0	0	0	69,960	69,960
Total Object Head-- 2 :								69,960	0	0	0	69,960	69,960					
Total Sub Head :									7,28,515	0	52,000	8,800	6,67,715	7,28,515				
Total Minor Head 1 :									7,28,515	0	52,000	8,800	6,67,715	7,28,515				

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																			
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	288	Voucher	42,397	0	5,000	2,200	35,197	42,397					
									Total Object Head-- 1 :					42,397	0	5,000	2,200	35,197	42,397
									Total Sub Head :					42,397	0	5,000	2,200	35,197	42,397
									Total Minor Head 101 :					42,397	0	5,000	2,200	35,197	42,397
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	68,832	0	0	2,200	66,632	68,832					
									Total Object Head-- 1 :					68,832	0	0	2,200	66,632	68,832
									Total Sub Head :					68,832	0	0	2,200	66,632	68,832
									Total Minor Head 110 :					68,832	0	0	2,200	66,632	68,832
									Total Sub Major Head 60 :					8,39,744	0	57,000	13,200	7,69,544	8,39,744
									Total Major Head 2220 :					8,39,744	0	57,000	13,200	7,69,544	8,39,744
Total of Month :					8,39,744	0	57,000	13,200	7,69,544	8,39,744									
Month of Account: JUL/2024																			
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	119	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631					
							120	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725					

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 2024-2025

Run Date :

18/10/2024

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/2024																					
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-Garo	121	Voucher	30,112	0	0	0	30,112	30,112									
							122	Voucher	88,215	0	0	2,200	86,015	88,215									
					Total Object Head-- 1 :								4,64,683	0	52,000	8,800	4,03,883	4,64,683					
					02. Wages	Voted-Sixth-Schedule-Garo	659	Voucher	69,960	0	0	0	69,960	69,960									
							Total Object Head-- 2 :								69,960	0	0	0	69,960	69,960			
					Total Sub Head :								5,34,643	0	52,000	8,800	4,73,843	5,34,643					
					Total Minor Head 1 :								5,34,643	0	52,000	8,800	4,73,843	5,34,643					
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	42,397	0	5,000	2,200	35,197	42,397						
										Total Object Head-- 1 :								42,397	0	5,000	2,200	35,197	42,397
										Total Sub Head :								42,397	0	5,000	2,200	35,197	42,397
Total Minor Head 101 :										42,397	0	5,000	2,200	35,197	42,397								
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	68,832	0	0	2,200	66,632	68,832											
					Total Object Head-- 1 :								68,832	0	0	2,200	66,632	68,832					
					Total Sub Head :								68,832	0	0	2,200	66,632	68,832					
					Total Minor Head 110 :								68,832	0	0	2,200	66,632	68,832					
Total Sub Major Head 60 :								6,45,872	0	57,000	13,200	5,75,672	6,45,872										

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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 Major Head 2220 :				6,45,872	0	57,000	13,200	5,75,672	6,45,872
					Total of Month :				6,45,872	0	57,000	13,200	5,75,672	6,45,872
Month of Account: AUG/2024														
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.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	793	Voucher	90,858	0	0	2,200	90,858	
						Voted-Sixth-Schedule-Garo	794	Voucher	31,045	0	0	0	31,045	
						Voted-Sixth-Schedule-Garo	795	Voucher	1,38,631	0	25,000	0	1,13,631	
						Voted-Sixth-Schedule-Garo	796	Voucher	2,13,658	0	27,000	6,600	2,13,658	
					Total Object Head-- I :				4,74,192	0	52,000	8,800	4,13,392	4,74,192
					02. Wages	Voted-Sixth-Schedule-Garo	719	Voucher	83,610	0	0	0	83,610	
					Total Object Head-- 2 :				83,610	0	0	0	83,610	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1456	Voucher	54,570	0	0	0	54,570	
					Total Object Head-- II :				54,570	0	0	0	54,570	
					Total Sub Head :				6,12,372	0	52,000	8,800	5,51,572	6,12,372
					Total Minor Head I :				6,12,372	0	52,000	8,800	5,51,572	6,12,372

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
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	797	Voucher	43,641	0	5,000	2,200	36,441	43,641
					Total Object Head-- I :				43,641	0	5,000	2,200	36,441	43,641
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1455	Voucher	11,760	0	0	0	11,760	11,760
					Total Object Head-- II :				11,760	0	0	0	11,760	11,760
					Total Sub Head :				55,401	0	5,000	2,200	48,201	55,401
		Total Minor Head 101 :				55,401	0	5,000	2,200	48,201	55,401			
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	798	Voucher	70,853	0	0	2,200	68,653	70,853
					Total Object Head-- I :				70,853	0	0	2,200	68,653	70,853
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1454	Voucher	11,760	0	0	0	11,760	11,760
					Total Object Head-- II :				11,760	0	0	0	11,760	11,760
Total Sub Head :					82,613	0	0	2,200	80,413	82,613				
Total Minor Head 110 :				82,613	0	0	2,200	80,413	82,613					
Total Sub Major Head 60 :				7,50,386	0	57,000	13,200	6,80,186	7,50,386					
Total Major Head 2220 :				7,50,386	0	57,000	13,200	6,80,186	7,50,386					
Total of Month :				7,50,386	0	57,000	13,200	6,80,186	7,50,386					
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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 2024-2025

Run Date :

18/10/2024

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/2024

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-Garo	286	Voucher	31,045	0	0	0	31,045	31,045			
						Voted-Sixth-Schedule-Garo	287	Voucher	2,13,658	0	27,000	6,600	1,80,058	2,13,658			
						Voted-Sixth-Schedule-Garo	290	Voucher	90,858	0	0	2,200	88,658	90,858			
						Voted-Sixth-Schedule-Garo	291	Voucher	1,42,635	0	25,000	0	1,17,635	1,42,635			
						Voted-Sixth-Schedule-Garo	292	Voucher	50,263	0	0	0	50,263	50,263			
						Voted-Sixth-Schedule-Garo	293	Voucher	1,50,789	0	0	0	1,50,789	1,50,789			
						Total Object Head-- 1 :			6,79,248	0	52,000	8,800	6,18,448	6,79,248			
					02. Wages	Voted-Sixth-Schedule-Garo	294	Voucher	99,180	0	0	0	99,180	99,180			
						Voted-Sixth-Schedule-Garo	295	Voucher	10,200	0	0	0	10,200	10,200			
						Total Object Head-- 2 :			1,09,380	0	0	0	1,09,380	1,09,380			
					Total Sub Head :			7,88,628	0	52,000	8,800	7,27,828	7,88,628				
					Total Minor Head 1 :			7,88,628	0	52,000	8,800	7,27,828	7,88,628				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	43,641	0	5,000	2,200	36,441	43,641
									Total Object Head-- 1 :			43,641	0	5,000	2,200	36,441	43,641
Total Sub Head :			43,641	0					5,000	2,200	36,441	43,641					
Total Minor Head 101 :			43,641	0	5,000	2,200	36,441	43,641									

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 2024-2025

Run Date :

18/10/2024

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/2024												
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	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	70,853	0	0	2,200	68,653	70,853
Total Object Head-- 1 :									70,853	0	0	2,200	68,653	70,853
Total Sub Head :									70,853	0	0	2,200	68,653	70,853
Total Minor Head 110 :									70,853	0	0	2,200	68,653	70,853
Total Sub Major Head 60 :									9,03,122	0	57,000	13,200	8,32,922	9,03,122
Total Major Head 2220 :									9,03,122	0	57,000	13,200	8,32,922	9,03,122
Total of Month :									9,03,122	0	57,000	13,200	8,32,922	9,03,122
Total of DDO 2100001 :									44,18,473	0	3,42,000	79,200	39,97,273	44,18,473
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													44,18,473	
<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								31,82,735
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								4,78,176
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								54,570

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

Page No.

85

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 TuraSummary of DDO wise expenditure

2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,58,974
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	11,760
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,20,498
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	11,760
							44,18,473

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

Page No.

86

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		APR/2024													
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-Garo	33	Voucher	2,31,366	2,000	9,980	0	2,19,386	2,29,366	
						Voted-Sixth-Schedule-Garo	70	Voucher	77,856	0	0	77,856	77,856		
					Total Object Head-- 1 :				3,09,222	2,000	9,980	0	2,97,242	3,07,222	
					02. Wages	Voted-Sixth-Schedule-Garo	104	Voucher	12,462	0	0	12,462	12,462		
						Voted-Sixth-Schedule-Garo	124	Voucher	62,310	0	0	62,310	62,310		
					Total Object Head-- 2 :				74,772	0	0	0	74,772	74,772	
		Total Sub Head :				3,83,994	2,000	9,980	0	3,72,014	3,81,994				
		Total Minor Head 1 :				3,83,994	2,000	9,980	0	3,72,014	3,81,994				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	41,619	1,000	0	0	40,619	40,619	
						Total Object Head-- 1 :				41,619	1,000	0	0	40,619	40,619
						Total Sub Head :				41,619	1,000	0	0	40,619	40,619
		Total Minor Head 101 :				41,619	1,000	0	0	40,619	40,619				
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	68,832	1,000	0	0	67,832	67,832			
				Total Object Head-- 1 :				68,832	1,000	0	0	67,832	67,832		
				Total Sub Head :				68,832	1,000	0	0	67,832	67,832		
Total Minor Head 110 :				68,832	1,000	0	0	67,832	67,832						

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

Up to Accounting Month September of Financial Year 2024-2025

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: APR/2024															
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 Major Head 60 :									4,94,445	4,000	9,980	0	4,80,465	4,90,445	
Total Major Head 2220 :									4,94,445	4,000	9,980	0	4,80,465	4,90,445	
Total of Month :									4,94,445	4,000	9,980	0	4,80,465	4,90,445	
Month of Account: MAY/2024															
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.)		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	80,001	0	0	0	80,001	80,001	
						Voted-Sixth-Schedule-Garo	352	Voucher	11,440	0	0	0	11,440	11,440	
						Voted-Sixth-Schedule-Garo	36	Voucher	2,31,366	2,000	9,980	4,400	2,14,986	2,29,366	
						Voted-Sixth-Schedule-Garo	404	Voucher	4,056	0	0	0	4,056	4,056	
						Voted-Sixth-Schedule-Garo	426	Voucher	4,170	0	0	0	4,170	4,170	
Total Object Head-- 1 :									3,31,033	2,000	9,980	4,400	3,14,653	3,29,033	
						02. Wages	Voted-Sixth-Schedule-Garo	556	Voucher	72,360	0	0	0	72,360	72,360
Total Object Head-- 2 :									72,360	0	0	0	72,360	72,360	
Total Sub Head :									4,03,393	2,000	9,980	4,400	3,87,013	4,01,393	
Total Minor Head 1 :									4,03,393	2,000	9,980	4,400	3,87,013	4,01,393	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: MAY/2024																	
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	31	Voucher	41,619	1,000	0	2,200	38,419	40,619			
						Voted-Sixth-Schedule-Garo	353	Voucher	2,064	0	0	0	2,064	2,064			
					Total Object Head-- 1 :					43,683	1,000	0	2,200	40,483	42,683		
					Total Sub Head :					43,683	1,000	0	2,200	40,483	42,683		
		Total Minor Head 101 :					43,683	1,000	0	2,200	40,483	42,683					
		110			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	68,832	1,000	0	2,200	65,632	67,832	
								Voted-Sixth-Schedule-Garo	351	Voucher	3,464	0	0	0	3,464	3,464	
							Total Object Head-- 1 :					72,296	1,000	0	2,200	69,096	71,296
							Total Sub Head :					72,296	1,000	0	2,200	69,096	71,296
				Total Minor Head 110 :					72,296	1,000	0	2,200	69,096	71,296			
Total Sub Major Head 60 :					5,19,372	4,000	9,980	8,800	4,96,592	5,15,372							
Total Major Head 2220 :					5,19,372	4,000	9,980	8,800	4,96,592	5,15,372							
Total of Month :					5,19,372	4,000	9,980	8,800	4,96,592	5,15,372							
Month of Account: JUN/2024																	
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.

89

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

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	218	Voucher	2,31,366	2,000	9,980	4,400	2,14,986	2,29,366									
							98	Voucher	80,001	0	0	0	80,001	80,001									
					Total Object Head-- 1 :								3,11,367	2,000	9,980	4,400	2,94,987	3,09,367					
					02. Wages	Voted-Sixth-Schedule-Garo	110	Voucher	74,772	0	0	0	74,772	74,772									
							Total Object Head-- 2 :								74,772	0	0	0	74,772	74,772			
					Total Sub Head :								3,86,139	2,000	9,980	4,400	3,69,759	3,84,139					
					Total Minor Head 1 :								3,86,139	2,000	9,980	4,400	3,69,759	3,84,139					
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	41,619	1,000	0	2,200	38,419	40,619						
										Total Object Head-- 1 :								41,619	1,000	0	2,200	38,419	40,619
										Total Sub Head :								41,619	1,000	0	2,200	38,419	40,619
Total Minor Head 101 :								41,619	1,000	0	2,200	38,419	40,619										
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	68,832	1,000	0	0	67,832	67,832											
					Total Object Head-- 1 :								68,832	1,000	0	0	67,832	67,832					
					Total Sub Head :								68,832	1,000	0	0	67,832	67,832					
Total Minor Head 110 :								68,832	1,000	0	0	67,832	67,832										
Total Sub Major Head 60 :								4,96,590	4,000	9,980	6,600	4,76,010	4,92,590										

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																			
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.)					
2220									4,96,590	4,000	9,980	6,600	4,76,010	4,92,590					
Total Major Head 2220 :									4,96,590	4,000	9,980	6,600	4,76,010	4,92,590					
Month of Account: JUL/2024																			
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.)					
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	2,31,366	2,000	9,980	4,400	2,14,986	2,29,366					
						Voted-Sixth-Schedule-Garo	69	Voucher	80,001	0	0	0	80,001	80,001					
					Total Object Head-- 1 :					3,11,367	2,000	9,980	4,400	2,94,987	3,09,367				
					02. Wages	Voted-Sixth-Schedule-Garo	68	Voucher	72,360	0	0	0	72,360	72,360					
					Total Object Head-- 2 :					72,360	0	0	0	72,360	72,360				
					Total Sub Head :					3,83,727	2,000	9,980	4,400	3,67,347	3,81,727				
					Total Minor Head 1 :					3,83,727	2,000	9,980	4,400	3,67,347	3,81,727				
					101		0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	41,619	1,000	0	2,200	38,419	40,619	
									Total Object Head-- 1 :					41,619	1,000	0	2,200	38,419	40,619
									Total Sub Head :					41,619	1,000	0	2,200	38,419	40,619
Total Minor Head 101 :					41,619	1,000	0	2,200	38,419	40,619									

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 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

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	177	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Garo	238	Voucher	68,832	1,000	0	0	67,832	67,832
						Voted-Sixth-Schedule-Garo	674	Voucher	70,853	1,000	0	0	69,853	69,853
Total Object Head-- 1 :									1,41,885	2,000	0	0	1,39,885	1,39,885
Total Sub Head :									1,41,885	2,000	0	0	1,39,885	1,39,885
Total Minor Head 110 :									1,41,885	2,000	0	0	1,39,885	1,39,885
Total Sub Major Head 60 :									5,67,231	5,000	9,980	6,600	5,45,651	5,62,231
Total Major Head 2220 :									5,67,231	5,000	9,980	6,600	5,45,651	5,62,231
Total of Month :									5,67,231	5,000	9,980	6,600	5,45,651	5,62,231

Month of Account: AUG/2024

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	72	Voucher	80,001	0	0	0	80,001	80,001
						Voted-Sixth-Schedule-Garo	99	Voucher	2,36,653	2,000	10,050	6,600	2,18,003	2,34,653
Total Object Head-- 1 :									3,16,654	2,000	10,050	6,600	2,98,004	3,14,654
						02. Wages	229	Voucher	79,267	0	0	0	79,267	79,267

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

Up to Accounting Month September of Financial Year 2024-2025

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: AUG/2024																
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	598	Voucher	8,190	0	0	0	8,190	8,190		
									Total Object Head-- 2 :		87,457	0	0	0	87,457	87,457
									Total Sub Head :		4,04,111	2,000	10,050	6,600	3,85,461	4,02,111
									Total Minor Head 1 :		4,04,111	2,000	10,050	6,600	3,85,461	4,02,111
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	42,863	1,000	0	2,200	39,663	41,863		
									Total Object Head-- 1 :		42,863	1,000	0	2,200	39,663	41,863
									Total Sub Head :		42,863	1,000	0	2,200	39,663	41,863
									Total Minor Head 101 :		42,863	1,000	0	2,200	39,663	41,863
									Total Sub Major Head 60 :		4,46,974	3,000	10,050	8,800	4,25,124	4,43,974
									Total Major Head 2220 :		4,46,974	3,000	10,050	8,800	4,25,124	4,43,974
Total of Month :		4,46,974	3,000	10,050	8,800	4,25,124	4,43,974									
Month of Account: SEP/2024																
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	112	Voucher	2,36,653	2,000	10,050	6,600	2,18,003	2,34,653		
							202	Voucher	80,001	0	0	0	80,001	80,001		

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

Page No.

93

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024																																																		
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				3,16,654	2,000	10,050	6,600	2,98,004	3,14,654																																						
					Total Object Head-- 1 :																																															
					02. Wages										Voted-Sixth-Schedule-Garo	211	Voucher	89,807	0	0	0	89,807	89,807																													
					Total Object Head-- 2 :										89,807	0	0	0	89,807	89,807																																
					Total Sub Head :										4,06,461	2,000	10,050	6,600	3,87,811	4,04,461																																
					Total Minor Head 1 :										4,06,461	2,000	10,050	6,600	3,87,811	4,04,461																																
					101										(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	111	Voucher	42,863	1,000	0	2,200	39,663	41,863																									
																												Total Object Head-- 1 :					42,863	1,000	0	2,200	39,663	41,863														
																												Total Sub Head :					42,863	1,000	0	2,200	39,663	41,863														
																												Total Minor Head 101 :					42,863	1,000	0	2,200	39,663	41,863														
																												110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	Voucher	70,853	1,000	0	0	69,853	69,853											
																																										Total Object Head-- 1 :					70,853	1,000	0	0	69,853	69,853
																																										Total Sub Head :					70,853	1,000	0	0	69,853	69,853
																																										Total Minor Head 110 :					70,853	1,000	0	0	69,853	69,853
																																										Total Sub Major Head 60 :					5,20,177	4,000	10,050	8,800	4,97,327	5,16,177
Total Major Head 2220 :						5,20,177	4,000	10,050	8,800	4,97,327	5,16,177																																									
Total of Month :						5,20,177	4,000	10,050	8,800	4,97,327	5,16,177																																									

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

Page No. 94

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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										
				Total of DDO	<i>2100001 :</i>	30,44,789	24,000	60,020	39,600	29,21,169	30,20,789
Reconciliation Portion											
<i>Internal Adjustment of A.G. Office:</i>											
DDO wise Total (Original +Reconciliation+IA) :										30,20,789	
<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					18,84,297
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					4,71,528
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					2,48,266
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					4,16,698
										30,20,789	

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

Page No.

95

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
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	37	Voucher	68,832	0	5,000	0	63,832	68,832				
							38	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006				
							Total Object Head-- 1 :		2,14,838	0	27,000	0	1,87,838	2,14,838				
					02. Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	728	0	0	0	728	728				
							118	Voucher	1,14,150	0	0	0	1,14,150	1,14,150				
							Total Object Head-- 2 :		1,14,878	0	0	0	1,14,878	1,14,878				
					Total Sub Head :								3,29,716	0	27,000	0	3,02,716	3,29,716
					Total Minor Head 1 :								3,29,716	0	27,000	0	3,02,716	3,29,716
					Total Sub Major Head 60 :								3,29,716	0	27,000	0	3,02,716	3,29,716
					Total Major Head 2220 :								3,29,716	0	27,000	0	3,02,716	3,29,716
Total of Month :								3,29,716	0	27,000	0	3,02,716	3,29,716					
Month of Account: MAY/2024																		
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	162	Voucher	68,832	0	5,000	0	63,832	68,832				
							163	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006				

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 2024-2025

Run Date :

18/10/2024

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/2024																
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	41	Voucher	7,144	0	0	0	7,144	7,144				
						Voted-Sixth-Schedule-Khasi	42	Voucher	7,860	0	0	7,860	7,860					
						Voted-Sixth-Schedule-Khasi	43	Voucher	3,464	0	0	3,464	3,464					
					Total Object Head-- 1 :								2,33,306	0	27,000	0	2,06,306	2,33,306
					(02) Wages	Voted-Sixth-Schedule-Khasi	40	Voucher	1,02,090	0	0	1,02,090	1,02,090					
						Total Object Head-- 2 :								1,02,090	0	0	0	1,02,090
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	220	Voucher	4,590	0	0	4,590	4,590					
						Voted-Sixth-Schedule-Khasi	221	Voucher	4,560	0	0	4,560	4,560					
						Voted-Sixth-Schedule-Khasi	222	Voucher	1,800	0	0	1,800	1,800					
						Voted-Sixth-Schedule-Khasi	223	Voucher	5,130	0	0	5,130	5,130					
						Voted-Sixth-Schedule-Khasi	230	Voucher	4,395	0	0	4,395	4,395					
						Voted-Sixth-Schedule-Khasi	231	Voucher	3,510	0	0	3,510	3,510					
						Total Object Head-- 11 :								23,985	0	0	0	23,985
					Total Sub Head :								3,59,381	0	27,000	0	3,32,381	3,59,381
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	196	Voucher	12,286	0	0	12,286	12,286			
Voted-Sixth-Schedule-Khasi	197	Voucher	12,533	0				0	12,533	12,533								

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 2024-2025

Run Date :

18/10/2024

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/2024

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	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes				24,819	0	0	0	24,819	24,819
Total Object Head-- 14 :									24,819	0	0	0	24,819	24,819
Total Sub Head :									24,819	0	0	0	24,819	24,819
Total Minor Head 1 :									3,84,200	0	27,000	0	3,57,200	3,84,200
Total Sub Major Head 60 :									3,84,200	0	27,000	0	3,57,200	3,84,200
Total Major Head 2220 :									3,84,200	0	27,000	0	3,57,200	3,84,200
Total of Month :									3,84,200	0	27,000	0	3,57,200	3,84,200

Month of Account: JUN/2024

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	46	Voucher	68,832	0	5,000	0	63,832	68,832
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006
Total Object Head-- 1 :									2,14,838	0	27,000	0	1,87,838	2,14,838
				02. Wages		Voted-Sixth-Schedule-Khasi	102	Voucher	10,854	0	0	0	10,854	10,854
						Voted-Sixth-Schedule-Khasi	85	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,02,090	0	0	0	1,02,090	1,02,090
Total Object Head-- 2 :														

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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				1,25,004	0	0	0	1,25,004	1,25,004
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	141	Voucher	53,500	0	0	0	53,500	53,500
						Voted-Sixth-Schedule-Khasi	142	Voucher	90,800	0	0	0	90,800	90,800
Total Object Head-- 13 :									1,44,300	0	0	0	1,44,300	1,44,300
Total Sub Head :									4,84,142	0	27,000	0	4,57,142	4,84,142
Total Minor Head 1 :									4,84,142	0	27,000	0	4,57,142	4,84,142
Total Sub Major Head 60 :									4,84,142	0	27,000	0	4,57,142	4,84,142
Total Major Head 2220 :									4,84,142	0	27,000	0	4,57,142	4,84,142
Total of Month :									4,84,142	0	27,000	0	4,57,142	4,84,142
Month of Account: JUL/2024														
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	54	Voucher	68,832	0	5,000	0	63,832	68,832
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006
Total Object Head-- 1 :									2,14,838	0	27,000	0	1,87,838	2,14,838
					02. Wages	Voted-Sixth-Schedule-Khasi	128	Voucher	12,510	0	0	0	12,510	12,510

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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	96	Voucher	1,14,150	0	0	0	1,14,150	1,14,150
Total Object Head-- 2 :									1,26,660	0	0	0	1,26,660	1,26,660
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	129	Voucher	476	0	0	0	476	476
Total Object Head-- 13 :									476	0	0	0	476	476
Total Sub Head :									3,41,974	0	27,000	0	3,14,974	3,41,974
Total Minor Head 1 :									3,41,974	0	27,000	0	3,14,974	3,41,974
Total Sub Major Head 60 :									3,41,974	0	27,000	0	3,14,974	3,41,974
Total Major Head 2220 :									3,41,974	0	27,000	0	3,14,974	3,41,974
Total of Month :									3,41,974	0	27,000	0	3,14,974	3,41,974
Month of Account: AUG/2024														
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	41	Voucher	70,853	0	5,000	0	65,853	70,853
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,50,360	0	22,000	0	1,28,360	1,50,360
Total Object Head-- 1 :									2,21,213	0	27,000	0	1,94,213	2,21,213
					02. Wages	Voted-Sixth-Schedule-Khasi	106	Voucher	1,19,970	0	0	0	1,19,970	1,19,970

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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				1,19,970	0	0	0	1,19,970	1,19,970
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	213	Voucher	30,192	0	0	0	30,192	30,192
					Total Object Head-- 2 :				30,192	0	0	0	30,192	30,192
					Total Object Head-- 11 :				30,192	0	0	0	30,192	30,192
					Total Sub Head :				3,71,375	0	27,000	0	3,44,375	3,71,375
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	146	Voucher	1,726	0	0	0	1,726	1,726
					Total Object Head-- 14 :				1,726	0	0	0	1,726	1,726
					Total Sub Head :				1,726	0	0	0	1,726	1,726
					Total Minor Head 1 :				3,73,101	0	27,000	0	3,46,101	3,73,101
					Total Sub Major Head 60 :				3,73,101	0	27,000	0	3,46,101	3,73,101
					Total Major Head 2220 :				3,73,101	0	27,000	0	3,46,101	3,73,101
					Total of Month :				3,73,101	0	27,000	0	3,46,101	3,73,101
Month of Account: SEP/2024														
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	31	Voucher	70,853	0	5,000	0	65,853	70,853
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,50,360	0	27,000	0	1,23,360	1,50,360

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 2024-2025

Run Date :

18/10/2024

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/2024

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				2,21,213	0	32,000	0	1,89,213	2,21,213
					02. Wages	Voted-Sixth-Schedule-Khasi	75	Voucher	1,19,970	0	0	0	1,19,970	1,19,970
					Total Object Head-- 1 :				2,21,213	0	32,000	0	1,89,213	2,21,213
					Total Object Head-- 2 :				1,19,970	0	0	0	1,19,970	1,19,970
					Total Sub Head :				3,41,183	0	32,000	0	3,09,183	3,41,183
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	175	Voucher	6,235	0	0	0	6,235	6,235
					Total Object Head-- 14 :				6,235	0	0	0	6,235	6,235
					Total Sub Head :				6,235	0	0	0	6,235	6,235
					Total Minor Head 1 :				3,47,418	0	32,000	0	3,15,418	3,47,418
					Total Sub Major Head 60 :				3,47,418	0	32,000	0	3,15,418	3,47,418
					Total Major Head 2220 :				3,47,418	0	32,000	0	3,15,418	3,47,418
					Total of Month :				3,47,418	0	32,000	0	3,15,418	3,47,418
					Total of DDO 2100001 :				22,60,551	0	1,67,000	0	20,93,551	22,60,551
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														22,60,551
<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.

102

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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						
<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	13,20,246
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,08,572
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	54,177
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,44,776
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	32,780
							22,60,551

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 2024-2025

Run Date :

18/10/2024

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 Sohra															
Month of Account: APR/2024															
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	129	Voucher	6,952	0	0	0	6,952	6,952	
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457	
					Total Object Head-- 1 :					1,44,409	0	4,480	0	1,39,929	1,44,409
					Total Sub Head :					1,44,409	0	4,480	0	1,39,929	1,44,409
					Total Minor Head 1 :					1,44,409	0	4,480	0	1,39,929	1,44,409
					Total Sub Major Head 60 :					1,44,409	0	4,480	0	1,39,929	1,44,409
					Total Major Head 2220 :					1,44,409	0	4,480	0	1,39,929	1,44,409
Total of Month :					1,44,409	0	4,480	0	1,39,929	1,44,409					
Month of Account: MAY/2024															
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	9	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457	
						Total Object Head-- 1 :					1,37,457	0	4,480	0	1,32,977
					02. Wages	Voted-Sixth-Schedule-Khasi	84	Voucher	16,890	0	0	0	16,890	16,890	
						Total Object Head-- 2 :					16,890	0	0	0	16,890
Total Sub Head :					1,54,347	0	4,480	0	1,49,867	1,54,347					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Sohra														
Month of Account: MAY/2024														
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.)
2220	60	001			Total Minor Head 1 :				1,54,347	0	4,480	0	1,49,867	1,54,347
					Total Sub Major Head 60 :				1,54,347	0	4,480	0	1,49,867	1,54,347
					Total Major Head 2220 :				1,54,347	0	4,480	0	1,49,867	1,54,347
					Total of Month :				1,54,347	0	4,480	0	1,49,867	1,54,347
Month of Account: JUN/2024														
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.)
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457
					Total Object Head-- 1 :				1,37,457	0	4,480	0	1,32,977	1,37,457
					02. Wages	Voted-Sixth-Schedule-Khasi	154	Voucher	28,950	0	0	0	28,950	28,950
						Voted-Sixth-Schedule-Khasi	169	Voucher	28,950	0	0	0	28,950	28,950
					Total Object Head-- 2 :				57,900	0	0	0	57,900	57,900
					Total Sub Head :				1,95,357	0	4,480	0	1,90,877	1,95,357
					Total Minor Head 1 :				1,95,357	0	4,480	0	1,90,877	1,95,357
					Total Sub Major Head 60 :				1,95,357	0	4,480	0	1,90,877	1,95,357
					Total Major Head 2220 :				1,95,357	0	4,480	0	1,90,877	1,95,357

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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 :									1,95,357	0	4,480	0	1,90,877	1,95,357
Month of Account: JUL/2024														
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	60	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457
Total Object Head-- 1 :									1,37,457	0	4,480	0	1,32,977	1,37,457
					02. Wages	Voted-Sixth-Schedule-Khasi	157	Voucher	28,950	0	0	0	28,950	28,950
Total Object Head-- 2 :									28,950	0	0	0	28,950	28,950
Total Sub Head :									1,66,407	0	4,480	0	1,61,927	1,66,407
Total Minor Head 1 :									1,66,407	0	4,480	0	1,61,927	1,66,407
Total Sub Major Head 60 :									1,66,407	0	4,480	0	1,61,927	1,66,407
Total Major Head 2220 :									1,66,407	0	4,480	0	1,61,927	1,66,407
Total of Month :									1,66,407	0	4,480	0	1,61,927	1,66,407
Month of Account: AUG/2024														
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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Sohra														
Month of Account: AUG/2024														
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	66	Voucher	1,41,435	0	4,550	0	1,36,885	1,41,435
Total Object Head-- 1 :									1,41,435	0	4,550	0	1,36,885	1,41,435
				02. Wages	Voted-Sixth-Schedule-Khasi		131	Voucher	2,550	0	0	0	2,550	2,550
					Voted-Sixth-Schedule-Khasi		95	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 2 :									32,550	0	0	0	32,550	32,550
Total Sub Head :									1,73,985	0	4,550	0	1,69,435	1,73,985
Total Minor Head 1 :									1,73,985	0	4,550	0	1,69,435	1,73,985
Total Sub Major Head 60 :									1,73,985	0	4,550	0	1,69,435	1,73,985
Total Major Head 2220 :									1,73,985	0	4,550	0	1,69,435	1,73,985
Total of Month :									1,73,985	0	4,550	0	1,69,435	1,73,985
Month of Account: SEP/2024														
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	1,41,435	0	4,550	0	1,36,885	1,41,435
Total Object Head-- 1 :									1,41,435	0	4,550	0	1,36,885	1,41,435
				02. Wages	Voted-Sixth-Schedule-Khasi		139	Voucher	30,000	0	0	0	30,000	30,000

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

Page No. 107

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
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	02. Wages	Voted-Sixth-Schedule-Khasi	170	Voucher	3,150	0	0	0	3,150	3,150
Total Object Head-- 2 :									33,150	0	0	0	33,150	33,150
Total Sub Head :									1,74,585	0	4,550	0	1,70,035	1,74,585
Total Minor Head 1 :									1,74,585	0	4,550	0	1,70,035	1,74,585
Total Sub Major Head 60 :									1,74,585	0	4,550	0	1,70,035	1,74,585
Total Major Head 2220 :									1,74,585	0	4,550	0	1,70,035	1,74,585
Total of Month :									1,74,585	0	4,550	0	1,70,035	1,74,585
Total of DDO 2100001 :									10,09,090	0	27,020	0	9,82,070	10,09,090
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,09,090	
<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								8,39,650
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,69,440
													10,09,090	

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

Page No.

108

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		APR/2024																
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	139	Voucher	14,392	0	0	0	14,392	14,392				
							141	Voucher	4,432	0	0	0	4,432	4,432				
							73	Voucher	2,88,471	4,000	12,000	6,600	2,65,871	2,84,471				
					Total Object Head-- 1 :								3,07,295	4,000	12,000	6,600	2,84,695	3,03,295
					(02) Wages	Voted-Sixth-Schedule-Jaintia	259	Voucher	93,270	0	0	0	93,270	93,270				
							Total Object Head-- 2 :								93,270	0	0	0
					Total Sub Head :								4,00,565	4,000	12,000	6,600	3,77,965	3,96,565
					Total Minor Head 1 :								4,00,565	4,000	12,000	6,600	3,77,965	3,96,565
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	4,752	0	0	0	4,752	4,752	
										72	Voucher	95,367	2,000	10,000	2,200	81,167	93,367	
Total Object Head-- 1 :										1,00,119	2,000	10,000	2,200	85,919	98,119			
Total Sub Head :										1,00,119	2,000	10,000	2,200	85,919	98,119			
Total Minor Head 101 :								1,00,119	2,000	10,000	2,200	85,919	98,119					
Total Sub Major Head 60 :								5,00,684	6,000	22,000	8,800	4,63,884	4,94,684					
Total Major Head 2220 :								5,00,684	6,000	22,000	8,800	4,63,884	4,94,684					
Total of Month :								5,00,684	6,000	22,000	8,800	4,63,884	4,94,684					

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 2024-2025

Run Date :

18/10/2024

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:** MAY/2024

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	1	Voucher	86,722	0	0	0	86,722	86,722				
							118	Voucher	86,722	0	0	86,722	86,722					
							95	Voucher	2,88,471	4,000	12,000	6,600	2,65,871	2,84,471				
					Total Object Head-- 1 :								4,61,915	4,000	12,000	6,600	4,39,315	4,57,915
					02. Wages	Voted-Sixth-Schedule-Jaintia	227	Voucher	93,270	0	0	0	93,270	93,270				
							Total Object Head-- 2 :								93,270	0	0	0
					Total Sub Head :								5,55,185	4,000	12,000	6,600	5,32,585	5,51,185
					Total Minor Head 1 :								5,55,185	4,000	12,000	6,600	5,32,585	5,51,185
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	94	Voucher	95,367	2,000	10,000	2,200	81,167	93,367	
										Total Object Head-- 1 :								95,367
Total Sub Head :										95,367	2,000	10,000	2,200	81,167	93,367			
Total Minor Head 101 :										95,367	2,000	10,000	2,200	81,167	93,367			
Total Sub Major Head 60 :								6,50,552	6,000	22,000	8,800	6,13,752	6,44,552					
Total Major Head 2220 :								6,50,552	6,000	22,000	8,800	6,13,752	6,44,552					
Total of Month :								6,50,552	6,000	22,000	8,800	6,13,752	6,44,552					

Month of Account: JUN/2024

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 2024-2025

Run Date :

18/10/2024

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/2024																				
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	44	Voucher	86,722	0	0	0	86,722	86,722								
						Voted-Sixth-Schedule-Jaintia	45	Voucher	2,88,471	4,000	14,500	6,600	2,63,371	2,84,471								
					Total Object Head-- 1 :								3,75,193	4,000	14,500	6,600	3,50,093	3,71,193				
					02. Wages	Voted-Sixth-Schedule-Jaintia	222	Voucher	93,270	0	0	0	93,270	93,270								
						Total Object Head-- 2 :								93,270	0	0	0	93,270	93,270			
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	338	Voucher	81,960	0	0	0	81,960	81,960								
						Total Object Head-- 11 :								81,960	0	0	0	81,960	81,960			
					Total Sub Head :								5,50,423	4,000	14,500	6,600	5,25,323	5,46,423				
					Total Minor Head 1 :								5,50,423	4,000	14,500	6,600	5,25,323	5,46,423				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	95,367	2,000	10,000	2,200	81,167	93,367					
									Total Object Head-- 1 :								95,367	2,000	10,000	2,200	81,167	93,367
									(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	340	Voucher	17,680	0	0	0	17,680	17,680				
										Total Object Head-- 11 :								17,680	0	0	0	17,680
					Total Sub Head :								1,13,047	2,000	10,000	2,200	98,847	1,11,047				
Total Minor Head 101 :								1,13,047	2,000	10,000	2,200	98,847	1,11,047									
Total Sub Major Head 60 :								6,63,470	6,000	24,500	8,800	6,24,170	6,57,470									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
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 Major Head 2220 :									6,63,470	6,000	24,500	8,800	6,24,170	6,57,470
Total of Month :									6,63,470	6,000	24,500	8,800	6,24,170	6,57,470
Month of Account: JUL/2024														
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.)
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	2,88,471	4,000	14,500	6,600	2,63,371	2,84,471
						Voted-Sixth-Schedule-Jaintia	49	Voucher	86,722	0	0	0	86,722	86,722
Total Object Head-- 1 :									3,75,193	4,000	14,500	6,600	3,50,093	3,71,193
					02. Wages	Voted-Sixth-Schedule-Jaintia	178	Voucher	93,270	0	0	0	93,270	93,270
Total Object Head-- 2 :									93,270	0	0	0	93,270	93,270
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	347	Voucher	4,095	0	0	0	4,095	4,095
						Voted-Sixth-Schedule-Jaintia	349	Voucher	50,500	0	0	0	50,500	50,500
						Voted-Sixth-Schedule-Jaintia	350	Voucher	11,690	0	0	0	11,690	11,690
						Voted-Sixth-Schedule-Jaintia	366	Voucher	1,83,505	0	0	0	1,83,505	1,83,505
Total Object Head-- 13 :									2,49,790	0	0	0	2,49,790	2,49,790
Total Sub Head :									7,18,253	4,000	14,500	6,600	6,93,153	7,14,253

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024																			
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	0	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	348	Voucher	10,000	0	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Jaintia	351	Voucher	17,882	0	0	0	17,882	17,882					
					Total Object Head-- 14 :								27,882	0	0	0	27,882	27,882	
					Total Sub Head :								27,882	0	0	0	27,882	27,882	
		Total Minor Head 1 :								7,46,135	4,000	14,500	6,600	7,21,035	7,42,135				
		101	0	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	95,367	2,000	10,000	2,200	81,167	93,367				
							Total Object Head-- 1 :							95,367	2,000	10,000	2,200	81,167	93,367
							Total Sub Head :							95,367	2,000	10,000	2,200	81,167	93,367
							Total Minor Head 101 :							95,367	2,000	10,000	2,200	81,167	93,367
		Total Sub Major Head 60 :								8,41,502	6,000	24,500	8,800	8,02,202	8,35,502				
Total Major Head 2220 :								8,41,502	6,000	24,500	8,800	8,02,202	8,35,502						
Total of Month :								8,41,502	6,000	24,500	8,800	8,02,202	8,35,502						
Month of Account: AUG/2024																			
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	0	(02) District And Sub-Divisional Information &	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	2,95,591	4,000	14,500	6,600	2,70,491	2,91,591					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024																									
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	6	Voucher	89,153	0	0	0	89,153	89,153											
					Total Object Head-- 1 :								3,84,744	4,000	14,500	6,600	3,59,644	3,80,744							
					02. Wages	Voted-Sixth-Schedule-Jaintia	189	Voucher	15,030	0	0	0	15,030	15,030	15,030										
						Voted-Sixth-Schedule-Jaintia	190	Voucher	1,10,790	0	0	0	1,10,790	1,10,790	1,10,790										
					Total Object Head-- 2 :								1,25,820	0	0	0	1,25,820	1,25,820							
					Total Sub Head :								5,10,564	4,000	14,500	6,600	4,85,464	5,06,564							
					Total Minor Head 1 :								5,10,564	4,000	14,500	6,600	4,85,464	5,06,564							
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	98,167	2,000	10,000	2,200	83,967	96,167								
												Total Object Head-- 1 :								98,167	2,000	10,000	2,200	83,967	96,167
												Total Sub Head :								98,167	2,000	10,000	2,200	83,967	96,167
Total Minor Head 101 :												98,167	2,000	10,000	2,200	83,967	96,167								
Total Sub Major Head 60 :												6,08,731	6,000	24,500	8,800	5,69,431	6,02,731								
Total Major Head 2220 :								6,08,731	6,000	24,500	8,800	5,69,431	6,02,731												
Total of Month :								6,08,731	6,000	24,500	8,800	5,69,431	6,02,731												
Month of Account: SEP/2024																									
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.

114

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

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	119	Voucher	2,95,591	0	14,500	6,600	2,74,491	2,95,591							
						Voted-Sixth-Schedule-Jaintia	120	Voucher	89,153	0	0	0	89,153	89,153							
					Total Object Head-- 1 :								3,84,744	0	14,500	6,600	3,63,644	3,84,744			
					02. Wages	Voted-Sixth-Schedule-Jaintia	146	Voucher	1,10,790	0	0	0	1,10,790	1,10,790							
					Total Object Head-- 2 :								1,10,790	0	0	0	1,10,790	1,10,790			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	230	Voucher	60,520	0	0	0	60,520	60,520							
						Voted-Sixth-Schedule-Jaintia	231	Voucher	6,740	0	0	0	6,740	6,740							
					Total Object Head-- 13 :								67,260	0	0	0	67,260	67,260			
					Total Sub Head :								5,62,794	0	14,500	6,600	5,41,694	5,62,794			
					Total Minor Head 1 :								5,62,794	0	14,500	6,600	5,41,694	5,62,794			
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	98,167	0	10,000	2,200	85,967	98,167				
									Total Object Head-- 1 :							98,167	0	10,000	2,200	85,967	98,167
									Total Sub Head :							98,167	0	10,000	2,200	85,967	98,167
									Total Minor Head 101 :							98,167	0	10,000	2,200	85,967	98,167
Total Sub Major Head 60 :								6,60,961	0	24,500	8,800	6,27,661	6,60,961								
Total Major Head 2220 :								6,60,961	0	24,500	8,800	6,27,661	6,60,961								

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 2024-2025

Run Date :

18/10/2024

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:	SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :											6,60,961	0	24,500	8,800	6,27,661	6,60,961	
Total of DDO 2100001 :											39,25,900	30,000	1,42,000	52,800	37,01,100	38,95,900	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															38,95,900		
<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											22,69,084
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia											6,09,690
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia											81,960
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia											3,17,050
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia											27,882
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia											5,72,554
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia											17,680

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

Page No. 116

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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
-----------------	---

Summary of DDO wise expenditure

38,95,900

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 2024-2025

Run Date :

18/10/2024

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:** APR/2024

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	31	Voucher	67,621	2,800	0	0	64,821	64,821				
							32	Voucher	94,158	0	11,060	0	83,098	94,158				
							33	Voucher	1,83,876	5,600	15,010	6,600	1,56,666	1,78,276				
					Total Object Head-- 1 :								3,45,655	8,400	26,070	6,600	3,04,585	3,37,255
					(02. Wages	Voted-Sixth-Schedule-Garo	113	Voucher	73,170	0	0	0	73,170	73,170				
							Total Object Head-- 2 :								73,170	0	0	0
					Total Sub Head :								4,18,825	8,400	26,070	6,600	3,77,755	4,10,425
					Total Minor Head 1 :								4,18,825	8,400	26,070	6,600	3,77,755	4,10,425
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	49,028	1,400	7,050	2,200	38,378	47,628	
										Total Object Head-- 1 :								49,028
Total Sub Head :										49,028	1,400	7,050	2,200	38,378	47,628			
Total Minor Head 101 :								49,028	1,400	7,050	2,200	38,378	47,628					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	1,07,341	2,800	3,300	10,200	91,041	1,04,541						
					Total Object Head-- 1 :								1,07,341	2,800	3,300	10,200	91,041	1,04,541
					Total Sub Head :								1,07,341	2,800	3,300	10,200	91,041	1,04,541
Total Minor Head 110 :								1,07,341	2,800	3,300	10,200	91,041	1,04,541					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: APR/2024														
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 Major Head 60 :									5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
Total Major Head 2220 :									5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
Total of Month :									5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
Month of Account: MAY/2024														
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.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	1,83,876	5,600	15,010	6,600	1,78,276	
						Voted-Sixth-Schedule-Garo	37	Voucher	94,158	0	11,060	0	94,158	
						Voted-Sixth-Schedule-Garo	40	Voucher	9,128	0	0	0	9,128	
						Voted-Sixth-Schedule-Garo	42	Voucher	4,848	0	0	0	4,848	
						Voted-Sixth-Schedule-Garo	44	Voucher	73,442	2,800	0	0	70,642	
						Voted-Sixth-Schedule-Garo	45	Voucher	3,508	0	0	0	3,508	
Total Object Head-- 1 :									3,68,960	8,400	26,070	6,600	3,27,890	3,60,560
					02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	73,170	0	0	0	73,170	
Total Object Head-- 2 :									73,170	0	0	0	73,170	73,170
Total Sub Head :									4,42,130	8,400	26,070	6,600	4,01,060	4,33,730

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: MAY/2024														
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	Total Minor Head 1 :						4,42,130	8,400	26,070	6,600	4,01,060	4,33,730
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	49,028	1,400	7,050	2,200	38,378	47,628
						Voted-Sixth-Schedule-Garo	41	Voucher	2,440	0	0	0	2,440	2,440
			Total Object Head-- 1 :						51,468	1,400	7,050	2,200	40,818	50,068
			Total Sub Head :						51,468	1,400	7,050	2,200	40,818	50,068
			Total Minor Head 101 :						51,468	1,400	7,050	2,200	40,818	50,068
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	1,07,341	2,800	3,300	9,200	92,041	1,04,541
						Voted-Sixth-Schedule-Garo	43	Voucher	5,368	0	0	0	5,368	5,368
			Total Object Head-- 1 :						1,12,709	2,800	3,300	9,200	97,409	1,09,909
			Total Sub Head :						1,12,709	2,800	3,300	9,200	97,409	1,09,909
			Total Minor Head 110 :						1,12,709	2,800	3,300	9,200	97,409	1,09,909
			Total Sub Major Head 60 :						6,06,307	12,600	36,420	18,000	5,39,287	5,93,707
			Total Major Head 2220 :						6,06,307	12,600	36,420	18,000	5,39,287	5,93,707
			Total of Month :						6,06,307	12,600	36,420	18,000	5,39,287	5,93,707
Month of Account: JUN/2024														
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)	Gross Amount (A.G.)	
										8009	7610			

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 2024-2025

Run Date :

18/10/2024

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/2024

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	94,158	0	11,060	0	83,098	94,158				
							13	Voucher	1,83,876	5,600	15,010	6,600	1,56,666	1,78,276				
							16	Voucher	68,703	2,800	0	0	65,903	65,903				
					Total Object Head-- 1 :								3,46,737	8,400	26,070	6,600	3,05,667	3,38,337
					(02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	73,170	0	0	0	73,170	73,170				
							Total Object Head-- 2 :								73,170	0	0	0
					Total Sub Head :								4,19,907	8,400	26,070	6,600	3,78,837	4,11,507
					Total Minor Head 1 :								4,19,907	8,400	26,070	6,600	3,78,837	4,11,507
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	49,028	1,400	7,050	2,200	38,378	47,628	
										Total Object Head-- 1 :								49,028
Total Sub Head :										49,028	1,400	7,050	2,200	38,378	47,628			
Total Minor Head 101 :								49,028	1,400	7,050	2,200	38,378	47,628					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	1,07,341	2,800	3,300	9,200	92,041	1,04,541						
					Total Object Head-- 1 :								1,07,341	2,800	3,300	9,200	92,041	1,04,541
					Total Sub Head :								1,07,341	2,800	3,300	9,200	92,041	1,04,541
Total Minor Head 110 :								1,07,341	2,800	3,300	9,200	92,041	1,04,541					

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 2024-2025

Run Date :

18/10/2024

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/2024												
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 :				5,76,276	12,600	36,420	18,000	5,09,256	5,63,676
					Total Major Head 2220 :				5,76,276	12,600	36,420	18,000	5,09,256	5,63,676
					Total of Month :				5,76,276	12,600	36,420	18,000	5,09,256	5,63,676
Month of Account:		JUL/2024												
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	94,158	0	11,060	0	83,098	94,158
						Voted-Sixth-Schedule-Garo	75	Voucher	1,83,876	0	13,010	6,600	1,64,266	1,83,876
						Voted-Sixth-Schedule-Garo	76	Voucher	73,442	0	0	0	73,442	73,442
					Total Object Head-- 1 :				3,51,476	0	24,070	6,600	3,20,806	3,51,476
					02. Wages	Voted-Sixth-Schedule-Garo	202	Voucher	73,170	0	0	0	73,170	73,170
					Total Object Head-- 2 :				73,170	0	0	0	73,170	73,170
					Total Sub Head :				4,24,646	0	24,070	6,600	3,93,976	4,24,646
					Total Minor Head 1 :				4,24,646	0	24,070	6,600	3,93,976	4,24,646
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	49,028	0	7,050	2,200	39,778	49,028
					Total Object Head-- 1 :				49,028	0	7,050	2,200	39,778	49,028

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

Page No. 122
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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 :					49,028	0	7,050	2,200	39,778	49,028
				Total Minor Head 101 :					49,028	0	7,050	2,200	39,778	49,028
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	4,62,089	0	0	0	4,62,089	4,62,089
						Voted-Sixth-Schedule-Garo	77	Voucher	54,526	0	0	2,200	52,326	54,526
				Total Object Head-- 1 :					5,16,615	0	0	2,200	5,14,415	5,16,615
				Total Sub Head :					5,16,615	0	0	2,200	5,14,415	5,16,615
				Total Minor Head 110 :					5,16,615	0	0	2,200	5,14,415	5,16,615
				Total Sub Major Head 60 :					9,90,289	0	31,120	11,000	9,48,169	9,90,289
				Total Major Head 2220 :					9,90,289	0	31,120	11,000	9,48,169	9,90,289
				Total of Month :					9,90,289	0	31,120	11,000	9,48,169	9,90,289
Month of Account: AUG/2024														
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	144	Voucher	69,784	0	0	0	69,784	69,784
						Voted-Sixth-Schedule-Garo	147	Voucher	1,89,320	0	13,220	6,600	1,69,500	1,89,320
							148							

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

Page No.

123

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024																
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	148	Voucher	96,732	0	11,240	0	85,492	96,732				
						Voted-Sixth-Schedule-Garo	483	Voucher	96,732	0	11,240	0	85,492	96,732				
					Total Object Head-- I :					4,52,568	0	35,700	6,600	4,10,268	4,52,568			
					02. Wages	Voted-Sixth-Schedule-Garo	149	Voucher	75,810	0	0	0	75,810	75,810				
						Voted-Sixth-Schedule-Garo	150	Voucher	7,920	0	0	0	7,920	7,920				
						Voted-Sixth-Schedule-Garo	484	Voucher	75,810	0	0	0	75,810	75,810				
					Total Object Head-- 2 :					1,59,540	0	0	0	1,59,540	1,59,540			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	422	Voucher	29,450	0	0	0	29,450	29,450				
						Total Object Head-- II :					29,450	0	0	0	29,450	29,450		
					Total Sub Head :					6,41,558	0	35,700	6,600	5,99,258	6,41,558			
					Total Minor Head I :					6,41,558	0	35,700	6,600	5,99,258	6,41,558			
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	50,427	0	7,140	2,200	41,087	50,427	
									Total Object Head-- I :					50,427	0	7,140	2,200	41,087
								(11) Travel Expenses	Voted-Sixth-Schedule-Garo	423	Voucher	5,740	0	0	0	5,740	5,740	
Total Object Head-- II :									5,740	0	0	0	5,740	5,740				
Total Sub Head :					56,167	0	7,140	2,200	46,827	56,167								

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 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

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 :					56,167	0	7,140	2,200	46,827	56,167
2220	60	101		(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	54,526	0	0	2,200	52,326	54,526
				Total Object Head-- I :					54,526	0	0	2,200	52,326	54,526
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	424	Voucher	12,860	0	0	0	12,860	12,860
				Total Object Head-- II :					12,860	0	0	0	12,860	12,860
				Total Sub Head :					67,386	0	0	2,200	65,186	67,386
				Total Minor Head 110 :					67,386	0	0	2,200	65,186	67,386
				Total Sub Major Head 60 :					7,65,111	0	42,840	11,000	7,11,271	7,65,111
				Total Major Head 2220 :					7,65,111	0	42,840	11,000	7,11,271	7,65,111
				Total of Month :					7,65,111	0	42,840	11,000	7,11,271	7,65,111

Month of Account: SEP/2024

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	1,89,320	0	13,220	6,600	1,69,500	1,89,320
						Voted-Sixth-Schedule-Garo	61	Voucher	73,442	0	0	0	73,442	73,442
				Total Object Head-- I :					2,62,762	0	13,220	6,600	2,42,942	2,62,762

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

Page No.

125

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

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-Garo		232	Voucher	12,510	0	0	0	12,510	12,510							
									Total Object Head-- 2 :		12,510	0	0	0	12,510	12,510					
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	385	Voucher	60,600	0	0	0	60,600	60,600			
													Voted-Sixth-Schedule-Garo	386	Voucher	15,068	0	0	0	15,068	15,068
																Total Object Head-- 13 :		75,668	0	0	0
									Total Sub Head :		3,50,940	0	13,220	6,600	3,31,120	3,50,940					
		Total Minor Head 1 :		3,50,940	0	13,220	6,600	3,31,120	3,50,940												
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		60	Voucher	50,427	0	7,140	2,200	41,087	50,427						
										Total Object Head-- 1 :		50,427	0	7,140	2,200	41,087	50,427				
										Total Sub Head :		50,427	0	7,140	2,200	41,087	50,427				
		Total Minor Head 101 :		50,427	0	7,140	2,200	41,087	50,427												
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		311	Voucher	43,226	0	0	0	43,226	43,226						
Voted-Sixth-Schedule-Garo	59									Voucher	54,526	0	0	2,200	52,326	54,526					
											Total Object Head-- 1 :		97,752	0	0	2,200	95,552	97,752			
Total Sub Head :										97,752	0	0	2,200	95,552	97,752						
Total Minor Head 110 :		97,752	0	0	2,200	95,552	97,752														

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 2024-2025

Run Date :

18/10/2024

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/2024													
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 :				4,99,119	0	20,360	11,000	4,67,759	4,99,119
					Total Major Head 2220 :				4,99,119	0	20,360	11,000	4,67,759	4,99,119
					Total of Month :				4,99,119	0	20,360	11,000	4,67,759	4,99,119
					Total of DDO 2100001 :				40,12,296	37,800	2,03,580	88,000	36,82,916	39,74,496
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									39,74,496
<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						21,02,958
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						4,64,730
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						29,450
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						75,668
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						2,95,206
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						5,740

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

Page No. 127

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 AmpatiSummary of DDO wise expenditure

2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,87,884
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,860
							39,74,496

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

Page No.

128

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

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-Garo	260	Voucher	77,856	0	0	0	77,856	77,856							
						Voted-Sixth-Schedule-Garo	62	Voucher	1,34,344	4,200	6,000	0	1,24,144	1,30,144							
					Total Object Head-- 1 :							2,12,200	4,200	6,000	0	2,02,000	2,08,000				
					02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	67,270	0	0	0	67,270	67,270							
						Voted-Sixth-Schedule-Garo	30	Voucher	12,462	0	0	0	12,462	12,462							
					Total Object Head-- 2 :							79,732	0	0	0	79,732	79,732				
					Total Sub Head :							2,91,932	4,200	6,000	0	2,81,732	2,87,732				
					Total Minor Head 1 :							2,91,932	4,200	6,000	0	2,81,732	2,87,732				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	1,05,631	2,800	7,000	0	95,831	1,02,831				
									Total Object Head-- 1 :							1,05,631	2,800	7,000	0	95,831	1,02,831
									Total Sub Head :							1,05,631	2,800	7,000	0	95,831	1,02,831
					Total Minor Head 101 :							1,05,631	2,800	7,000	0	95,831	1,02,831				
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,12,006	1,400	4,000	0	1,06,606	1,10,606									
				Total Object Head-- 1 :							1,12,006	1,400	4,000	0	1,06,606	1,10,606					
				Total Sub Head :							1,12,006	1,400	4,000	0	1,06,606	1,10,606					
Total Minor Head 110 :							1,12,006	1,400	4,000	0	1,06,606	1,10,606									

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 2024-2025

Run Date : 18/10/2024

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/2024															
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 :				5,09,569	8,400	17,000	0	4,84,169	5,01,169	
									Total Major Head 2220 :	5,09,569	8,400	17,000	0	4,84,169	5,01,169
									Total of Month :	5,09,569	8,400	17,000	0	4,84,169	5,01,169
Month of Account: MAY/2024															
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	125	Voucher	1,34,344	4,200	6,000	0	1,24,144	1,30,144	
						Voted-Sixth-Schedule-Garo	255	Voucher	3,936	0	0	0	3,936	3,936	
						Voted-Sixth-Schedule-Garo	273	Voucher	6,680	0	0	0	6,680	6,680	
						Voted-Sixth-Schedule-Garo	397	Voucher	8,78,628	0	0	0	8,78,628	8,78,628	
						Voted-Sixth-Schedule-Garo	398	Voucher	74,001	0	0	0	74,001	74,001	
									Total Object Head-- 1 :	10,97,589	4,200	6,000	0	10,87,389	10,93,389
					02. Wages	Voted-Sixth-Schedule-Garo	97	Voucher	53,040	0	0	0	53,040	53,040	
						Voted-Sixth-Schedule-Garo	98	Voucher	12,060	0	0	0	12,060	12,060	
						Voted-Sixth-Schedule-Garo	99	Voucher	12,060	0	0	0	12,060	12,060	

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

Page No. 130

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/2024

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	02. Wages				77,160	0	0	0	77,160	77,160
Total Object Head-- 2 :									77,160	0	0	0	77,160	77,160
Total Sub Head :									11,74,749	4,200	6,000	0	11,64,549	11,70,549
Total Minor Head 1 :									11,74,749	4,200	6,000	0	11,64,549	11,70,549
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	1,05,631	2,800	7,000	0	95,831	1,02,831
						Voted-Sixth-Schedule-Garo	274	Voucher	5,280	0	0	0	5,280	5,280
Total Object Head-- 1 :									1,10,911	2,800	7,000	0	1,01,111	1,08,111
Total Sub Head :									1,10,911	2,800	7,000	0	1,01,111	1,08,111
Total Minor Head 101 :									1,10,911	2,800	7,000	0	1,01,111	1,08,111
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	1,12,006	1,400	4,000	0	1,06,606	1,10,606
						Voted-Sixth-Schedule-Garo	272	Voucher	5,608	0	0	0	5,608	5,608
Total Object Head-- 1 :									1,17,614	1,400	4,000	0	1,12,214	1,16,214
Total Sub Head :									1,17,614	1,400	4,000	0	1,12,214	1,16,214
Total Minor Head 110 :									1,17,614	1,400	4,000	0	1,12,214	1,16,214
Total Sub Major Head 60 :									14,03,274	8,400	17,000	0	13,77,874	13,94,874
Total Major Head 2220 :									14,03,274	8,400	17,000	0	13,77,874	13,94,874
Total of Month :									14,03,274	8,400	17,000	0	13,77,874	13,94,874
Month of Account: JUN/2024														

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

Page No.

131

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																					
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	222	Voucher	1,34,344	4,200	6,000	0	1,24,144	1,30,144									
							223	Voucher	80,001	0	0	0	80,001	80,001									
					Total Object Head-- 1 :								2,14,345	4,200	6,000	0	2,04,145	2,10,145					
					02. Wages	Voted-Sixth-Schedule-Garo	155	Voucher	12,462	0	0	0	12,462	12,462									
							156	Voucher	12,462	0	0	0	12,462	12,462									
							157	Voucher	54,808	0	0	0	54,808	54,808									
					Total Object Head-- 2 :								79,732	0	0	0	79,732	79,732					
					Total Sub Head :								2,94,077	4,200	6,000	0	2,83,877	2,89,877					
					Total Minor Head 1 :								2,94,077	4,200	6,000	0	2,83,877	2,89,877					
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	1,05,631	2,800	7,000	0	95,831	1,02,831						
										Total Object Head-- 1 :								1,05,631	2,800	7,000	0	95,831	1,02,831
										Total Sub Head :								1,05,631	2,800	7,000	0	95,831	1,02,831
					Total Minor Head 101 :								1,05,631	2,800	7,000	0	95,831	1,02,831					
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	1,12,006	1,400	4,000	0	1,06,606	1,10,606						
Total Object Head-- 1 :										1,12,006	1,400	4,000	0	1,06,606	1,10,606								
Total Sub Head :										1,12,006	1,400	4,000	0	1,06,606	1,10,606								

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024													
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.)
2220	60	110			Total Minor Head 110 :				1,12,006	1,400	4,000	0	1,10,606
					Total Sub Major Head 60 :				5,11,714	8,400	17,000	0	5,03,314
					Total Major Head 2220 :				5,11,714	8,400	17,000	0	5,03,314
					Total of Month :				5,11,714	8,400	17,000	0	5,03,314
Month of Account: JUL/2024													
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.)
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	8,580	0	0	0	8,580
						Voted-Sixth-Schedule-Garo	36	Voucher	80,001	0	0	0	80,001
						Voted-Sixth-Schedule-Garo	37	Voucher	12,000	0	0	0	12,000
						Voted-Sixth-Schedule-Garo	76	Voucher	1,34,344	0	6,000	0	1,34,344
					Total Object Head-- 1 :				2,34,925	0	6,000	0	2,28,925
				02. Wages		Voted-Sixth-Schedule-Garo	123	Voucher	77,160	0	0	0	77,160
						Voted-Sixth-Schedule-Garo	616	Voucher	8,645	0	0	0	8,645
					Total Object Head-- 2 :				85,805	0	0	0	85,805
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	602	Voucher	10,000	0	0	0	10,000

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 2024-2025

Run Date :

18/10/2024

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/2024

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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		603	Voucher	16,500	0	0	0	16,500	16,500			
					Voted-Sixth-Schedule-Garo		604	Voucher	1,750	0	0	0	1,750	1,750			
				Total Object Head-- 13 :								28,250	0	0	0	28,250	28,250
				Total Sub Head :								3,48,980	0	6,000	0	3,42,980	3,48,980
				(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		601	Voucher	7,456	0	0	0	7,456	7,456	7,456	
						Total Object Head-- 14 :							7,456	0	0	0	7,456
		Total Sub Head :								7,456	0	0	0	7,456	7,456		
		Total Minor Head 1 :								3,56,436	0	6,000	0	3,50,436	3,56,436		
		101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		35	Voucher	1,05,631	0	7,000	0	98,631	1,05,631			
					Total Object Head-- 1 :							1,05,631	0	7,000	0	98,631	1,05,631
				Total Sub Head :							1,05,631	0	7,000	0	98,631	1,05,631	
		Total Minor Head 101 :								1,05,631	0	7,000	0	98,631	1,05,631		
110	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		38	Voucher	1,12,006	0	4,000	0	1,08,006	1,12,006					
			Total Object Head-- 1 :							1,12,006	0	4,000	0	1,08,006	1,12,006		
		Total Sub Head :							1,12,006	0	4,000	0	1,08,006	1,12,006			
Total Minor Head 110 :								1,12,006	0	4,000	0	1,08,006	1,12,006				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
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 Major Head 60 :									5,74,073	0	17,000	0	5,57,073	5,74,073
Total Major Head 2220 :									5,74,073	0	17,000	0	5,57,073	5,74,073
Total of Month :									5,74,073	0	17,000	0	5,57,073	5,74,073
Month of Account: AUG/2024														
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.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	80,001	0	0	0	80,001	80,001
						Voted-Sixth-Schedule-Garo	382	Voucher	82,490	0	0	0	82,490	82,490
						Voted-Sixth-Schedule-Garo	62	Voucher	1,38,230	0	6,000	0	1,32,230	1,38,230
Total Object Head-- 1 :									3,00,721	0	6,000	0	2,94,721	3,00,721
					02. Wages	Voted-Sixth-Schedule-Garo	73	Voucher	82,677	0	0	0	82,677	82,677
Total Object Head-- 2 :									82,677	0	0	0	82,677	82,677
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	314	Voucher	35,040	0	0	0	35,040	35,040
						Voted-Sixth-Schedule-Garo	315	Voucher	39,360	0	0	0	39,360	39,360
Total Object Head-- 11 :									74,400	0	0	0	74,400	74,400
Total Sub Head :									4,57,798	0	6,000	0	4,51,798	4,57,798

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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	Total Minor Head 1 :						4,57,798	0	6,000	0	4,51,798	4,57,798
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	57,942	0	0	0	57,942	57,942
						Voted-Sixth-Schedule-Garo	60	Voucher	1,09,518	0	7,000	0	1,02,518	1,09,518
			Total Object Head-- 1 :						1,67,460	0	7,000	0	1,60,460	1,67,460
			Total Sub Head :						1,67,460	0	7,000	0	1,60,460	1,67,460
			Total Minor Head 101 :						1,67,460	0	7,000	0	1,60,460	1,67,460
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	56,081	0	0	0	56,081	56,081
			Total Object Head-- 1 :						56,081	0	0	0	56,081	56,081
			Total Sub Head :						56,081	0	0	0	56,081	56,081
			Total Minor Head 110 :						56,081	0	0	0	56,081	56,081
			Total Sub Major Head 60 :						6,81,339	0	13,000	0	6,68,339	6,81,339
			Total Major Head 2220 :						6,81,339	0	13,000	0	6,68,339	6,81,339
			Total of Month :						6,81,339	0	13,000	0	6,68,339	6,81,339
Month of Account: SEP/2024														
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		001	(02) District And Sub-	0	(01) Salaries, Sumtuary	Voted-Sixth-	136							

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 2024-2025

Run Date :

18/10/2024

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/2024

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-Garo	136	Voucher	80,001	0	0	0	80,001	80,001			
						Voted-Sixth-Schedule-Garo	162	Voucher	1,38,230	0	6,000	0	1,32,230	1,38,230			
						Total Object Head-- 1 :		2,18,231	0	6,000	0	2,12,231	2,18,231				
					02. Wages	Voted-Sixth-Schedule-Garo	191	Voucher	82,677	0	0	0	82,677	82,677			
						Total Object Head-- 2 :		82,677	0	0	0	82,677	82,677				
						Total Sub Head :		3,00,908	0	6,000	0	2,94,908	3,00,908				
					Total Minor Head 1 :		3,00,908	0	6,000	0	2,94,908	3,00,908					
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	1,09,518	0	7,000	0	1,02,518	1,09,518
									Total Object Head-- 1 :		1,09,518	0	7,000	0	1,02,518	1,09,518	
									Total Sub Head :		1,09,518	0	7,000	0	1,02,518	1,09,518	
					Total Minor Head 101 :		1,09,518	0	7,000	0	1,02,518	1,09,518					
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	56,081	0	0	0	56,081	56,081
									Total Object Head-- 1 :		56,081	0	0	0	56,081	56,081	
									Total Sub Head :		56,081	0	0	0	56,081	56,081	
					Total Minor Head 110 :		56,081	0	0	0	56,081	56,081					
Total Sub Major Head 60 :		4,66,507	0	13,000	0	4,53,507	4,66,507										

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

Page No. 137

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :			4,66,507	0	13,000	0	4,53,507	4,66,507
							Total of Month :				4,66,507	0	13,000	0	4,53,507	4,66,507
							Total of DDO	2100001 :			41,46,476	25,200	94,000	0	40,27,276	41,21,276
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :																41,21,276
<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										22,65,411
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo										4,87,783
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo										74,400
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo										28,250
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo										7,456
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										6,96,382
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										5,61,594

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

Page No. 138

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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
-----------------	---

Summary of DDO wise expenditure

41,21,276

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

Page No.

139

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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																
Month of Account:		APR/2024																
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	285	Voucher	5,976	0	0	0	5,976	5,976				
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,20,659	0	0	0	1,20,659	1,20,659				
					Total Object Head-- 1 :							1,26,635	0	0	0	1,26,635	1,26,635	
					Total Sub Head :							1,26,635	0	0	0	1,26,635	1,26,635	
					Total Minor Head 1 :							1,26,635	0	0	0	1,26,635	1,26,635	
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	4,248	0	0	0	4,248	4,248	
		Voted-Sixth-Schedule-Khasi	50	Voucher					85,571	0	4,000	0	81,571	85,571				
		Total Object Head-- 1 :										89,819	0	4,000	0	85,819	89,819	
		Total Sub Head :										89,819	0	4,000	0	85,819	89,819	
		Total Minor Head 101 :										89,819	0	4,000	0	85,819	89,819	
		110	(01) Printing And Distribution Of Publicity Literatures	0					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	6,576	0	0	0	6,576	6,576
					Voted-Sixth-Schedule-Khasi	51	Voucher	1,30,822		0	5,000	0	1,25,822	1,30,822				
					Total Object Head-- 1 :								1,37,398	0	5,000	0	1,32,398	1,37,398
					Total Sub Head :								1,37,398	0	5,000	0	1,32,398	1,37,398
					Total Minor Head 110 :								1,37,398	0	5,000	0	1,32,398	1,37,398
Total Sub Major Head 60 :								3,53,852		0	9,000	0	3,44,852	3,53,852				

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																		
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Major Head 2220 :									3,53,852	0	9,000	0	3,44,852	3,53,852				
Total of Month :									3,53,852	0	9,000	0	3,44,852	3,53,852				
Month of Account: MAY/2024																		
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) <u>8009 - 7610</u>		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-Khasi	297	Voucher	91,584	0	0	0	91,584	91,584				
						Voted-Sixth-Schedule-Khasi	368	Voucher	4,704	0	0	0	4,704	4,704				
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,20,659	0	0	0	1,20,659	1,20,659				
					Total Object Head-- 1 :					2,16,947	0	0	0	2,16,947	2,16,947			
						02. Wages	Voted-Sixth-Schedule-Khasi	188	Voucher	1,65,127	0	0	0	1,65,127	1,65,127			
					Total Object Head-- 2 :					1,65,127	0	0	0	1,65,127	1,65,127			
					Total Sub Head :						3,82,074	0	0	0	3,82,074	3,82,074		
					Total Minor Head 1 :						3,82,074	0	0	0	3,82,074	3,82,074		
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	85,571	0	7,000	0	78,571	85,571
										Total Object Head-- 1 :					85,571	0	7,000	0
Total Sub Head :											85,571	0	7,000	0	78,571	85,571		

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 2024-2025

Run Date :

18/10/2024

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														
Month of Account: MAY/2024														
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			Total Minor Head 101 :				85,571	0	7,000	0	78,571	85,571
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Object Head-- 1 :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Sub Head :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Minor Head 110 :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Sub Major Head 60 :				5,98,467	0	12,000	0	5,86,467	5,98,467
					Total Major Head 2220 :				5,98,467	0	12,000	0	5,86,467	5,98,467
					Total of Month :				5,98,467	0	12,000	0	5,86,467	5,98,467
Month of Account: JUN/2024														
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	195	Voucher	91,584	0	0	0	91,584	91,584
						Voted-Sixth-Schedule-Khasi	196	Voucher	91,584	0	0	0	91,584	91,584
						Voted-Sixth-Schedule-Khasi	198	Voucher	1,20,659	0	0	0	1,20,659	1,20,659
					Total Object Head-- 1 :				3,03,827	0	0	0	3,03,827	3,03,827
					02. Wages	Voted-Sixth-Schedule-Khasi	197	Voucher	83,917	0	0	0	83,917	83,917

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 2024-2025

Run Date :

18/10/2024

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																	
Month of Account:		JUN/2024																	
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 :					83,917	0	0	0	83,917	83,917				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	335	Voucher	6,800	0	0	0	6,800	6,800					
						Voted-Sixth-Schedule-Khasi	336	Voucher	52,272	0	0	0	52,272	52,272					
						Voted-Sixth-Schedule-Khasi	337	Voucher	4,256	0	0	0	4,256	4,256					
						Voted-Sixth-Schedule-Khasi	338	Voucher	11,070	0	0	0	11,070	11,070					
						Voted-Sixth-Schedule-Khasi	370	Voucher	1,35,584	0	0	0	1,35,584	1,35,584					
					Total Object Head-- 13 :					2,09,982	0	0	0	2,09,982	2,09,982				
					Total Sub Head :					5,97,726	0	0	0	5,97,726	5,97,726				
					Total Minor Head 1 :					5,97,726	0	0	0	5,97,726	5,97,726				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	85,571	0	8,000	0	77,571	85,571		
									Total Object Head-- 1 :					85,571	0	8,000	0	77,571	85,571
									Total Sub Head :					85,571	0	8,000	0	77,571	85,571
Total Minor Head 101 :									85,571	0	8,000	0	77,571	85,571					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	1,30,822	0	5,000	0	1,25,822	1,30,822							
				Total Object Head-- 1 :					1,30,822	0	5,000	0	1,25,822	1,30,822					
				Total Sub Head :					1,30,822	0	5,000	0	1,25,822	1,30,822					

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

Page No.

143

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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 :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Sub Major Head 60 :				8,14,119	0	13,000	0	8,01,119	8,14,119
					Total Major Head 2220 :				8,14,119	0	13,000	0	8,01,119	8,14,119
					Total of Month :				8,14,119	0	13,000	0	8,01,119	8,14,119
Month of Account: JUL/2024														
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	331	Voucher	91,584	0	0	0	91,584	91,584
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,20,659	0	0	0	1,20,659	1,20,659
					Total Object Head-- 1 :				2,12,243	0	0	0	2,12,243	2,12,243
					02. Wages	Voted-Sixth-Schedule-Khasi	46	Voucher	81,210	0	0	0	81,210	81,210
					Total Object Head-- 2 :				81,210	0	0	0	81,210	81,210
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	35	Voucher	62,010	0	0	0	62,010	62,010
						Voted-Sixth-Schedule-Khasi	41	Voucher	9,006	0	0	0	9,006	9,006
						Voted-Sixth-Schedule-Khasi	43	Voucher	57,486	0	0	0	57,486	57,486
					Total Object Head-- 6 :				1,28,502	0	0	0	1,28,502	1,28,502

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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														
Month of Account: JUL/2024														
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 :				4,21,955	0	0	0	4,21,955	4,21,955
					Total Minor Head 1 :				4,21,955	0	0	0	4,21,955	4,21,955
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	85,571	0	8,000	0	77,571	85,571
					Total Object Head-- 1 :				85,571	0	8,000	0	77,571	85,571
					Total Sub Head :				85,571	0	8,000	0	77,571	85,571
					Total Minor Head 101 :				85,571	0	8,000	0	77,571	85,571
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Object Head-- 1 :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Sub Head :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Minor Head 110 :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Sub Major Head 60 :				6,38,348	0	13,000	0	6,25,348	6,38,348
					Total Major Head 2220 :				6,38,348	0	13,000	0	6,25,348	6,38,348
					Total of Month :				6,38,348	0	13,000	0	6,25,348	6,38,348
Month of Account: AUG/2024														
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.

145

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Month of Account:		AUG/2024												
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	196	Voucher	1,24,080	0	0	0	1,24,080	1,24,080
					Total Object Head-- 1 :				1,24,080	0	0	0	1,24,080	1,24,080
					02. Wages	Voted-Sixth-Schedule-Khasi	181	Voucher	8,827	0	0	0	8,827	8,827
						Voted-Sixth-Schedule-Khasi	182	Voucher	86,924	0	0	0	86,924	86,924
					Total Object Head-- 2 :				95,751	0	0	0	95,751	95,751
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	347	Voucher	5,567	0	0	0	5,567	5,567
						Voted-Sixth-Schedule-Khasi	348	Voucher	7,030	0	0	0	7,030	7,030
						Voted-Sixth-Schedule-Khasi	349	Voucher	16,689	0	0	0	16,689	16,689
						Voted-Sixth-Schedule-Khasi	362	Voucher	47,494	0	0	0	47,494	47,494
					Total Object Head-- 11 :				76,780	0	0	0	76,780	76,780
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	429	Voucher	7,760	0	0	0	7,760	7,760
						Voted-Sixth-Schedule-Khasi	430	Voucher	4,950	0	0	0	4,950	4,950
					Total Object Head-- 13 :				12,710	0	0	0	12,710	12,710
					Total Sub Head :				3,09,321	0	0	0	3,09,321	3,09,321
Total Minor Head 1 :				3,09,321	0	0	0	3,09,321	3,09,321					
101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	88,059	0	8,000	0	80,059	88,059		

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 2024-2025

Run Date :

18/10/2024

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**Month of Account:** AUG/2024

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	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				88,059	0	8,000	0	80,059	88,059
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	351	Voucher	13,769	0	0	0	13,769	13,769
						Voted-Sixth-Schedule-Khasi	352	Voucher	16,409	0	0	0	16,409	16,409
					Total Object Head-- I :				30,178	0	0	0	30,178	30,178
					Total Sub Head :				1,18,237	0	8,000	0	1,10,237	1,18,237
					Total Minor Head 101 :				1,18,237	0	8,000	0	1,10,237	1,18,237
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	1,32,936	0	0	0	1,32,936	1,32,936
					Total Object Head-- I :				1,32,936	0	0	0	1,32,936	1,32,936
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	350	Voucher	4,970	0	0	0	4,970	4,970
						Voted-Sixth-Schedule-Khasi	353	Voucher	11,393	0	0	0	11,393	11,393
					Total Object Head-- II :				16,363	0	0	0	16,363	16,363
					Total Sub Head :				1,49,299	0	0	0	1,49,299	1,49,299
					Total Minor Head 110 :				1,49,299	0	0	0	1,49,299	1,49,299
					Total Sub Major Head 60 :				5,76,857	0	8,000	0	5,68,857	5,76,857
					Total Major Head 2220 :				5,76,857	0	8,000	0	5,68,857	5,76,857
					Total of Month :				5,76,857	0	8,000	0	5,68,857	5,76,857

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

Page No.

147

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** SEP/2024

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	45	Voucher	1,24,080	0	0	0	1,24,080	1,24,080					
					Total Object Head-- 1 :				1,24,080	0	0	0	1,24,080	1,24,080					
					02. Wages	Voted-Sixth-Schedule-Khasi	46	Voucher	86,924	0	0	0	86,924	86,924					
					Total Object Head-- 2 :				86,924	0	0	0	86,924	86,924					
					Total Sub Head :				2,11,004	0	0	0	2,11,004	2,11,004					
					Total Minor Head 1 :				2,11,004	0	0	0	2,11,004	2,11,004					
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Khasi	44	Voucher	88,059	0	8,000	0	80,059	88,059					
						Total Object Head-- 1 :				88,059	0	8,000	0	80,059	88,059				
						Total Sub Head :				88,059	0	8,000	0	80,059	88,059				
						Total Minor Head 101 :				88,059	0	8,000	0	80,059	88,059				
						110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Khasi	43	Voucher	1,32,936	0	10,000	0	1,22,936	1,32,936
											Total Object Head-- 1 :				1,32,936	0	10,000	0	1,22,936
Total Sub Head :				1,32,936	0						10,000	0	1,22,936	1,32,936					
Total Minor Head 110 :				1,32,936	0						10,000	0	1,22,936	1,32,936					
Total Sub Major Head 60 :				4,31,999	0						18,000	0	4,13,999	4,31,999					
Total Major Head 2220 :				4,31,999	0						18,000	0	4,13,999	4,31,999					
									4,31,999										

**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 2024-2025

Run Date :

18/10/2024

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														
Month of Account:	SEP/2024														
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		
Total of Month :										0	18,000	0	4,13,999	4,31,999	
Total of DDO 2100001 :										34,13,642	0	73,000	0	33,40,642	34,13,642
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														34,13,642	
<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						11,07,812	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						5,12,929	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						1,28,502	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						76,780	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						2,22,692	
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						5,22,650	
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						30,178	
2220	60	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary			Voted-Sixth-Schedule-Khasi						7,95,736	

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

Page No. 149

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 MawkyrwatSummary of DDO wise expenditure**Literatures****Allowance**

2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	16,363
-------------	-----------	------------	--	----------	---	---------------

34,13,642

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																											
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	35	Voucher	1,44,030	0	6,000	4,400	1,33,630	1,44,030													
					Total Object Head-- 1 :				1,44,030	0	6,000	4,400	1,33,630	1,44,030													
					02. Wages	Voted-Sixth-Schedule-Garo	87	Voucher	9,300	0	0	0	9,300	9,300													
						Voted-Sixth-Schedule-Garo	88	Voucher	1,17,390	0	0	0	1,17,390	1,17,390													
					Total Object Head-- 2 :				1,26,690	0	0	0	1,26,690	1,26,690													
					Total Sub Head :				2,70,720	0	6,000	4,400	2,60,320	2,70,720													
					Total Minor Head 1 :				2,70,720	0	6,000	4,400	2,60,320	2,70,720													
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	56,121	0	3,600	2,200	50,321	56,121										
																		Total Object Head-- 1 :				56,121	0	3,600	2,200	50,321	56,121
																		Total Sub Head :				56,121	0	3,600	2,200	50,321	56,121
Total Minor Head 101 :				56,121														0	3,600	2,200	50,321	56,121					
Total Sub Major Head 60 :				3,26,841	0	9,600	6,600	3,10,641	3,26,841																		
Total Major Head 2220 :				3,26,841	0	9,600	6,600	3,10,641	3,26,841																		
Total of Month :				3,26,841	0	9,600	6,600	3,10,641	3,26,841																		
Month of Account: MAY/2024																											
Major Head	Sub 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.

151

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

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	46	Voucher	1,44,030	0	6,000	4,400	1,33,630	1,44,030				
						Voted-Sixth-Schedule-Garo	47	Voucher	7,280	0	0	0	7,280	7,280				
					Total Object Head-- 1 :								1,51,310	0	6,000	4,400	1,40,910	1,51,310
					02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	1,17,390	0	0	0	1,17,390	1,17,390				
						Total Object Head-- 2 :								1,17,390	0	0	0	1,17,390
					Total Sub Head :								2,68,700	0	6,000	4,400	2,58,300	2,68,700
					Total Minor Head 1 :								2,68,700	0	6,000	4,400	2,58,300	2,68,700
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	56,121	0	3,600	2,200	50,321	56,121	
									Voted-Sixth-Schedule-Garo	49	Voucher	2,856	0	0	0	2,856	2,856	
									Total Object Head-- 1 :								58,977	0
Total Sub Head :									58,977	0	3,600	2,200	53,177	58,977				
Total Minor Head 101 :								58,977	0	3,600	2,200	53,177	58,977					
Total Sub Major Head 60 :								3,27,677	0	9,600	6,600	3,11,477	3,27,677					
Total Major Head 2220 :								3,27,677	0	9,600	6,600	3,11,477	3,27,677					
Total of Month :								3,27,677	0	9,600	6,600	3,11,477	3,27,677					

Month of Account: JUN/2024

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																		
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	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,44,030	0	6,000	4,400	1,33,630	1,44,030				
					Total Object Head-- 1 :				1,44,030	0	6,000	4,400	1,33,630	1,44,030				
					02. Wages	Voted-Sixth-Schedule-Garo	86	Voucher	1,17,390	0	0	0	1,17,390	1,17,390				
						Total Object Head-- 2 :				1,17,390	0	0	0	1,17,390	1,17,390			
					Total Sub Head :				2,61,420	0	6,000	4,400	2,51,020	2,61,420				
					Total Minor Head 1 :				2,61,420	0	6,000	4,400	2,51,020	2,61,420				
					101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	56,121	0	3,600	2,200	50,321	56,121	
									Total Object Head-- 1 :				56,121	0	3,600	2,200	50,321	56,121
									Total Sub Head :				56,121	0	3,600	2,200	50,321	56,121
									Total Minor Head 101 :				56,121	0	3,600	2,200	50,321	56,121
Total Sub Major Head 60 :				3,17,541					0	9,600	6,600	3,01,341	3,17,541					
Total Major Head 2220 :				3,17,541	0	9,600	6,600	3,01,341	3,17,541									
Total of Month :				3,17,541	0	9,600	6,600	3,01,341	3,17,541									
Month of Account: JUL/2024																		
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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
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	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	1,44,030	0	6,000	4,400	1,33,630	1,44,030				
					Total Object Head-- 1 :				1,44,030	0	6,000	4,400	1,33,630	1,44,030				
					02. Wages	Voted-Sixth-Schedule-Garo	80	Voucher	1,17,390	0	0	0	1,17,390	1,17,390				
						Total Object Head-- 2 :				1,17,390	0	0	0	1,17,390	1,17,390			
					Total Sub Head :				2,61,420	0	6,000	4,400	2,51,020	2,61,420				
					Total Minor Head 1 :				2,61,420	0	6,000	4,400	2,51,020	2,61,420				
					101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	99	Voucher	56,121	0	3,600	2,200	50,321	56,121	
									Total Object Head-- 1 :				56,121	0	3,600	2,200	50,321	56,121
									Total Sub Head :				56,121	0	3,600	2,200	50,321	56,121
									Total Minor Head 101 :				56,121	0	3,600	2,200	50,321	56,121
Total Sub Major Head 60 :				3,17,541					0	9,600	6,600	3,01,341	3,17,541					
Total Major Head 2220 :				3,17,541	0	9,600	6,600	3,01,341	3,17,541									
Total of Month :				3,17,541	0	9,600	6,600	3,01,341	3,17,541									
Month of Account: AUG/2024																		
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.

154

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																
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	89	Voucher	1,48,314	0	6,000	4,400	1,37,914	1,48,314				
					Total Object Head-- 1 :				1,48,314	0	6,000	4,400	1,37,914	1,48,314				
					02. Wages	Voted-Sixth-Schedule-Garo	101	Voucher	12,690	0	0	0	12,690	12,690				
						Voted-Sixth-Schedule-Garo	102	Voucher	1,21,620	0	0	0	1,21,620	1,21,620				
					Total Object Head-- 2 :				1,34,310	0	0	0	1,34,310	1,34,310				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	219	Voucher	19,320	0	0	0	19,320	19,320				
					Total Object Head-- 11 :				19,320	0	0	0	19,320	19,320				
					Total Sub Head :				3,01,944	0	6,000	4,400	2,91,544	3,01,944				
					Total Minor Head 1 :				3,01,944	0	6,000	4,400	2,91,544	3,01,944				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	57,804	0	3,700	2,200	51,904	57,804
									Total Object Head-- 1 :				57,804	0	3,700	2,200	51,904	57,804
									(11) Travel Expenses	Voted-Sixth-Schedule-Garo	217	Voucher	6,000	0	0	0	6,000	6,000
									Total Object Head-- 11 :				6,000	0	0	0	6,000	6,000
									Total Sub Head :				63,804	0	3,700	2,200	57,904	63,804
Total Minor Head 101 :				63,804	0	3,700	2,200	57,904	63,804									
Total Sub Major Head 60 :				3,65,748	0	9,700	6,600	3,49,448	3,65,748									

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head 2220 :				3,65,748	0	9,700	6,600	3,49,448	3,65,748
					Total of Month :				3,65,748	0	9,700	6,600	3,49,448	3,65,748
Month of Account: SEP/2024														
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) <u>8009 - 7610</u>	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	21	Voucher	1,48,314	0	6,000	4,400	1,37,914	1,48,314
					Total Object Head-- 1 :				1,48,314	0	6,000	4,400	1,37,914	1,48,314
					02. Wages	Voted-Sixth-Schedule-Garo	42	Voucher	1,21,620	0	0	0	1,21,620	1,21,620
					Total Object Head-- 2 :				1,21,620	0	0	0	1,21,620	1,21,620
					Total Sub Head :				2,69,934	0	6,000	4,400	2,59,534	2,69,934
					Total Minor Head 1 :				2,69,934	0	6,000	4,400	2,59,534	2,69,934
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	57,804	0	3,700	2,200	51,904	57,804
					Total Object Head-- 1 :				57,804	0	3,700	2,200	51,904	57,804
					Total Sub Head :				57,804	0	3,700	2,200	51,904	57,804
					Total Minor Head 101 :				57,804	0	3,700	2,200	51,904	57,804
					Total Sub Major Head 60 :				3,27,738	0	9,700	6,600	3,11,438	3,27,738

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 2024-2025

Run Date :

18/10/2024

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/2024

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					Total Major Head	2220 :			3,27,738	0	9,700	6,600	3,11,438	3,27,738
					Total of Month :				3,27,738	0	9,700	6,600	3,11,438	3,27,738
					Total of DDO	2100001 :			19,83,086	0	57,800	39,600	18,85,686	19,83,086

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,83,086**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-Garo								8,80,028
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								7,34,790
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								19,320
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,42,948
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								6,000
														19,83,086

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

Page No. 157

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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	24	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511
						Voted-Sixth-Schedule-Jaintia	32	Voucher	7,896	0	0	0	7,896	7,896
						Total Object Head-- 1 :		1,63,407	0	6,000	4,400	1,53,007	1,63,407	
					02. Wages	Voted-Sixth-Schedule-Jaintia	23	Voucher	86,850	0	0	0	86,850	86,850
						Total Object Head-- 2 :		86,850	0	0	0	86,850	86,850	
						Total Sub Head :		2,50,257	0	6,000	4,400	2,39,857	2,50,257	
					Total Minor Head 1 :		2,50,257	0	6,000	4,400	2,39,857	2,50,257		
					Total Sub Major Head 60 :		2,50,257	0	6,000	4,400	2,39,857	2,50,257		
					Total Major Head 2220 :		2,50,257	0	6,000	4,400	2,39,857	2,50,257		
					Total of Month :		2,50,257	0	6,000	4,400	2,39,857	2,50,257		
Month of Account: MAY/2024														
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	21	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511
						Total Object Head-- 1 :		1,55,511	0	6,000	4,400	1,45,111	1,55,511	
						02. Wages	Voted-Sixth-Schedule-Jaintia	79	Voucher	86,850	0	0	0	86,850

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 2024-2025

Run Date :

18/10/2024

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:** MAY/2024

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	Total Object Head-- 2 :				86,850	0	0	0	86,850	86,850
					Total Sub Head :				2,42,361	0	6,000	4,400	2,31,961	2,42,361
					Total Minor Head 1 :				2,42,361	0	6,000	4,400	2,31,961	2,42,361
					Total Sub Major Head 60 :				2,42,361	0	6,000	4,400	2,31,961	2,42,361
					Total Major Head 2220 :				2,42,361	0	6,000	4,400	2,31,961	2,42,361
					Total of Month :				2,42,361	0	6,000	4,400	2,31,961	2,42,361

Month of Account: JUN/2024

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		66	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511
					Total Object Head-- 1 :				1,55,511	0	6,000	4,400	1,45,111	1,55,511
				02. Wages	Voted-Sixth-Schedule-Jaintia		17	Voucher	86,850	0	0	0	86,850	86,850
					Total Object Head-- 2 :				86,850	0	0	0	86,850	86,850
					Total Sub Head :				2,42,361	0	6,000	4,400	2,31,961	2,42,361
					Total Minor Head 1 :				2,42,361	0	6,000	4,400	2,31,961	2,42,361
					Total Sub Major Head 60 :				2,42,361	0	6,000	4,400	2,31,961	2,42,361

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 2024-2025

Run Date :

18/10/2024

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:** JUN/2024

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 :				2,42,361	0	6,000	4,400	2,31,961	2,42,361
					Total of Month :				2,42,361	0	6,000	4,400	2,31,961	2,42,361	

Month of Account: JUL/2024

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	1,55,511	0	6,000	4,400	1,45,111	1,55,511	
					Total Object Head-- 1 :				1,55,511	0	6,000	4,400	1,45,111	1,55,511	
					02. Wages	Voted-Sixth-Schedule-Jaintia	116	Voucher	9,450	0	0	0	9,450	9,450	
						Voted-Sixth-Schedule-Jaintia	117	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Jaintia	58	Voucher	86,850	0	0	0	86,850	86,850	
					Total Object Head-- 2 :				1,86,300	0	0	0	1,86,300	1,86,300	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	62	Voucher	8,080	0	0	0	8,080	8,080	
					Total Object Head-- 11 :				8,080	0	0	0	8,080	8,080	
					Total Sub Head :				3,49,891	0	6,000	4,400	3,39,491	3,49,891	
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	57	Voucher	1,286	0	0	1,286	1,286
					Total Object Head-- 14 :				1,286	0	0	0	1,286	1,286	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024														
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	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :				1,286	0	0	0	1,286	1,286
					Total Minor Head 1 :				3,51,177	0	6,000	4,400	3,40,777	3,51,177
					Total Sub Major Head 60 :				3,51,177	0	6,000	4,400	3,40,777	3,51,177
					Total Major Head 2220 :				3,51,177	0	6,000	4,400	3,40,777	3,51,177
					Total of Month :				3,51,177	0	6,000	4,400	3,40,777	3,51,177
Month of Account: AUG/2024														
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	76	Voucher	1,60,101	0	6,000	4,400	1,49,701	1,60,101
					Total Object Head-- 1 :				1,60,101	0	6,000	4,400	1,49,701	1,60,101
					Total Sub Head :				1,60,101	0	6,000	4,400	1,49,701	1,60,101
					Total Minor Head 1 :				1,60,101	0	6,000	4,400	1,49,701	1,60,101
					Total Sub Major Head 60 :				1,60,101	0	6,000	4,400	1,49,701	1,60,101
					Total Major Head 2220 :				1,60,101	0	6,000	4,400	1,49,701	1,60,101
					Total of Month :				1,60,101	0	6,000	4,400	1,49,701	1,60,101

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

Page No.

161

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

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	46	Voucher	1,60,101	0	6,000	4,400	1,49,701	1,60,101
Total Object Head-- 1 :									1,60,101	0	6,000	4,400	1,49,701	1,60,101
					02. Wages	Voted-Sixth-Schedule-Jaintia	78	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 :									2,50,101	0	6,000	4,400	2,39,701	2,50,101
Total Minor Head 1 :									2,50,101	0	6,000	4,400	2,39,701	2,50,101
Total Sub Major Head 60 :									2,50,101	0	6,000	4,400	2,39,701	2,50,101
Total Major Head 2220 :									2,50,101	0	6,000	4,400	2,39,701	2,50,101
Total of Month :									2,50,101	0	6,000	4,400	2,39,701	2,50,101
Total of DDO 2100001 :									14,96,358	0	36,000	26,400	14,33,958	14,96,358

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,96,358**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								9,50,142
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								5,36,850

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

Page No. 162

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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					
<u>Summary of DDO wise expenditure</u>						
Public Relations Offices						
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses Voted-Sixth-Schedule-Jaintia	8,080
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes Voted-Sixth-Schedule-Jaintia	1,286
						14,96,358