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

							Sor the Account	Shillong	and (mail)	megnalaya		Page No.		1	
Up to	Accou	nting N	Ionth Septembe	er of Fi	nancial Year 2024-2	2025		_				Run Date :		18/10/2024	
	and :				ATION OF DIRECTO	ORATE OF INFO	JRMATION AND	PUBLIC R	ELATIONS						
Depa	rtmer	it:	Finance Depar	tment											
Trea	sury		Shillong (Sout	h) Trea	sury										
D.D.	0.:		1000003 Trea	sury Ot	fficer Shillong South	Treasury									
Mont	h of A	count:	MAY/2024												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		ad He	ad	Sub Head		Schme				(State)	by DDO	-	- 7610	(as per 501)	(A.G.))
2220 60	001		District And Sub- onal Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4332	Challan	-18,336	0	0	0	-18,336	-18,336
		Public	Relations Offices			Total Object H	Iead 1 :			-18,336	0	0	0	-18,336	-18,336
						Total Sub Hea	d :			-18,336	0	0	0	-18,336	-18,336
						Total Minor H	lead 1 :			-18,336	0	0	0	-18,336	-18,336
						Total Sub Maj	or Head 60 :			-18,336	0	0	0	-18,336	-18,336
						Total Major H	lead 2220 :			-18,336	0	0	0	-18,336	-18,336
						Total of Montl	n :			-18,336	0	0	0	-18,336	-18,336
Mont	h of A	count:	SEP/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ad			Head						(State)		8009	- 7610		(A.G.))
2220 60	001	Divisi	District And Sub- onal Information & Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18468	Challan	-52,575	0	0	0	-52,575	-52,575
		Public	Relations Offices			Total Object H	lead 1 :			-52,575	0	0	0	-52,575	-52,575
						Total Sub Hea	d :			-52,575	0	0	0	-52,575	-52,575
						Total Minor H	lead 1 :			-52,575	0	0	0	-52,575	-52,575
						Total Sub Maj	or Head 60 :			-52,575	0	0	0	-52,575	-52,575
						Total Major H	lead 2220:			-52,575	0	0	0	-52,575	-52,575

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

<b>.</b>				e of the Accourt	Shillong		vicgilalaya		Page No.		2	
Up to Accounting	g Month Septemb	er of Financial Year 2024	-2025						Run Date	2:	18/10/2024	1
Demand :	30 ADMI	NISTRATION OF DIRECT	ORATE OF INFO	ORMATION ANI	D PUBLIC I	RELATIONS						
Department :	Finance Depa	rtment										
Treasury	Shillong (Sou	th) Treasury										
D.D.O. :	1000003 Tre	asury Officer Shillong Sout	h Treasury									
Month of Accoun	t: SEP/2024											
Major Sub Minor Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Montl	h :			-52,575	0	0	0	-52,575	-52,575
			Total of DDO	1000003 <b>:</b>			-70,911	0	0	0	-70,911	-70,911
<b>Reconciliation</b> H	Portion											
Internal Adjustme	ent of A.G. Office	:										
			DDO wis	e Total ( Origina	l +Reconcil	ation+IA) :						-70,911
Summary of DDO	wise expenditu	<u>re</u>										
	(02) District And Public Relations	Sub-Divisional Informati Offices		) Salaries, Sumtu owance	ary Voted	l-Sixth-Schedul	e-Khasi					-70,911
												-70,911

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.			3
U	o to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	2:	18/10/2024	1
]	Demai	nd :	30 ADMI	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
E	)epart	ment :	Information a	nd Publi	c Relations Departm	ent									
Г	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	).D.O.	:	2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
М	onth o	of Accou	<b>int:</b> APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		bennie				(State)		8009	- 7610		(A.G.))
2220	60	1 1	01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	1049	Voucher	5,29,920	0	90,500	0	4,39,420	5,29,920
		1 1	nformation And Public Relation-		Allowance		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 H	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 H	<b>Head</b> 2 :			8,56,500	0	0	0	8,56,500	8,56,500
						Total Sub Hea	d:			28,20,193	6,000	1,87,200	28,600	25,98,393	28,14,193
			03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		General-Voted	1637	Voucher	1,07,025	0	0	0	1,07,025	1,07,025
		I	Board/Telephone Bills		Taxes	Total Object H	Head 14 :			1,07,025	0	0	0	1,07,025	1,07,025
			Bsnl)			Total Sub Hea	d:			1,07,025	0	0	0	1,07,025	1,07,025
						Total Minor H	lead 1 :			29,27,218	6,000	1,87,200	28,600	27,05,418	29,21,218
			01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	1515	Voucher	67,055	0	0	0	67,055	67,055
			Cinematography And Exhibitions		Allowance		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 H	Iead 1 :			14,21,838	10,000	51,000	28,600	13,32,238	14,11,838
						Total Sub Hea	d:			14,21,838	10,000	51,000	28,600	13,32,238	14,11,838
						Total Minor H	lead 101 :			14,21,838	10,000	51,000	28,600	13,32,238	14,11,838

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

							S	Shillong	~ /	8 1		Page No.		4	
U	p to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
-	Demar	nd :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	ELATIONS						
I	Depart	ment :	Information a	nd Publi	ic Relations Departm	ent									
	Freasu	rv	Shillong (Nort	h) Trea	surv										
:		-			-	Dalationa Maai	halana Chillena								
	D.D.O.			ctor OI	Information & Public	c Relations Meg	nalaya Shillong								
M	lonth o	of Accou	<b>int:</b> APR/2024							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2220	60	106 (	01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	1636	Voucher	3,712	0	0	0	3,712	3,712
			And Public Address System		Allowance		General-Voted	293	Voucher	74,812		5,000	0	68,812	73,812
						Total Object H	Iead 1 :			78,524	1,000	5,000	0	72,524	77,524
						Total Sub Hea	d :			78,524	1,000	5,000	0	72,524	77,524
			02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	1525	Voucher	1,984	0	0	0	1,984	1,984
			nformation Centres		Allowance		General-Voted	292	Voucher	40,684	0	0	2,200	38,484	40,684
						Total Object E	lead 1 :			42,668	0	0	2,200	40,468	42,668
						Total Sub Hea	d :			42,668	0	0	2,200	40,468	42,668
						Total Minor H	lead 106 :			1,21,192	1,000	5,000	2,200	1,12,992	1,20,192
				0	(01) Salaries, Sumtuary		General-Voted	1050	Voucher	1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
			Photography Services		Allowance		General-Voted	1510	Voucher	6,560	0	0	0	6,560	6,560
						Total Object H	Iead 1 :			1,31,845	7,200	15,000	2,200	1,07,445	1,24,645
						Total Sub Hea	d :			1,31,845	7,200	15,000	2,200	1,07,445	1,24,645
						Total Minor H	lead 109 :			1,31,845	7,200	15,000	2,200	1,07,445	1,24,645
		110	01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary		General-Voted	1517	Voucher	7,632	0	0	0	7,632	7,632
			Literatures		Allowance		General-Voted	290	Voucher	1,47,417	0	0	0	1,47,417	1,47,417
						Total Object H	lead 1 :			1,55,049	0	0	0	1,55,049	1,55,049
						Total Sub Hea	d :			1,55,049	0	0	0	1,55,049	1,55,049
						Total Minor H	lead 110 :			1,55,049	0	0	0	1,55,049	1,55,049

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

						The office	s of the Account	Shillong		icgilalaya		Page No.		5	i
Up	to Ac	countii	ng Month Septembo	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
D	eman	d •	30 ADMIN		TION OF DIRECTO				FLATIONS						
									ELATIONS						
De	epartr	nent :	Information ar	d Publi	c Relations Departm	ent									
Tr	easur	y	Shillong (Nort	h) Treas	sury										
; D.	<b>D.O.</b> :	:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
Mo	nth of	f Accou	nt: APR/2024												
Major Head N I				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60					Total Sub Maj	or Head 60 :			47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942
						Total Major H	lead 2220 :			47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942
 						Total of Montl				47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942
Mo	nth of	f Accou	nt: MAY/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001 (	)1) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	289	Voucher	77,024	0	0	0	77,024	77,024
			formation And Public elation-		Allowance		General-Voted	292	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944
		ſ					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 H	Iead 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 H	Iead 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
	I														
						Total Object H	lead 13 :			6,16,453	0	0	0	6,16,453	6,16,453

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

							s of the Account	Shillong				Page No.		6	5
U	p to A	ccount	ing Month Septemb	er of Fi	inancial Year <u>2024-</u>	2025						Run Date	2:	18/10/2024	ł
	Dema	nd :	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
-	<b>.</b>			. 1 D 1 1											
	Jepari	tment :			ic Relations Departm	ient									
	Freasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	2100001 Dire	ector Of	Information & Publi	c Relations Meg	halaya Shillong								
Μ	lonth o	of Acco	unt: MAY/2024												
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220	60			0	(14) Rents, Rates And		General-Voted	1991	Voucher	95,548	0	0	0	95,548	95,548
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes	Total Object H	Head 14 :			95,548	0	0	0	95,548	95,548
			(Bsnl)			Total Sub Hea	nd :			95,548	0	0	0	95,548	95,548
						Total Minor H	Iead 1 :			35,86,511	6,000	1,87,200	28,600	33,64,711	35,80,511
			(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	1651	Voucher	81,606	0	0	0	81,606	81,606
			Cinematography And Exhibitions		Allowance		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 H	Head 1 :			15,09,182	10,000	51,000	28,600	14,19,582	14,99,182
						Total Sub Hea	nd :			15,09,182	10,000	51,000	28,600	14,19,582	14,99,182
						Total Minor H	lead 101 :			15,09,182	10,000	51,000	28,600	14,19,582	14,99,182
			(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance		General-Voted	306	Voucher	74,812	1,000	5,000	0	68,812	73,812
			System		Anowance	Total Object H	Head 1 :			74,812	1,000	5,000	0	68,812	73,812
						Total Sub Hea	nd :			74,812	1,000	5,000	0	68,812	73,812
			(02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	330	Voucher	40,684	0	0	2,200	38,484	40,684
			Information Centres		Allowance	Total Object H	Head 1 :			40,684	0	0	2,200	38,484	40,684
						Total Sub Hea	nd :			40,684	0	0	2,200	38,484	40,684
						Total Minor H	Iead 106 :			1,15,496	1,000	5,000	2,200	1,07,296	1,14,496
			(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 Reconcilation )

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

						The office	Sor the Account	Shillong		l'icgilulu yu		Page No.		7	7
Up	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025_						Run Date	:	18/10/2024	ł
D	emai	nd :	30 ADMI	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
	-	ment :			c Relations Departm	ent									
	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď.	.D.O.	:	2100001 Dir	ector Of	Information & Public	c Relations Meg	halaya Shillong								
Mo	onth o	of Accou	<b>int:</b> MAY/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2220	60		01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
						Total Sub Hea	d:			1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
						Total Minor H	lead 109 :			1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		General-Voted	295	Voucher	1,47,417	0	0	0	1,47,417	1,47,417
			Literatures		Anowance	Total Object H	Head 1 :			1,47,417	0	0	0	1,47,417	1,47,417
						Total Sub Hea	d:			1,47,417	0	0	0	1,47,417	1,47,417
						Total Minor H	lead 110 :			1,47,417	0	0	0	1,47,417	1,47,417
						Total Sub Maj	jor Head 60 :			54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691
						Total Major H	lead 2220 :			54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691
						Total of Mont	h :			54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	190	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944
		1 1	nformation And Public Relation-		Allowance		General-Voted	194	Voucher	13,44,684		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 H				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 Reconcilation )

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

							S of the Account	hillong		8 1		Page No.		8	3
Up	o to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	ł
Т	Dema	nd •	30 ADMIN		ATION OF DIRECTO				PEL ATIONS						
				NIST KA	TION OF DIRECTC										
D	Depart	tment :	Information ar	nd Publi	ic Relations Departm	ent									
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	).D.O.	.:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
M	onth o	of Acco	unt: JUN/2024												
Major	· Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		meau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2220	60			0	02. Wages		General-Voted	220		8,66,982	0	0	0	8,66,982	8,66,982
			Information And Public Relation-			Total Object H	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	0	32,527	32,527
						Total Object H	Head 11 :			32,527	0	0	0	32,527	32,527
					(13) Office Expenses		General-Voted	2180	Voucher	53,203	0	0	0	53,203	53,203
							General-Voted	2181	Voucher	3,10,787	0	0	0	3,10,787	3,10,787
							General-Voted	2182	Voucher	46,836	0	0	0	46,836	46,836
						Total Object H	Head 13 :			4,10,826	0	0	0	4,10,826	4,10,826
						Total Sub Hea	d:			32,64,065	6,000	1,87,200	28,600	30,42,265	32,58,065
			(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		General-Voted	2179	Voucher	96,120	0	0	0	96,120	96,120
			Board/Telephone Bills		1 475	Total Object H	Head 14 :			96,120	0	0	0	96,120	96,120
			(Bsnl)			Total Sub Hea	nd :			96,120	0	0	0	96,120	96,120
						Total Minor H	lead 1 :			33,60,185	6,000	1,87,200	28,600	31,38,385	33,54,185
		101	(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	188	Voucher	81,606	0	0	0	81,606	81,606
			Cinematography And Exhibitions		Allowance		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 H	Head 1 :			14,34,891	10,000	51,000	28,600	13,45,291	14,24,891
						Total Sub Hea	ıd :			14,34,891	10,000	51,000	28,600	13,45,291	14,24,891
						Total Minor H	lead 101 :			14,34,891	10,000	51,000	28,600	13,45,291	14,24,891
		106	(01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	209	Voucher	74,812	1,000	5,000	0	68,812	73,812

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S S	Shillong		gj		Page No.		ç	)
Up to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	ł
Demar	nd :	30 ADMIN	ISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
Depart	ment :	Information an	d Publi	ic Relations Departm	ent									
Treasu		Shillong (North		-										
	•			Information & Public	Relations Megh	alava Shillong								
		unt: JUN/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60		(01) Rural Broadcasting ( And Public Address	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			74,812	1,000	5,000	0	68,812	73,812
		System			Total Sub Head	1:			74,812	1,000	5,000	0	68,812	73,812
		(02) Field Publicity And	0	(01) Salaries, Sumtuary Allowance		General-Voted	196	Voucher	40,684	0	0	2,200	38,484	40,684
					Total Object H	ead 1 :			40,684	0	0	2,200	38,484	40,684
					Total Sub Head	1:			40,684	0	0	2,200	38,484	40,684
					Total Minor H	ead 106 :			1,15,496	1,000	5,000	2,200	1,07,296	1,14,496
		(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 H	ead 1 :			1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
					Total Sub Head	1:			1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
					Total Minor H	ead 109 :			1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		General-Voted	197	Voucher	1,47,417	0	0	0	1,47,417	1,47,417
		Literatures			Total Object H	ead 1 :			1,47,417	0	0	0	1,47,417	1,47,417
					Total Sub Head	1:			1,47,417	0	0	0	1,47,417	1,47,417
					Total Minor H	ead 110 :			1,47,417	0	0	0	1,47,417	1,47,417
					Total Sub Maje	or Head 60 :			51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,074
					Total Major H	ead 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 o	of Acco	unt: JUL/2024												

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

							s of the freedun	Shillong				Page No.		10	)
U	p to A	ccounti	ng Month Septembo	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	ŀ
1	Dema	nd •	30 ADMIN	JISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
I	Depart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Г	Freasu	ry	Shillong (Nort	h) Treas	sury										
i	D.D.O.	:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
м	onth o	of Acco	unt: JUL/2024												
Major	r Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>Sy 22</i> 0	8009	- 7610		(A.G.))
2220	60			0	(01) Salaries, Sumtuary		General-Voted	479	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944
		1 1	nformation And Public Relation-		Allowance		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 H	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 H	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 H	Head 6:			90,647	0	0	0	90,647	90,647
						Total Sub Hea	nd :			29,05,993	6,000	1,89,200	28,600	26,82,193	28,99,993
				0	(14) Rents, Rates And		General-Voted	3048	Voucher	87,533	0	0	0	87,533	87,533
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes	Total Object H	Head 14 :			87,533	0	0	0	87,533	87,533
			Bsnl)			Total Sub Hea	ıd :			87,533	0	0	0	87,533	87,533
						Total Minor H	lead 1 :			29,93,526	6,000	1,89,200	28,600	27,69,726	29,87,526
			01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	2548	Voucher	2,93,124	0	0	0	2,93,124	2,93,124
			Cinematography And Exhibitions		Allowance		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 H	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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

					The office (	S the Account	hillong		viegnala y a		Page No.		11	
<u>Up to A</u>	ccoun	ting Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Domo		20 4 DMI						EL ATIONS						]
Dema	na :	30 ADMIN	NISTRA	ATION OF DIRECTO	DRATE OF INFOI	KMATION AND	PUBLIC R	RELATIONS						
Depar	tment	: Information and	nd Publi	c Relations Departm	lent									
Treasu	iry	Shillong (Nort	th) Trea	sury										
D.D.O	.:	2100001 Dire	ector Of	Information & Public	c Relations Megha	alaya Shillong								
Month	of Acc	ount: JUL/2024												
Major Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo Head		d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
			meau								0007	- 7010		
2220 60	101	(01) Publicity Through Cinematography And	0	06.Medical Treatment	Total Object He	ead 6:			7,618	0	0	0	7,618	7,618
		Exhibitions			Total Sub Head	:			17,45,045	10,000	51,500	28,600	16,54,945	17,35,045
					Total Minor He	ad 101 :			17,45,045	10,000	51,500	28,600	16,54,945	17,35,045
	106	(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance		General-Voted	495	Voucher	74,812	1,000	5,000	0	68,812	73,812
		System			Total Object He	ead 1 :			74,812	1,000	5,000	0	68,812	73,812
					<b>Total Sub Head</b>	:			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	40,684	0	0	2,200	38,484	40,684
					Total Object He	ead 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 He	ad 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	1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
		i notogrupný Ser (1995			Total Object He	ead 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 He	ad 109 :			1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		General-Voted	498	Voucher	1,47,417	0	0	0	1,47,417	1,47,417
		Literatures			Total Object He	ead 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 He	ad 110:			1,47,417	0	0	0	1,47,417	1,47,417

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

			The Office	e of the Account	Shillong		vicgilalaya		Dogo No		12	,
Un to Accou	nting Month Senteml	oer of Financial Year 2024	1-2025		U				Page No. Run Date		18/10/2024	
<u>0                                    </u>	nting wonth Septem	<u>CI OI FINANCIAI I CAI 202</u> -	-2025						Kull Date	•	18/10/2024	
Demand :	30 ADMI	NISTRATION OF DIRECT	FORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Departmen	t: Information a	and Public Relations Depart	ment									
Treasury	Shillong (No	rth) Treasury										
: D.D.O. :	2100001 Dir	rector Of Information & Pub	lic Relations Meg	ghalaya Shillong								
Month of Ac	count: JUL/2024											
Major Sub Mir Head Major He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2220 60			Total Sub Ma	jor Head 60 :			51,26,769	24,200	2,60,700	61,600	47,80,269	51,02,569
			Total Major H	Head 2220 :			51,26,769	24,200	2,60,700	61,600	47,80,269	51,02,569
			Total of Mont	h:			51,26,769	24,200	2,60,700	61,600	47,80,269	51,02,569
Month of Ac	count: AUG/2024											
Major Sub Mir Head Major He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Senne				(State)		8009	- 7610		(A.G.))
2220 60 001	(01) Directorate Of	0 (01) Salaries, Sumtua	ry	General-Voted	3222	Voucher	3,051	0	0	0	3,051	3,051
	Information And Public Relation-	Allowance		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 l	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 l	Head 2 :			10,08,060	0	0	0	10,08,060	10,08,060
		06.Medical Treatment	t	General-Voted	2644	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Total Object l	Head 6 :			1,50,000	0	0	0	1,50,000	1,50,000
		(11) Travel Expenses	-	General-Voted	2550	Voucher	25,318	0	0	0	25,318	25,318
				General-Voted	2551	Voucher	0.110	0	0	0	0.119	9,118
				General Voled	2001	voucher	9,118	0	0	0	9,118	9,110

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

Un to	A	ing Month Sontomb	or of F	inonaial Vaan 2024		e of the Accoun	Shillong		5 .		Page No.		18/10/202	
<u>Up to </u>	Account	ing Month Septemb	er of F	inancial Year 2024-2	2025						Run Date	:	18/10/2024	ł
Dem	and :	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Depa	rtment :	Information a	nd Publ	ic Relations Departm	ient									
Treas	sury	Shillong (Nor	th) Trea	isury										
	<b>D.</b> :	2100001 Dire	ector Of	Information & Public	c Relations Meg	ghalaya Shillong								
Month	of Acco	ount: AUG/2024												
Iajor Su Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2220 60	001	(01) Directorate Of	0	(11) Travel Expenses		General-Voted	2552	Voucher	20,408	0	0	0	20,408	20,408
.220 00	001	Information And Public	0		T-4-1 01 4 1		2352	voucner	<u> </u>	-	0	0	<u> </u>	54,844
		Relation-		(13) Office Expenses	Total Object I	General-Voted	1915	Voucher	,				,	,
				(15) Office Expenses		General-Voted	2102	voucner Voucher	29,500	0	0	0	29,500	29,50
						General-Voted	2102	Voucher	2,36,661 38,790	0	0	0 0	2,36,661 38,790	2,36,661 38,790
						General-Voted	2120	Voucher	89,899	0	0	0	89,899	89,899
						General-Voted	2909	Voucher	17,724		0	0	17,724	17,724
					Total Object I			, ouener	4,12,574		0	0	4,12,574	4,12,574
					Total Sub Hea				36,24,655	6,000	2,01,200	28,600	33,88,855	36,18,655
					Total Minor H	Head 1:			36,24,655	6,000	2,01,200	28,600	33,88,855	36,18,655
	101	(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	387	Voucher	81,606	0	0	0	81,606	81,606
		Cinematography And Exhibitions		Allowance		General-Voted	392	Voucher	30,676		0	0	30,676	30,676
		LAmonons				General-Voted	393	Voucher	13,60,471	10,000	64,000	28,600	12,57,871	13,50,471
					Total Object I	Head 1 :			14,72,753	10,000	64,000	28,600	13,70,153	14,62,753
				(13) Office Expenses	Ū	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 I	Head 13 :			2,54,932		0	0	2,54,932	2,54,932
					Total Sub Hea	ad :			17,27,685	10,000	64,000	28,600	16,25,085	17,17,685
					Total Minor H	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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						S	Shillong				Page No.		14	ļ
Up to A	Account	ing Month Septembo	er of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	Ļ
Dem	and :	30 ADMIN	JISTRA	ATION OF DIRECTO	RATE OF INFORM	ATION AND	PUBLIC R	RELATIONS						
Dono	tmont .	Information or	d Dubl	ic Relations Departm	ont									
_	rtment :			-										
Treas	ury	Shillong (Nort	h) Trea	Isury										
D.D.C	).:	2100001 Dire	ctor Of	Information & Public	c Relations Meghalay	a Shillong								
Month	of Acco	unt: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2220 60	106	(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	Total Object Head-	- 1 :			74,812	1,000	5,000	0	68,812	73,812
		System			Total Sub Head :				74,812	1,000	5,000	0	68,812	73,812
		(02) Field Publicity And	0	(01) Salaries, Sumtuary	Gene	eral-Voted	404	Voucher	41,790	0	0	2,200	39,590	41,790
		Information Centres		Allowance	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
			0	(01) Salaries, Sumtuary	Gene	eral-Voted	405	Voucher	1,29,010	7,200	15,000	2,200	1,04,610	1,21,810
		Photography Services		Allowance	Total Object Head-	- 1:			1,29,010	7,200	15,000	2,200	1,04,610	1,21,810
				(13) Office Expenses	Gene	eral-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
		, ,	0	(01) Salaries, Sumtuary	Gene	eral-Voted	402	Voucher	1,51,569	0	0	0	1,51,569	1,51,569
		Distribution Of Publicity Literatures		Allowance	Total Object Head-	- 1 :			1,51,569	0	0	0	1,51,569	1,51,569
				26. Advertising Sales	Gene	eral-Voted	1766	Voucher	84,000	0	0	0	84,000	84,000
				And Publicity Expenses	Gene	eral-Voted	1767	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
				r · · · · ·	Gene	eral-Voted	1772	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					Gene	eral-Voted	1775	Voucher	78,000	0	0	0	78,000	78,000
					Gene	eral-Voted	1778	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
					Gene	eral-Voted	1781							

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

							S	Shillong	•	<u> </u>		Page No.			15
U	p to A	counti	ng Month Septembe	er of F	<u>'inancial Year</u> 2024-	2025						Run Date	:	18/10/202	24
]	Demar	d :	30 ADMIN	JISTR.	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
T	)enart	ment :	Information ar		lic Relations Departm	nent									
	-														
	reasu	ry	Shillong (Nort	h) Trea	asury										
İİ	<b>).D.O</b> .	:	2100001 Dire	ctor O	f Information & Publi	ic Relations Meg	ghalaya Shillong								
Μ	onth o	f Accou	unt: AUG/2024												
		Minor • Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60	110 (	01) Printing And	0	26. Advertising Sales		General-Voted	1781	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
			Distribution Of Publicity Literatures		And Publicity Expenses		General-Voted	1785	Voucher	36,50,409	0	0	0	36,50,409	36,50,409
			Ateratures		Expenses		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 I	Head 26 :			2,35,13,532	0	0	0	2,35,13,532	2,35,13,532

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

						The Office	of the Accoun	Shillong		wiegnalaya		Page No.		1	6
<u>Up to</u>	) Acc	counting	g Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/202	
Der	nanc	1.	30 ADMI	JISTR A	TION OF DIRECTO	RATE OF INF	ORMATION AND		FI ATIONS						
									LLATIONS						
Dep	artm	nent :	Information a	nd Publi	c Relations Departm	ent									
Trea	asur	у	Shillong (Nor	th) Treas	sury										
D.D.	.0. :		2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
Mont	th of	Accour	nt: AUG/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60	) 1	Di	) Printing And stribution Of Publicity reratures			Total Sub Hea	d :			2,36,65,101	0	0	0	2,36,65,101	2,36,65,101
						Total Minor H	lead 110 :			2,36,65,101	0	0	0	2,36,65,101	2,36,65,101
						Total Sub Maj	or Head 60 :			2,92,71,099	24,200	2,85,200	61,600	2,89,00,099	2,92,46,899
						Total Major H	lead 2220 :			2,92,71,099	24,200	2,85,200	61,600	2,89,00,099	2,92,46,899
						Total of Montl	h :			2,92,71,099	24,200	2,85,200	61,600	2,89,00,099	2,92,46,899
Mont	th of	Accour	nt: SEP/2024												
Major S Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60	) (	001 (01	) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	508	Voucher	6,19,738	0	91,000	0	5,28,738	6,19,738
			ormation And Public lation-		Allowance		General-Voted	522	Voucher	13,74,663	0	1,10,200	28,600	12,35,863	13,74,663
						Total Object H	Iead 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 H	<b>Iead</b> 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

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

						s the Account	Shillong	(			Page No.		17	
Up to A	ccounti	ing Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	
Demai	nd :	30 ADMI	NISTRA	TION OF DIRECTO	ORATE OF INFOR	RMATION AND	PUBLIC R	RELATIONS						
Depart	ment :	Information a	nd Publi	c Relations Departm	nent									
Treasu	ry	Shillong (Nor	th) Trea	sury										
	:	2100001 Dir	ector Of	Information & Publi	c Relations Megha	laya Shillong								
Month o	of Acco	unt: SEP/2024												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
пеац			пеац								0007	- /010		
2220 60		(01) Directorate Of Information And Public	0	(13) Office Expenses	Total Object He	ad 13 :			5,21,302	0	0	0	5,21,302	5,21,302
		Relation-			Total Sub Head	:			34,27,025	0	2,01,200	28,600	31,97,225	34,27,02
		(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes	(	General-Voted	528	Voucher	1,02,149	0	0	0	1,02,149	1,02,14
		Board/Telephone Bills		Taxes	Total Object He	ad 14 :			1,02,149	0	0	0	1,02,149	1,02,14
		(Bsnl)			Total Sub Head	:			1,02,149	0	0	0	1,02,149	1,02,149
					Total Minor Hea	nd 1:			35,29,174	0	2,01,200	28,600	32,99,374	35,29,174
		(01) Publicity Through	0	(01) Salaries, Sumtuary	(	General-Voted	505	Voucher	81,606	0	0	0	81,606	81,60
		Cinematography And Exhibitions		Allowance	(	General-Voted	517	Voucher	3,539	0	0	0	3,539	3,53
					(	General-Voted	518	Voucher	13,97,047	0	64,000	28,600	13,04,447	13,97,047
					Total Object Hea	ad 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 Hea	nd 101 :			14,82,192	0	64,000	28,600	13,89,592	14,82,192
		(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
		information Centres		Anowance	Total Object He	ad 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 Hea	nd 106 :			41,790	0	0	2,200	39,590	41,790
		(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
		notography services		Anowance	Total Object He	ad 1 :			1,29,010	7,200	15,000	2,200	1,04,610	1,21,81(
				(13) Office Expenses	(	General-Voted	1728	Voucher	2,74,350	0	0	0	2,74,350	2,74,350

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E) I	Meghalaya		Page No.		1	18
U	o to A	ccountii	ng Month Septembe	er of Fi	nancial Year 2024-2	2025_		C				Run Date	:	18/10/202	
T	Demai	nd •	30 ADMIN	Πέτρ ν	ATION OF DIRECTO				PELATIONS						1
								FUBLIC N	LATIONS						
		ment :			ic Relations Departm	ent									
T ;	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
Μ	onth o	of Accou	<b>int:</b> SEP/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per 501)	(A.G.))
2220	60		01) Provision For hotography Services	0	(13) Office Expenses		General-Voted General-Voted	2236 2241	Voucher Voucher	29,500 29,500	0 0	0	0 0	29,500 29,500	29,500 29,500
						Total Object H		2271	voucher	3,33,350	0	0	0	3,33,350	3,33,350
						v									
						Total Sub Hea				4,62,360	7,200	15,000	2,200	4,37,960	4,55,160
		110				Total Minor H				4,62,360	7,200	15,000	2,200	4,37,960	4,55,160
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		General-Voted	514	Voucher	1,51,569	0	0	0	1,51,569	1,51,569
		L	iteratures			Total Object H	Iead 1 :			1,51,569	0	0	0	1,51,569	1,51,569
						Total Sub Hea	d :			1,51,569	0	0	0	1,51,569	1,51,569
						Total Minor H	lead 110 :			1,51,569	0	0	0	1,51,569	1,51,569
						Total Sub Maj	or Head 60 :			56,67,085	7,200	2,80,200	61,600	53,18,085	56,59,885
						Total Major H	lead 2220 :			56,67,085	7,200	2,80,200	61,600	53,18,085	56,59,885
						Total of Montl	h :			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
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	0 wise expenditur	<u>e_</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						5,53,61,060
								Gener	al-Voted						
								Gener	m i vicu						

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						long	Page No.	19
<u>Up to</u>	Acco	ountir	ng Month September of Financial Year 2024-202	25			Run Date :	18/10/2024
Den	nand	l <b>:</b>	30 ADMINISTRATION OF DIRECTORA	ATE OF	F INFORMATION AND PU	BLIC RELATIONS		
Depa	artm	ent :	Information and Public Relations Department	t				
Trea	asury	7	Shillong (North) Treasury					
D.D.	.0. :		2100001 Director Of Information & Public R	elations	s Meghalaya Shillong			
Summe	ary oj	f DD(	0 wise expenditure					
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

<b>Report ID :CP9REP220</b>
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## Voucher Wise Expenditure Report

(for Reconcilation)

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

		Office of the Accountant General (A&E) Meghalaya		
		Shillong	Page No.	20
Up to Accounting	Month September of Financial Year 2024-2025		Run Date :	18/10/2024
Demand :	30 ADMINISTRATION OF DIRECTORATE C	OF INFORMATION AND PUBLIC RELATIONS		
Department :	Information and Public Relations Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	2100001 Director Of Information & Public Relatio	ns Meghalaya Shillong		
Summary of DDO	wise expenditure			
I	literatures	Allowance		
	01) Printing And Distribution Of Publicity 0 Literatures	26. Advertising Sales General-Voted And Publicity Expenses		2,35,13,532
				5,53,61,060

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

						s of the Account	Shillong		Witghalaya		Page No.		21	
<u>Up to A</u>	ccounti	ng Month Septembe	er of Fin	ancial Year 2024-2	2025						Run Date	:	18/10/2024	
Dema	nd :	30 ADMIN	IISTRA	FION OF DIRECTC	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information an	d Public	Relations Departm	ent									
Treasu	ry	Shillong (North	h) Treas	ury										
; D.D.O.	:	2100003 Assis	stant Dir	ector Information &	Public Relation	s Shillong								
Month o	of Acco	unt: APR/2024												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head						(54400)		8009	- 7610		(1101))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	23,969	0	0	2,200	21,769	23,969
		Public Relations Offices				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 H	Iead 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 H	lead 2 :			64,390	0	0	0	64,390	64,390
					Total Sub Hea	d :			3,76,954	3,000	14,000	6,600	3,53,354	3,73,954
					Total Minor H	lead 1 :			3,76,954	3,000	14,000	6,600	3,53,354	3,73,954
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	53,469	0	5,000	2,200	46,269	53,469
		Exhibitions				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 H	lead 1 :			66,745	0	5,000	2,200	59,545	66,745
					Total Sub Hea	d :			66,745	0	5,000	2,200	59,545	66,745
					Total Minor H	lead 101 :			66,745	0	5,000	2,200	59,545	66,745

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya					
Ŧī				6 5	. 137 . 0004 .	0025		Jiniong				Page No.		22	
<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
D	ema	nd :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	epart	tment :	Information ar	nd Publ	ic Relations Departm	ent									
Tı	easu	ıry	Shillong (Nort	h) Trea	sury										
D.	D.O.	.:	2100003 Assi	istant D	irector Information &	Public Relation	s Shillong								
Mo	nth (	of Acco	unt: APR/2024												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	83,186	0	10,000	0	73,186	83,186
			Literatures				Voted-Sixth- Schedule-Khasi	1607	Voucher	4,136	0	0	0	4,136	4,136
						Total Object H	lead 1 :			87,322	0	10,000	0	77,322	87,322
						Total Sub Hea	d :			87,322	0	10,000	0	77,322	87,322
						Total Minor H	ead 110 :			87,322	0	10,000	0	77,322	87,322
						Total Sub Maj	or Head 60 :			5,31,021	3,000	29,000	8,800	4,90,221	5,28,021
						Total Major H	ead 2220 :			5,31,021	3,000	29,000	8,800	4,90,221	5,28,021
						Total of Month	ı :			5,31,021	3,000	29,000	8,800	4,90,221	5,28,021
Mo	nth (	of Acco	unt: MAY/2024												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	733	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	737	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278
						Total Object H	lead 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	63,480	63,480
						Total Object H	lead 2 :			63,480	0	0	0	63,480	63,480

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

					The Onice	of the Accoun	Shillong	erar (A&E)	vicgilalaya		Page No.		23	
Up to A	ccoun	ting Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Demar	d •	30 ADMIN	JISTRA	TION OF DIRECTC	RATE OF INFO	RMATION AND	PUBLICE	PELATIONS						
Depart	ment	Information ar	ld Publi	c Relations Departm	ent									
Treasu	ry	Shillong (Nort	h) Treas	sury										
D.D.O.	:	2100003 Assi	stant Di	irector Information &	Public Relations	s Shillong								
Month o	of Acc	ount: MAY/2024												
Major Sub				Object Head	•	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		1 Head	Sub Head		Schme				(State)	~J 0	8009	- 7610	(	(A.G.))
	1								2 29 225	2 000	14.000	4 400	2 1 ( 025	2 25 225
2220 60	001	(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Head	a :			3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
					Total Minor He	ead 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	735	Voucher	63,752	0	5,000	2,200	56,552	63,752
		Exhibitions			Total Object H	ead 1 :			63,752	0	5,000	2,200	56,552	63,752
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2176	Voucher	32,950	0	0	0	32,950	32,950
					Total Object H	ead 11 :			32,950	0	0	0	32,950	32,950
					Total Sub Head	d :			96,702	0	5,000	2,200	89,502	96,702
					Total Minor H	ead 101 :			96,702	0	5,000	2,200	89,502	96,702
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	739	Voucher	83,186	0	10,000	0	73,186	83,186
		Literatures			Total Object H	ead 1 :			83,186	0	10,000	0	73,186	83,186
					Total Sub Head	d :			83,186	0	10,000	0	73,186	83,186
					Total Minor H	ead 110 :			83,186	0	10,000	0	73,186	83,186
					Total Sub Maje	or Head 60 :			5,18,123	3,000	29,000	6,600	4,79,523	5,15,123
					Total Major H	ead 2220 :			5,18,123	3,000	29,000	6,600	4,79,523	5,15,123
					Total of Month	ı <b>:</b>			5,18,123	3,000	29,000	6,600	4,79,523	5,15,123
Month o	of Acc	ount: JUN/2024												

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

						S	Shillong				Page No.		24	
<u>Up to Ac</u>	counti	ng Month Septembe	er of Fin	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
Deman	d :	30 ADMIN	IISTRA	TION OF DIRECTC	PRATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Departr	nent :	Information an	d Public	c Relations Departm	ent									
Treasur	y	Shillong (Nort	h) Treas	sury										
D.D.O. :	:	2100003 Assi	stant Di	rector Information &	Public Relation	s Shillong								
Month of	f Accou	int: JUN/2024												
Aajor Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2220 60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1225	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477
	F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	1226	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278
						Voted-Sixth- Schedule-Khasi	1229	Voucher	4,965	0	0	0	4,965	4,965
					Total Object H	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 H	Head 2 :			64,390	0	0	0	64,390	64,390
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2614	Voucher	26,106	0	0	0	26,106	26,106
					Total Object H	Head 13 :			26,106	0	0	0	26,106	26,100
					Total Sub Hea	d:			3,70,216	3,000	14,000	4,400	3,48,816	3,67,216
	Ň	Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2612	Voucher	1,964	0	0	0	1,964	1,964
		Board/Telephone Bills Bsnl)			Total Object H	<b>Iead</b> 14 :			1,964	0	0	0	1,964	1,964
					Total Sub Hea	d:			1,964	0	0	0	1,964	1,964
					Total Minor H	lead 1 :			3,72,180	3,000	14,000	4,400	3,50,780	3,69,180
	C	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
	E				Total Object H	Head 1 :			63,752	0	5,000	2,200	56,552	63,752
					Total Sub Hea	d:			63,752	0	5,000	2,200	56,552	63,752

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account			Micgilalaya					
							6	Shillong				Page No.		25	5
<u>Up t</u>	o Ac	counti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	ł
De	man	d:	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
Dep	parti	ment :	Information an	d Publi	c Relations Departm	ent									
Tre	easui	ry	Shillong (North	h) Treas	sury										
D.I	0.0.	:	2100003 Assis	stant Di	rector Information &	Public Relation	s Shillong								
Mon	th o	f Acco	unt: JUN/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	lajor lead		Head	Sub Head		Schme				(State)	by DDO	<u></u>	- 7610	(us per 501)	(A.G.))
	lcau			IIcau								0007			
2220 6	60	101			I	Total Minor H	lead 101 :			63,752	0	5,000	2,200	56,552	63,752
			(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
			Literatures			Total Object H	lead 1 :			83,186	0	10,000	0	73,186	83,186
						Total Sub Hea	d :			83,186	0	10,000	0	73,186	83,186
						Total Minor H	lead 110 :			83,186	0	10,000	0	73,186	83,186
						Total Sub Maj	or Head 60 :			5,19,118	3,000	29,000	6,600	4,80,518	5,16,118
						Total Major H	lead 2220 :			5,19,118	3,000	29,000	6,600	4,80,518	5,16,118
						Total of Month	n :			5,19,118	3,000	29,000	6,600	4,80,518	5,16,118
Mon	th o	f Acco	unt: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2220 6	50		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1305	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	1306	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278
						Total Object H	lead 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 H	lead 2 :			63,480	0	0	0	63,480	63,480

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

							of the Accoun	Shillong		icgining u		Page No.		26	
Up	to A	ccounti	ing Month Septembo	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	emar	nd :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information ar	nd Publi	ic Relations Departm	ent									
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
<b>D</b> .	D.O.	:	2100003 Assi	istant D	irector Information &	Public Relation	s Shillong								
Mo	nth o	of Acco	unt: JUL/2024												
Head N	Лајо	r Head	· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
I	Head			Head						(5000)		8009	- 7610		(1100))
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	d :			3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
						Total Minor H	lead 1 :			3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1308	Voucher	63,752	0	5,000	2,200	56,552	63,752
			Exhibitions			Total Object H	lead 1 :			63,752	0	5,000	2,200	56,552	63,752
						Total Sub Hea	d :			63,752	0	5,000	2,200	56,552	63,752
						Total Minor H	lead 101 :			63,752	0	5,000	2,200	56,552	63,752
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1309	Voucher	83,186	0	10,000	0	73,186	83,186
			Literatures			Total Object H	lead 1 :			83,186	0	10,000	0	73,186	83,186
						Total Sub Hea	d :			83,186	0	10,000	0	73,186	83,186
						Total Minor H	lead 110 :			83,186	0	10,000	0	73,186	83,186
						Total Sub Maj	or Head 60 :			4,85,173	3,000	29,000	6,600	4,46,573	4,82,173
						Total Major H	lead 2220:			4,85,173	3,000	29,000	6,600	4,46,573	4,82,173
Ma	nth a	f A aa-	unt. AUC/2024			Total of Month	n :			4,85,173	3,000	29,000	6,600	4,46,573	4,82,173
/Iajor Head N	Sub	Minor r Head	unt: AUG/2024 • Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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

							s of the Account	Shillong				Page No.		27	
<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Ľ	Demai	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	tment :	Information a	nd Publi	c Relations Departm	ient									
Т	reasu	ıry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	.:	2100003 Assi	istant D	irector Information &	Public Relation	ns Shillong								
Mo	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1034	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	1036	Voucher	1,49,544	3,000	5,000	4,400	1,37,144	1,46,544
						Total Object H	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
						Total Object H	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
						Total Object H	<b>Head</b> б:			61,888	0	0	0	61,888	61,888
						Total Sub Hea	nd :			4,18,422	3,000	15,000	4,400	3,96,022	4,15,422
						Total Minor H	Iead 1 :			4,18,422	3,000	15,000	4,400	3,96,022	4,15,422
			(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
			Exhibitions			Total Object H	Head 1 :			65,648	0	5,000	2,200	58,448	65,648
						Total Sub Hea	nd :			65,648	0	5,000	2,200	58,448	65,648
						Total Minor H	Iead 101 :			65,648	0	5,000	2,200	58,448	65,648
			(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
						Total Object H	Head 1 :			85,714	0	16,000	0	69,714	85,714
						Total Sub Hea	nd :			85,714	0	16,000	0	69,714	85,714

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

							e of the Account	Shillong	(1002) 1	···g.····yu		Page No.		28	
U	p to A	ccountir	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
]	Demai	nd :	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Г	Depart	tment :	Information a	nd Publi	c Relations Departm	ient									
Г	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	).D.O.	.:	2100003 Ass	istant D	irector Information &	Public Relation	ns Shillong								
М	onth o	of Accou	nt: AUG/2024												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац	1 		neau									- 7010		
2220	60	110				Total Minor H	<b>Head</b> 110 :			85,714	0	16,000	0	69,714	85,714
						Total Sub Maj	jor Head 60 :			5,69,784	3,000	36,000	6,600	5,24,184	5,66,784
						Total Major H	<b>Iead</b> 2220:			5,69,784	3,000	36,000	6,600	5,24,184	5,66,784
						Total of Mont	h :			5,69,784	3,000	36,000	6,600	5,24,184	5,66,784
Major	· Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60	Ē	vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	843	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	845	Voucher	1,49,544	0	5,000	4,400	1,40,144	1,49,544
						Total Object H	Head 1 :			2,82,596	0	15,000	4,400	2,63,196	2,82,596
					02. Wages		Voted-Sixth- Schedule-Khasi	1320	Voucher	66,794	0	0	0	66,794	66,794
						Total Object H				66,794	0	0	0	66,794	66,794
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2282	Voucher	36,000	0	0	0	36,000	36,000
						Total Object H	Head 11 :			36,000	0	0	0	36,000	36,000
						Total Sub Hea	nd :			3,85,390	0	15,000	4,400	3,65,990	3,85,390
						Total Minor H	Iead 1:			3,85,390	0	15,000	4,400	3,65,990	3,85,390

## Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		2	9
Up to Ac	counti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/202	4
Deman	d:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Departi	ment :	Information a	nd Publ	ic Relations Departm	ent									
Treasu	rv	Shillong (Nort	th) Trea	surv										
D.D.O.	•			irector Information &	Public Relation	s Shillong								
		unt: SEP/2024												
Month o Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2220 60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	851	Voucher	65,648	0	5,000	2,200	58,448	65,648
		Exhibitions			Total Object I	Head 1 :			65,648	0	5,000	2,200	58,448	65,648
					Total Sub Hea	d:			65,648	0	5,000	2,200	58,448	65,648
					Total Minor H	lead 101 :			65,648	0	5,000	2,200	58,448	65,648
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	849	Voucher	85,714	0	16,000	0	69,714	85,714
		Literatures			Total Object I	Head 1 :			85,714	0	16,000	0	69,714	85,714
					Total Sub Hea	d:			85,714	0	16,000	0	69,714	85,714
					Total Minor H	lead 110 :			85,714	0	16,000	0	69,714	85,714
					Total Sub Ma	jor Head 60 :			5,36,752	0	36,000	6,600	4,94,152	5,36,752
					Total Major H	lead 2220 :			5,36,752	0	36,000	6,600	4,94,152	5,36,752
					Total of Mont	h :			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
		n Portion												
Internal	Adjust	ment of A.G. Office:												
<b>C</b>					DDO wis	e Total ( Original	+Reconcila	ation+IA) :						31,44,971
Summary	of DD	O wise expenditur	<u>e</u>											

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

			llong	Page No.	30
Up to Accountir	ng Month September of Financial Year 2024-2025			Run Date :	18/10/2024
Demand :	30 ADMINISTRATION OF DIRECTORATE	C OF INFORMATION AND PU	UBLIC RELATIONS		
Department :	Information and Public Relations Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2100003 Assistant Director Information & Public	c Relations Shillong			
Summary of DD	O wise expenditure				
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		16,91,986
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	02. Wages	Voted-Sixth-Schedule-Khasi		3,96,472
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		61,888
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		36,000
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		26,106
2220 60 1	(03) Payment Due To Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1,964
2220 60 101	(01) Publicity Through Cinematography And 0 Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3,89,297
2220 60 101	(01) Publicity Through Cinematography And 0 Exhibitions	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		32,950
2220 60 110	(01) Printing And Distribution Of Publicity 0 Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5,08,308
					31,44,971

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

						The Office	e of the Accoun		eral (A&E) I	Meghalaya					
							2	Shillong				Page No.		31	
<u>Up</u>	to Ac	countin	g Month Septembe	<u>r of Fi</u>	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
D	eman	d:	30 ADMIN	ISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
D	epart	ment :	Information and	d Publi	c Relations Departm	ent									
T	reasu	ry	Jowai Treasury	τ											
D.	.D.O.	:	2100001 Assis	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
Mo	onth o	f Accou	nt: APR/2024												
· ·		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)		8009	- 7610		(A.G.))
2220	60	Di	2) District And Sub- ivisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	701	Voucher	5,968	0	0	0	5,968	5,968
		Pu	blic Relations Offices				Voted-Sixth- Schedule-Jaintia	703	Voucher	13,032	0	0	0	13,032	13,032
							Voted-Sixth- Schedule-Jaintia	706	Voucher	2,352	0	0	0	2,352	2,352
							Voted-Sixth- Schedule-Jaintia	78	Voucher	1,14,178	0	74,000	0	40,178	1,14,178
							Voted-Sixth- Schedule-Jaintia	79	Voucher	2,60,811	4,000	22,500	8,800	2,25,511	2,56,811
							Voted-Sixth- Schedule-Jaintia	82	Voucher	47,217	1,000	0	2,200	44,017	46,217
						Total Object H	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 H	Head 2 :			1,23,030	0	0	0	1,23,030	1,23,030
						Total Sub Hea	d :			5,66,588	5,000	96,500	11,000	4,54,088	5,61,588
						Total Minor H	lead 1 :			5,66,588	5,000	96,500	11,000	4,54,088	5,61,588
		Ci	1) Publicity Through ( inematography And	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	704	Voucher	3,904	0	0	0	3,904	3,904
		Ех	khibitions				Voted-Sixth- Schedule-Jaintia	81	Voucher	77,284	0	10,000	2,200	65,084	77,284
						Total Object H	Iead 1 :			81,188	0	10,000	2,200	68,988	81,188
						Total Sub Hea	d :			81,188	0	10,000	2,200	68,988	81,188
						Total Minor H	lead 101 :			81,188	0	10,000	2,200	68,988	81,188

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		32	
<u>Up</u>	to A	ccounti	ng Month Septembo	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
D	emar	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information ar	d Publi	c Relations Departm	ent									
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
Mo	onth o	of Accou	unt: APR/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	705	Voucher	3,472	0	0	0	3,472	3,472
		I	Literatures				Voted-Sixth- Schedule-Jaintia	80	Voucher	68,987	1,000	0	2,200	65,787	67,987
						Total Object H	Head 1 :			72,459	1,000	0	2,200	69,259	71,459
						Total Sub Hea	d:			72,459	1,000	0	2,200	69,259	71,459
						Total Minor H	lead 110 :			72,459	1,000	0	2,200	69,259	71,459
						Total Sub Maj	or Head 60 :			7,20,235	6,000	1,06,500	15,400	5,92,335	7,14,235
						Total Major H	lead 2220 :			7,20,235	6,000	1,06,500	15,400	5,92,335	7,14,235
						Total of Montl	h :			7,20,235	6,000	1,06,500	15,400	5,92,335	7,14,235
Mo	onth o	of Accou	unt: MAY/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Í	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	26	Voucher	1,14,178	0	74,000	0	40,178	1,14,178
			Public Relations Offices				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 H	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	0	1,23,030	1,23,030

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S and the Account	Shillong	(1002)			Page No.		33	)
U	o to A	ccount	ing Month Septembo	er of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	
I	Demai	nd :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFC	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publ	ic Relations Departm	nent									
Т	reasu	ry	Jowai Treasury	y											
Ď	.D.O.	:	2100001 Assi	stant D	virector Information &	v Publicity Relation	ons Jaintia Hills								
Μ	onth o	of Acco	unt: MAY/2024												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	<b>G. A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2220	60	001	(02) District And Sub- Divisional Information &	0	02. Wages	Total Object H	ead 2 :			1,23,030	0	0	0	1,23,030	1,23,030
			Public Relations Offices			Total Sub Head	1:			5,45,236	5,000	96,500	11,000	4,32,736	5,40,236
						Total Minor He	ead 1:			5,45,236	5,000	96,500	11,000	4,32,736	5,40,236
			(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
			Exhibitions			Total Object H	ead 1 :			77,284	0	10,000	2,200	65,084	77,284
						Total Sub Head	1:			77,284	0	10,000	2,200	65,084	77,284
						Total Minor He	ead 101 :			77,284	0	10,000	2,200	65,084	77,284
			(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
			Literatures			Total Object H	ead 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
					Anowalces	Total Object H	ead 11 :			16,200	0	0	0	16,200	16,200
						Total Sub Head	1:			85,187	1,000	0	2,200	81,987	84,187
						Total Minor Ho	ead 110 :			85,187	1,000	0	2,200	81,987	84,187
						Total Sub Majo	or Head 60 :			7,07,707	6,000	1,06,500	15,400	5,79,807	7,01,707
						Total Major Ho	ead 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
Μ	onth o	of Acco	unt: JUN/2024												

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

Up	to Ac	counti	ng Month Septembe	er of Fi	nancial Year 2024-2		s of the Accoun	hillong				Page No. Run Date		34 18/10/2024	
<u></u>													•	10, 10, 202	
D	eman	nd :	30 ADMIN	IISTRA	TION OF DIRECTC	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
De	eparti	ment :	Information an	d Publi	ic Relations Departm	ent									
Tr	easui	ry	Jowai Treasury	1											
D.	D.O.	:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
Mo	nth o	f Accou	int: JUN/2024												
•		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	17	Voucher	1,14,178	0	74,000	0	40,178	1,14,178
		F	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	18	Voucher	47,217	1,000	0	2,200	44,017	46,217
							Voted-Sixth- Schedule-Jaintia	19	Voucher	2,60,811	4,000	12,500	8,800	2,35,511	2,56,811
						Total Object H	Iead 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 H	Head 2 :			1,23,030	0	0	0	1,23,030	1,23,030
						Total Sub Hea	d:			5,45,236	5,000	86,500	11,000	4,42,736	5,40,236
						Total Minor H	lead 1 :			5,45,236	5,000	86,500	11,000	4,42,736	5,40,236
			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
		E E	exhibitions			Total Object H	Head 1 :			77,284	0	10,000	2,200	65,084	77,284
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	673	Voucher	8,050	0	0	0	8,050	8,050
						Total Object H	Head 11 :			8,050	0	0	0	8,050	8,050
						Total Sub Hea	d:			85,334	0	10,000	2,200	73,134	85,334
						Total Minor H	lead 101 :			85,334	0	10,000	2,200	73,134	85,334
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	20	Voucher	68,987	1,000	0	2,200	65,787	67,987
			Literatures			Total Object H	Head 1 :			68,987	1,000	0	2,200	65,787	67,987

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

						The Office	e of the Accoun	Shillong		wicgilalaya		Page No.		35	
<u>Up to</u>	Ac	counti	ng Month Septembe	<u>r of Fi</u>	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Den	nano	d :	30 ADMIN	ISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
		nent :			c Relations Departm	ent									
Trea		•	Jowai Treasury	,											
D.D.	.0. :	:	2100001 Assis	stant Di	rector Information &	Publicity Relat	ions Jaintia Hills								
Mont	h of	f Acco	<b>int:</b> JUN/2024												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor ead	Head		Sub Head		Schme				(State)	<i>by DD</i> 0	8009	- 7610	(us per 501)	(A.G.))
2220 60	)	]	01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	ıd :			68,987	1,000	0	2,200	65,787	67,987
		L				Total Minor H	lead 110 :			68,987	1,000	0	2,200	65,787	67,987
						Total Sub Maj	jor Head 60 :			6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
						Total Major H	lead 2220 :			6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
						Total of Mont	h :			6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
Mont	h of	f Acco	<b>int:</b> JUL/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60	) (		02) District And Sub- ( Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	1,14,178	0	74,000	0	40,178	1,14,178
		]	Public Relations Offices				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 H	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 H	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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun	Shillong		vicgilalaya		Page No.		36	1
Up to Accounting Month September of Financial Year 2024-2025												Run Date	:	18/10/2024	
D	emar	nd :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information ar	nd Publ	ic Relations Departm	ient									
	easu		Jowai Treasury												
:	D.O.	•	2100001 Assistant Director Information & Publicity Relations Jaintia Hills												
			unt: JUL/2024												
Major Sub M Head Major H Head		Minor r Head	Sub	Sub Object Head Sub Head		Categorised Plan/Non-Plan T.V. No. Type Schme		Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))		
2220	60		(02) District I ma bao	0	(11) Travel Expenses	Total Object H	Head 11 :			20,760	0	0	0	20,760	20,760
			Divisional Information & Public Relations Offices			Total Sub Head :			5,65,996	5,000	86,500	11,000	4,63,496	5,60,996	
						Total Minor H	lead 1 :			5,65,996	5,000	86,500	11,000	4,63,496	5,60,996
			(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 H	Iead 1 :			77,284	0	10,000	2,200	65,084	77,284
						Total Sub Hea	d:			77,284	0	10,000	2,200	65,084	77,284
						Total Minor H	lead 101 :			77,284	0	10,000	2,200	65,084	77,284
			(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 H	Head 1 :			68,987	1,000	0	2,200	65,787	67,987
						Total Sub Head :			68,987	1,000	0	2,200	65,787	67,987	
						Total Minor H	lead 110 :			68,987	1,000	0	2,200	65,787	67,987
						Total Sub Maj	jor Head 60 :			7,12,267	6,000	96,500	15,400	5,94,367	7,06,267
						Total Major H	lead 2220 :			7,12,267	6,000	96,500	15,400	5,94,367	7,06,267
						Total of Mont	h :			7,12,267	6,000	96,500	15,400	5,94,367	7,06,267
Major Head N	Sub	Minor r Head	unt: AUG/2024 • Sub Head	b Sub Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	

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

					s of the Account	Shillong	()			Page No.		37	
Up to Accou	inting Month Septem	oer of F	inancial Year 2024-2	2025						Run Date	:	18/10/2024	
Demand :	30 ADM	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Departmen	nt: Information a	nd Publ	ic Relations Departm	ent									
Treasury	Jowai Treasu	ry											
	2100001 As	sistant D	Pirector Information &	Publicity Relat	ions Jaintia Hills								
Month of A	ccount: AUG/2024												
Major Sub Mi Head Major He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						()		8009	- 7610		(1101))
2220 60 001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	183	Voucher	1,17,324	0	76,000	0	41,324	1,17,324
	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	185	Voucher	48,617	1,000	0	2,200	45,417	47,617
					Voted-Sixth- Schedule-Jaintia	186	Voucher	2,67,652	4,000	17,500	8,800	2,37,352	2,63,652
				Total Object H	Iead 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
					Voted-Sixth- Schedule-Jaintia	190	Voucher	1,27,530	0	0	0	1,27,530	1,27,530
				Total Object H	<b>Iead</b> 2 :			1,41,030	0	0	0	1,41,030	1,41,030
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	184	Voucher	7,990	0	0	0	7,990	7,990
				Total Object H	Iead 11 :			7,990	0	0	0	7,990	7,990
				Total Sub Hea	d :			5,82,613	5,000	93,500	11,000	4,73,113	5,77,613
	(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1212	Voucher	784	0	0	0	784	784
	Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1217	Voucher	1,413	0	0	0	1,413	1,413
					Voted-Sixth- Schedule-Jaintia	1218	Voucher	6,692	0	0	0	6,692	6,692
				Total Object H	Iead 14 :			8,889	0	0	0	8,889	8,889
				Total Sub Hea	d:			8,889	0	0	0	8,889	8,889
				Total Minor H	lead 1 :			5,91,502	5,000	93,500	11,000	4,82,002	5,86,502

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Account	tant Gene	eral (A&E)	viegnalaya		Page No.		38	
U	o to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
I	Demai	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	tment :	Information ar	nd Publi	c Relations Departm	ent									
	'reasu		Jowai Treasury		1										
:	.D.O.	-	•		irector Information &	Publicity Relat	ions Jaintia Hills								
			ount: AUG/2024												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60	101	Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	188	Voucher	79,429	0	10,000	2,200	67,229	79,429
			Exhibitions			Total Object H	Iead 1 :			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 H	Head 11 :			7,250	0	0	0	7,250	7,250
						Total Sub Hea	d:			86,679	0	10,000	2,200	74,479	86,679
						Total Minor H	lead 101 :			86,679	0	10,000	2,200	74,479	86,679
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	187	Voucher	71,009	1,000	0	2,200	67,809	70,009
			Literatures			Total Object H	Head 1 :			71,009	1,000	0	2,200	67,809	70,009
						Total Sub Hea	d:			71,009	1,000	0	2,200	67,809	70,009
						Total Minor H	lead 110 :			71,009	1,000	0	2,200	67,809	70,009
						Total Sub Maj	jor Head 60 :			7,49,190	6,000	1,03,500	15,400	6,24,290	7,43,190
						Total Major H	lead 2220 :			7,49,190	6,000	1,03,500	15,400	6,24,290	7,43,190
						Total of Mont	h :			7,49,190	6,000	1,03,500	15,400	6,24,290	7,43,190
Major	Sub	Mino r Head	unt: SEP/2024 r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

					The Office	of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya				20	
Up to A		ng Month Sontomb	m of Ti	nancial Year 2024-2	0025	E.	Jinnong				Page No.		39	
<u>UP to A</u>	ccounti	ng Month Septembe		nancial Year 2024-2	<u>2025</u>						Run Date	:	18/10/2024	
Demar	nd :	30 ADMIN	IISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
Depart	ment :	Information an	d Publi	c Relations Departm	ent									
Treasu	ry	Jowai Treasury	/											
	:	2100001 Assi	stant D	irector Information &	Publicity Relati	ions Jaintia Hills								
Month o	of Acco	unt: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60	1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	85	Voucher	1,17,324	0	76,000	0	41,324	1,17,324
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	87	Voucher	48,617	1,000	0	2,200	45,417	47,617
						Voted-Sixth- Schedule-Jaintia	89	Voucher	2,67,652	4,000	17,500	8,800	2,37,352	2,63,652
					Total Object H	Iead 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 H	Iead 2 :			1,27,530	0	0	0	1,27,530	1,27,530
					Total Sub Hea	d :			5,61,123	5,000	93,500	11,000	4,51,623	5,56,123
					Total Minor H	lead 1 :			5,61,123	5,000	93,500	11,000	4,51,623	5,56,123
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	93	Voucher	79,429	0	10,000	2,200	67,229	79,429
		Exhibitions			Total Object H	Iead 1 :			79,429	0	10,000	2,200	67,229	79,429
					Total Sub Hea	d :			79,429	0	10,000	2,200	67,229	79,429
					Total Minor H	lead 101 :			79,429	0	10,000	2,200	67,229	79,429
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	91	Voucher	71,009	1,000	0	2,200	67,809	70,009
		Literatures			Total Object H	lead 1 :			71,009	1,000	0	2,200	67,809	70,009
					Total Sub Hea	d :			71,009	1,000	0	2,200	67,809	70,009
					Total Minor H	lead 110 :			71,009	1,000	0	2,200	67,809	70,009

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to Accountin	g Month September of Financial Year 20		fice of the Accounta Sh	illong	) Megnalaya		Page No. Run Date	:	4 18/10/202	
Demand :	30 ADMINISTRATION OF DIREC	CTORATE OF	INFORMATION AND P	UBLIC RELATIONS						
Department :	Information and Public Relations Depa	artment								
Treasury	Jowai Treasury									
; D.D.O. :	2100001 Assistant Director Informatio	on & Publicity F	Relations Jaintia Hills							
Month of Account	<b>it:</b> SEP/2024									
Major Sub Minor		Categoris		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Head	Schme	;		(State)		8009	- 7610	(	(A.G.))
2220 60		Total Sub	Major Head 60 :		7,11,561	6,000	1,03,500	15,400	5,86,661	7,05,561
		Total Maj	or Head 2220 :		7,11,561	6,000	1,03,500	15,400	5,86,661	7,05,561
		Total of M	Ionth :		7,11,561	6,000	1,03,500	15,400	5,86,661	7,05,561
Reconciliation Internal Adjustm	Portion ent of A.G. Office:	Total of D	<b>DO</b> 2100001 :		43,00,517	36,000	6,13,000	92,400	35,59,117	42,64,517
Summary of DDC	wise expenditure	DDO	) wise Total ( Original +)	Reconcilation+IA) :						42,64,517
	(02) District And Sub-Divisional Informa Public Relations Offices	tion & 0	(01) Salaries, Sumtuary Allowance	v Voted-Sixth-Sched	ule-Jaintia					25,47,362
	(02) District And Sub-Divisional Informa Public Relations Offices	tion & 0	02. Wages	Voted-Sixth-Scheo	ule-Jaintia					7,60,680
2220 60 1	(02) District And Sub-Divisional Informa Public Relations Offices	tion & 0	(11) Travel Expenses	Voted-Sixth-Sched	ule-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-Sched	ule-Jaintia					8,889
	(01) Publicity Through Cinematography Exhibitions	And 0	(01) Salaries, Sumtuary Allowance	v Voted-Sixth-Sched	ule-Jaintia					4,71,898
	(01) Publicity Through Cinematography . Exhibitions	And 0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Jaintia					15,300

Report	ID	:CP9REP220
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The Office of the Accountant General (A&E) Meghalaya

			it General (A&E) Meghalaya		
		Shi	llong	Page No.	41
Up to Accounting	Month September of Financial Year 2024-20	25		Run Date :	18/10/2024
Demand :	30 ADMINISTRATION OF DIRECTOR	ATE OF INFORMATION AND PU	JBLIC RELATIONS		
Department :	Information and Public Relations Department	nt			
Treasury	Jowai Treasury				
: D.D.O. :	2100001 Assistant Director Information & I	Publicity Relations Jaintia Hills			
Summary of DDO	wise expenditure				
2220 (0 110 (					4.15.429
	01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		4,15,438
	01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		16,200
		Conveyance Anowances	•		42,64,517

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

						s of the Account	Shillong	,			Page No.		42	
<u>Up</u>	to Accoun	ting Month Septembe	er of Financial Y	ear 2024-	2025						Run Date :		18/10/2024	
D	emand :	30 ADMIN	ISTRATION OF	DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
De	epartment	: Information an	d Public Relation	s Departn	nent									
Tr	easury	Nongstoin Tre	asury											
D.	D.O. :	2100001 Distr	rict Public Relation	n Officer	West Khasi Hill	s Nongstoin								
Мо	nth of Acc	ount: APR/2024												
Head N	Sub Mino Aajor Hea		Sub Object H Sub	lead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head		Head						(21111)		8009	- /010		())
2220	60 001	(02) District And Sub- Divisional Information &	0 (01) Salari Allowance	es, Sumtuary		Voted-Sixth- Schedule-Khasi	36	Voucher	94,158	0	10,000	0	84,158	94,158
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	434	Voucher	4,848	0	0	0	4,848	4,848
						Voted-Sixth- Schedule-Khasi	435	Voucher	11,192	0	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 H	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 H	Head 2 :			1,32,928	0	0	0	1,32,928	1,32,928
					Total Sub Hea	d:			4,68,171	6,600	29,400	0	4,32,171	4,61,571
					Total Minor H	lead 1 :			4,68,171	6,600	29,400	0	4,32,171	4,61,571
	101	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salari Allowance	es, Sumtuary		Voted-Sixth- Schedule-Khasi	133	Voucher	28,557	0	0	0	28,557	28,557
		Exhibitions			Total Object H	Head 1 :			28,557	0	0	0	28,557	28,557
					Total Sub Hea	d:			28,557	0	0	0	28,557	28,557
					Total Minor H	lead 101 :			28,557	0	0	0	28,557	28,557
	110	Distribution Of Publicity	0 (01) Salari Allowance	es, Sumtuary		Voted-Sixth- Schedule-Khasi	240	Voucher	68,987	2,200	0	0	66,787	66,787
		Literatures				Voted-Sixth- Schedule-Khasi	437	Voucher	6,312	0	0	0	6,312	6,312
						Voted-Sixth- Schedule-Khasi	60	Voucher	56,703	0	0	0	56,703	56,703

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	Shillong	eral (A&E)	Megnalaya				42	
Un to	1.0	aauntir	a Month Sontombo	n of Fi	nancial Year 2024-2	0025		Juniong				Page No.		43	
<u> </u>	AC	countin	ig Month Septembe		nancial Fear 2024-2	2025_						Run Date	2:	18/10/2024	
Den	nan	d:	30 ADMIN	ISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Dep	artn	nent :	Information an	d Publi	c Relations Departm	ent									
Trea	asur	·у	Nongstoin Trea	asury											
D.D.	.0. :	:	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hill	s Nongstoin								
Mont	th of	f Accou	<b>nt:</b> APR/2024												
Major S Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60	)		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,32,002	2,200	0	0	1,29,802	1,29,802
			iteratures		Allowalice	Total Sub Hea	d :			1,32,002	2,200	0	0	1,29,802	1,29,802
						Total Minor H	lead 110 :			1,32,002	2,200	0	0	1,29,802	1,29,802
						Total Sub Maj	or Head 60 :			6,28,730	8,800	29,400	0	5,90,530	6,19,930
						Total Major H	lead 2220 :			6,28,730	8,800	29,400	0	5,90,530	6,19,930
						Total of Montl	h :			6,28,730	8,800	29,400	0	5,90,530	6,19,930
Mont	th of	f Accou	<b>nt:</b> MAY/2024							~					~
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220 60	) (		02) District And Sub- vivisional Information &	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
		Р	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	237	Voucher	94,158	0	10,000	0	84,158	94,158
						Total Object H	Head 1 :			3,19,203	6,600	29,400	0	2,83,203	3,12,603
					02. Wages		Voted-Sixth- Schedule-Khasi	238	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
						Total Object H	<b>Head</b> 2 :			1,28,640	0	0	0	1,28,640	1,28,640
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	661	Voucher	11,820	0	0	0	11,820	11,820
							Voted-Sixth-	662	Voucher	9,000	0	0	0	9,000	9,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							of the Accoun	Shillong	(ACL)	Wiegnalaya		Page No.		44	
<u>Up</u>	to A	ccounti	ing Month Septembe	e <mark>r of F</mark> i	inancial Year 2024-2	2025						Run Date :		18/10/2024	
D	emai	nd :	30 ADMIN	ISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
De	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ry	Nongstoin Trea	asury											
D.	.D.O.	:	2100001 Distr	rict Puł	olic Relation Officer	West Khasi Hills	Nongstoin								
Mo	onth o	of Acco	unt: MAY/2024												
	Majo	r Head	· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Au (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub-	0	(11) Travel Expenses	Total Object H	ead 11 :			20,820	0	0	0	20,820	20,820
			Divisional Information & Public Relations Offices			Total Sub Head	1:			4,68,663	6,600	29,400	0	4,32,663	4,62,063
						Total Minor H	ead 1:			4,68,663	6,600	29,400	0	4,32,663	4,62,063
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	26,653	0	0	0	26,653	26,653
			Exhibitions				Voted-Sixth- Schedule-Khasi	581	Voucher	1,344	0	0	0	1,344	1,344
						Total Object H	ead 1 :			27,997	0	0	0	27,997	27,997
						Total Sub Head	1:			27,997	0	0	0	27,997	27,997
						Total Minor H	ead 101 :			27,997	0	0	0	27,997	27,997
			(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
			Literatures			Total Object H	ead 1 :			1,25,690	2,200	0	0	1,23,490	1,23,490
						Total Sub Head	1:			1,25,690	2,200	0	0	1,23,490	1,23,490
						Total Minor H	ead 110 :			1,25,690	2,200	0	0	1,23,490	1,23,490
						Total Sub Maj	or Head 60 :			6,22,350	8,800	29,400	0	5,84,150	6,13,550
						Total Major H	ead 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
Mo	onth o	of Acco	unt: JUN/2024												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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

							e of the Account	Shillong	(1 <b>111</b> )	ay a		Page No.		45	
<u>Up</u>	to Ac	countir	ig Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	Deman	d:	30 ADMIN	IISTRA	TION OF DIRECTC	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	eparti	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	Nongstoin Trea	asury											
Ď	.D.O.	:	2100001 Distr	rict Pub	lic Relation Officer	West Khasi Hill	s Nongstoin								
Mo	onth o	f Accou	nt: JUN/2024												
		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ď	ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	94,158	0	10,000	0	84,158	94,158
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	75	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445
						Total Object I	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 I	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 I	Head 13 :			13,922	0	0	0	13,922	13,922
						Total Sub Hea	d:			4,66,053	6,600	29,400	0	4,30,053	4,59,453
		M	le.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	557	Voucher	8,031	0	0	0	8,031	8,031
			oard/Telephone Bills 3snl)			Total Object I	Head 14 :			8,031	0	0	0	8,031	8,031
						Total Sub Hea	d:			8,031	0	0	0	8,031	8,031
						Total Minor H	lead 1 :			4,74,084	6,600	29,400	0	4,38,084	4,67,484
		C	01) Publicity Through ( inematography And xhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	77	Voucher	28,557	0	0	0	28,557	28,557
		E	AIIOHIOHS			Total Object I	Head 1 :			28,557	0	0	0	28,557	28,557
						Total Sub Hea	d:			28,557	0	0	0	28,557	28,557

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

					The Office			eral (A&L)	megnalaya							
						2	Shillong				Page No.		46			
to Ac	counti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025_						Run Date :		18/10/2024			
eman	nd :	30 ADMIN	ISTRA	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS								
partı	ment :	Information an	d Publi	c Relations Departm	ent											
easui	ry	Nongstoin Trea	asury													
0.0.	:	2100001 Distr	rict Pub	lic Relation Officer	West Khasi Hills	s Nongstoin										
nth o	f Accou	unt: JUN/2024														
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount		
lead		neau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))		
50	101				Total Minor H	ead 101 :			28,557	0	0	0	28,557	28,557		
ł	110 (	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	73	Voucher	1,25,690	2,200	0	0	1,23,490	1,23,490		
	I	Literatures			Total Object H	lead 1 :			1,25,690	2,200	0	0	1,23,490	1,23,490		
					Total Sub Hea	d :			1,25,690	2,200	0	0	1,23,490	1,23,490		
					Total Minor H	ead 110 :			1,25,690	2,200	0	0	1,23,490	1,23,490		
					Total Sub Maj	or Head 60 :			6,28,331	8,800	29,400	0	5,90,131	6,19,531		
					Total Major H	lead 2220:			6,28,331	8,800	29,400	0	5,90,131	6,19,531		
					Total of Montl	n :			6,28,331	8,800	29,400	0	5,90,131	6,19,531		
nth o	f Acco	unt: JUL/2024							~					~		
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount		
Iead		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))		
50	Í	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445		
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	111	Voucher	94,158	0	10,000	0	84,158	94,158		
					Total Object H	lead 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 H	lead 2 :			1,28,640	0	0	0	1,28,640	1,28,640		
	parti parti casu D.O. Ith o Sub Iajon Iead	emand : partment : easury D.O. : ath of Accor Sub Minor lajor Head for 101 110 110 110 110 110 100 101 100 101 100 101 100 100 101 100	mand : 30 ADMIN   partment : Information an   casury Nongstoin Treation   D.O. : 2100001   Distribution Sub   Minor Sub   Sub Minor   Sub Minor   Sub (01)   Printing And   Distribution   Distribution   Distribution   Sub   Minor   Minor   Minor   Minor   Minor	mand :       30       ADMINISTRA         partment :       Information and Public         easury       Nongstoin Treasury         D.O. :       2100001 District Public         ath of Account:       JUN/2024         Sub Minor Sub Itajor Head Head       Sub Sub Sub Itajor Head Head         50       101         110       (01) Printing And       0         Distribution Of Publicity       Literatures         ath of Account:       JUL/2024         Sub Minor Sub Itajor Head Head       Sub Itajor Head Head         50       01       0         01       0       Distribution Of Publicity         Literatures       Sub Minor Sub Sub Sub Itajor Head Head       Sub Minor Sub Sub Sub Itajor Head Head         50       001       (02) District And Sub- 0       0         50       001       (02) District And Sub- 0       0	amand :       30       ADMINISTRATION OF DIRECTOR         partment :       Information and Public Relations Department         casury       Nongstoin Treasury         D.O. :       2100001 District Public Relation Officer Not the of Account:         JUN/2024       Sub Minor Sub Sub Object Head Sub Head         Sub Minor Fead Head Head Sub Head       Sub Head Head Sub Head         10       0       (01) Salaries, Sumtuary Allowance         110       01 Printing And Distribution Of Publicity Literatures       0         110       01 Printing And Distribution Of Publicity Literatures       0         110       01 Printing And Distribution Of Publicity Literatures       0         110       01 Printing And Distribution Of Publicity Literatures       0         110       01 Printing And Distribution Of Publicity Literatures       0         110       01 Printing And Distribution Of Publicity Literatures       0         110       01 Printing And Distribution Of Publicity Literatures       0         110       01 Printing And Distribution Of Publicity Literatures       0         110       01 Printing And Distribution Of Publicity Literatures       0         110       01 Printing And Distribution Of Publicity Literatures       0         110       01 Printing And Distribution Of Publicity Literature	o Accounting Month September of Financial Year 2024-2025         mand :       30       ADMINISTRATION OF DIRECTORATE OF INFO         partment :       Information and Public Relations Department         casury       Nongstoin Treasury         D.O. :       2100001 District Public Relation Officer West Khasi Hills         ath of Account:       JUN/2024         Sub       Minor       Sub       Sub       Object Head       Categorised         fajor Head       Head       Sub       Minor Head       Categorised         faior       0       101       Total Minor Head       Categorised         faior       0       0       01) Salaries, Sumtuary       Allowance         10       0       0       01) Salaries, Sumtuary       Allowance         110       01 Printing And Distribution Of Publicity       0       0       0         110       01 Printing And Distribution Of Publicity       0       0       Total Object Head         Iteratures       Total Sub Head       Total Sub Head       Total Sub Maj         Iteratures       Sub Sub Sub       Object Head       Categorised         Sub fajor Head       Head       Sub Head       Categorised         60       01	Sub Sub Object Head       Categorised Plan/Non-Plan         30       101       Total Minor Head       101 :         30       101       Image: Sub Sub Object Head       Categorised Plan/Non-Plan Schme         30       101       Image: Sub Sub Object Head       Categorised Plan/Non-Plan Schme         30       101       Image: Sub Sub Object Head       101 :         110       [01) Printing And Dipicity Distribution Of Publicity Districity Distribution Of Publicity Distribution	Shillong         o Accounting Month September of Financial Year 2024-2025         mand :       30       ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC F         partment :       Information and Public Relations Department         casury       Nongstoin Treasury         AO. :       2100001 District Public Relation Officer       West Khasi Hills Nongstoin         th of Account:       JUN/2024         Sub Minor Sub Lieratures       Sub       Object Head Head       Categorised       Plan/Non-Plan       T.V. No.         0       10       10       Total Minor Head       101 :       73         110       (01) Salaries, Sumtuary Allowance       Voted-Sixth- Schedule-Khasi       73         110       (01) Prinning And Distribution Of Publicity Lieratures       0       (01) Salaries, Sumtuary Allowance       Voted-Sixth- Schedule-Khasi       73         110       (01) Prinning And Distribution Of Publicity Lieratures       0       (01) Salaries, Sumtuary Allowance       Total Object Head       110 :         110       (01) Salaries, Sumtuary Allowance       Total Major Head       202 :       Total Major Head       60 :         111       5       101       Sub Sub Head       Sub Major Head       60 :       101         111       101/2024       <	Shilling         o Accounting Month September of Financial Year 2024-2025         mand :       30       ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         partment :       Information and Public Relations Department         colspan="2">colspan="2"         colspan= colspan="2"       colspan= colspan="2"         colspan= colspan="2"         colspan= colspan="2"         colspan= colspan= colspan	No Accounting Month September of Financial Year 2024-2025         mand :       30       ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         partment :       Information and Public Relations Department         casury       Nongstoin Treasury       Nongstoin Treasury         O. :       2100001 District Public Relation Officer West Khasi Hills Nongstoin       Two Nongstoin         th of Account:       JUN/2024         Sub Minor Sub Bub Object Head Sub Head       Categorised Plan/Non-Plan T.V. No. Type Amount (State)         0       101       Total Minor Head 101 :       28,557         Total Sub Head :       1,25,690         Total Sub Major Head 60 :       6,28,331         Total Sub Major Head 2220 :       6,28,331         Total Major Head 2220 :       6,28,331         Total Major Head 2220 :       6,28,331         Maior Head Minor Mead Sub Bub Head : <t< td=""><td>Shilling         a Accounting Month September of Financial Year 2024-2025         mand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         partment :       Information and Public Relations Department         casury Nongstoin Treasury         D.0. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin         Sub Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub</td><td>Shilling     Page No.       Run Date :       mand :     30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS       partment :     Information and Public Relations Department       assury     Nongstoin Treasury       NO. :     2100001 District Public Relation Officer West Khasi Hills Nongstoin       the of Account:     JUN 2024       Sub Minor Sub Sub Object Head Sub Sub Object Head Schwe     Categorised Plan/Non-Plan T.V. No. Type     Gross Deduction Amount (State)       0     0     0     Total Minor Head 101 :     28,557     0     0       10     0     0     Sub Object Head     101 :     28,557     0     0       10     0     0     Sub Object Head     101 :     28,557     0     0       10     0     0     Sub Object Head     101 :     28,557     0     0       10     0     0     125,690     2,200     0     0       10     0     0     125,690     2,200     0     0       10     0     0     125,690     2,200     0       10     0     0     103 Minor Head     101 :     12</td><td>Shilling       Page No. Run Date :         Solution of Planatial Year 2024-2025       Run Date :         mand :       30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         partment :       Information and Public Relations Department         colspan="2"&gt;colspan="2"       colspan="2"       colspan="2"       colspan="2"       colspan="2"       colspan="2"       colspan="2"       colspan="2"       colspan="2"       colspan="2"        Colspan="2"       colspan="2"       Colspan="2"        Colspan="2"       colspan="2"        Colspan="2"        Colspan="2"        Colspan="2"</td><td>Shilling <math>a</math>       Page No.       Page No.       Reg No.       <th <<="" colspan="2" td=""></th></td></t<>	Shilling         a Accounting Month September of Financial Year 2024-2025         mand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         partment :       Information and Public Relations Department         casury Nongstoin Treasury         D.0. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin         Sub Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Shilling     Page No.       Run Date :       mand :     30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS       partment :     Information and Public Relations Department       assury     Nongstoin Treasury       NO. :     2100001 District Public Relation Officer West Khasi Hills Nongstoin       the of Account:     JUN 2024       Sub Minor Sub Sub Object Head Sub Sub Object Head Schwe     Categorised Plan/Non-Plan T.V. No. Type     Gross Deduction Amount (State)       0     0     0     Total Minor Head 101 :     28,557     0     0       10     0     0     Sub Object Head     101 :     28,557     0     0       10     0     0     Sub Object Head     101 :     28,557     0     0       10     0     0     Sub Object Head     101 :     28,557     0     0       10     0     0     125,690     2,200     0     0       10     0     0     125,690     2,200     0     0       10     0     0     125,690     2,200     0       10     0     0     103 Minor Head     101 :     12	Shilling       Page No. Run Date :         Solution of Planatial Year 2024-2025       Run Date :         mand :       30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         partment :       Information and Public Relations Department         colspan="2">colspan="2"       colspan="2"       colspan="2"       colspan="2"       colspan="2"       colspan="2"       colspan="2"       colspan="2"       colspan="2"       colspan="2"        Colspan="2"       colspan="2"       Colspan="2"        Colspan="2"       colspan="2"        Colspan="2"        Colspan="2"        Colspan="2"	Shilling $a$ Page No.       Page No.       Reg No. <th <<="" colspan="2" td=""></th>		

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong				Page No.		47	
Up to Acc	countir	ng Month Septembe	er of F	inancial Year 2024-	2025						Run Date :		18/10/2024	
Demand	1:	30 ADMIN	ISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Departm	ent :	Information an	d Publ	ic Relations Departm	nent									
Treasury	y	Nongstoin Trea	asury											
: D.D.O. :		2100001 Dist	rict Pul	blic Relation Officer	West Khasi Hill	s Nongstoin								
Month of	Accou	<b>int:</b> JUL/2024												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60 0	Ē	Divisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	424	Voucher	6,100	0	0	0	6,100	6,100
	Р	ublic Relations Offices				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 I	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 I	Head 13 :			2,53,580	0	0	0	2,53,580	2,53,580
					Total Sub Hea	ıd :			7,35,951	6,600	29,400	0	6,99,951	7,29,351
					Total Minor H				7,35,951	6,600	29,400	0	6,99,951	7,29,351
1	.01 (0	01) Publicity Through	0	(01) Salaries, Sumtuary		Voted-Sixth-	532	Voucher	26,653	0	0	0	26,653	26,653

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

						S of the Account	Shillong		gj		Page No.		48	3
Up	to Account	ing Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	ł
D	emand :	30 ADMIN	IISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
De	partment :	Information an	d Publi	ic Relations Departm	ient									
Tr	easury	Nongstoin Trea	asury											
	D.O. :	2100001 Distr	rict Pub	blic Relation Officer	West Khasi Hills	s Nongstoin								
Mo	nth of Acco	ount: JUL/2024												
•	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2220		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			26,653	0	0	0	26,653	26,653
		Exhibitions		(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 H	Iead 11 :			12,100	0	0	0	12,100	12,100
					Total Sub Hea	d :			38,753	0	0	0	38,753	38,753
					Total Minor H	lead 101 :			38,753	0	0	0	38,753	38,753
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	1,25,690	2,200	0	0	1,23,490	1,23,490
		Literatures			Total Object H	Iead 1 :			1,25,690	2,200	0	0	1,23,490	1,23,490
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	422	Voucher	7,200	0	0	0	7,200	7,200
				Allowances		Voted-Sixth- Schedule-Khasi	427	Voucher	7,200	0	0	0	7,200	7,200
					Total Object H	Iead 11 :			14,400	0	0	0	14,400	14,400
					Total Sub Hea	d :			1,40,090	2,200	0	0	1,37,890	1,37,890
					Total Minor H	lead 110 :			1,40,090	2,200	0	0	1,37,890	1,37,890
					Total Sub Maj	or Head 60 :			9,14,794	8,800	29,400	0	8,76,594	9,05,994
					Total Major H	lead 2220 :			9,14,794	8,800	29,400	0	8,76,594	9,05,994
					Total of Montl	h :			9,14,794	8,800	29,400	0	8,76,594	9,05,994

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

						The Office	e of the Accoun	Shillong	erar (A&L)	wiegiialaya		Page No.		49	
<u>Up t</u>	o Ac	counti	ng Month Septembe	er of Fi	nancial Year <u>2024-2</u>	2025						Run Date :		18/10/2024	
De	man	nd :	30 ADMIN	JISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Dep	parti	ment :	Information an	d Publi	ic Relations Departm	ent									
Tre	asu	ry	Nongstoin Tre	asury											
D.D	0.0.	:	2100001 Dist	rict Pub	blic Relation Officer	West Khasi Hill	s Nongstoin								
Mon	th o	f Accou	<b>int:</b> AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 6	0	1 · · · · · · · · · · · · · · · · · · ·	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	88	Voucher	96,732	0	10,000	0	86,732	96,732
		F	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	89	Voucher	2,30,644	6,600	19,400	0	2,04,644	2,24,044
						Total Object H	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 H	Head 2 :			1,78,556	0	0	0	1,78,556	1,78,556
						Total Sub Hea	ıd :			5,05,932	6,600	29,400	0	4,69,932	4,99,332
						Total Minor H	lead 1 :			5,05,932	6,600	29,400	0	4,69,932	4,99,332
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	345	Voucher	28,557	0	0	0	28,557	28,557
		E	Exhibitions			Total Object H	Head 1 :			28,557	0	0	0	28,557	28,557
						Total Sub Hea	ıd :			28,557	0	0	0	28,557	28,557
						Total Minor H	lead 101 :			28,557	0	0	0	28,557	28,557
		L I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	90	Voucher	1,29,422	2,200	0	0	1,27,222	1,27,222
			iteratures			Total Object H	Head 1 :			1,29,422	2,200	0	0	1,27,222	1,27,222
						Total Sub Hea	nd :			1,29,422	2,200	0	0	1,27,222	1,27,222
						Total Minor H	lead 110 :			1,29,422	2,200	0	0	1,27,222	1,27,222

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

						s of the Account	Shillong				Page No.		50	)
Up to A	counti	ing Month Septemb	er of Fi	nancial Year <u>2024-2</u>	2025						Run Date :		18/10/2024	
Deman	nd :	30 ADMIN	VISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information ar	nd Publi	c Relations Departm	nent									
Treasu		Nongstoin Tre		1										
	•			lic Relation Officer	West Khasi Hill	s Nongstoin								
		unt: AUG/2024												
Major Sub Head Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60					Total Sub Maj	jor Head 60 :			6,63,911	8,800	29,400	0	6,25,711	6,55,111
					Total Major H	lead 2220:			6,63,911	8,800	29,400	0	6,25,711	6,55,111
					Total of Mont	h :			6,63,911	8,800	29,400	0	6,25,711	6,55,111
Month a	f Acco	unt: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	69	Voucher	2,30,644	6,600	19,400	0	2,04,644	2,24,044
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	71	Voucher	96,732	0	10,000	0	86,732	96,732
					Total Object H	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 H	Head 2 :			1,37,671	0	0	0	1,37,671	1,37,671
					Total Sub Hea	d:			4,65,047	6,600	29,400	0	4,29,047	4,58,447
					Total Minor H	lead 1 :			4,65,047	6,600	29,400	0	4,29,047	4,58,447
		(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	607	Voucher	26,714	0	0	0	26,714	26,714
		EXHIBITIONS			T-4-1 OL: -4 T	<b>x 1</b> 1				0	0	0	26,714	26,714
					Total Object H	lead 1 :			26,714	0	0	U	20,714	20,714

### Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>Up to</u>	Account	ing Month Septemb	<u>er of Fi</u>	nancial Year 2024-2		e of the Account S	ant Gen hillong	eral (A&E) .	Meghalaya		Page No. Run Date :		5 18/10/2024	
Dem	and :	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INI	FORMATION AND	PUBLIC I	RELATIONS						
Depa	rtment :	Information ar	nd Publi	c Relations Departm	ent									
Treas	sury	Nongstoin Tre	asury											
	<b>D.</b> :	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hi	lls Nongstoin								
Month	n of Acco	unt: SEP/2024												
Major Su Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60	101				Total Minor	Head 101 :			26,714	0	0	0	26,714	26,714
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	70	Voucher	1,29,422	2,200	0	0	1,27,222	1,27,222
		Literatures			Total Object	Head 1 :			1,29,422	2,200	0	0	1,27,222	1,27,222
					Total Sub He	ad :			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 Ma	ajor 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 Mon	th :			6,21,183	8,800	29,400	0	5,82,983	6,12,383
		n Portion ment of A.G. Office:			Total of DDC	2100001 :			40,79,299	52,800	1,76,400	0	38,50,099	40,26,499
Summa	ry of DL	00 wise expenditur	<u>e</u>		DDO wi	se Total ( Original -	+Reconcil	ation+IA) :						40,26,499
2220	60 1	(02) District And Public Relations (		visional Information	,	1) Salaries, Sumtua llowance	ry Voted	l-Sixth-Schedu	le-Khasi					19,08,004
2220	60 1	(02) District And Public Relations (		visional Information	& 0 02	2. Wages	Voted	l-Sixth-Schedu	le-Khasi					8,39,363
2220	60 1	(02) District And	Sub-Di	visional Information	& 0 (1	1) Travel Expenses	Voted	l-Sixth-Schedu	le-Khasi					55,348

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

	1		long	Page No.	52
Up to Accounting	Month September of Financial Year 2024-2025	<u>.</u>		Run Date :	18/10/2024
Demand :	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND PU	BLIC RELATIONS		
Department :	Information and Public Relations Department				
Treasury	Nongstoin Treasury				
D.D.O. :	2100001 District Public Relation Officer West	t Khasi Hills Nongstoin			
Summary of DDO	wise expenditure				
P	Public Relations Offices				
	02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,67,502
	03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		8,031
	01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,67,035
	01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi		12,100
	01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7,54,716
	01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		14,400
					40,26,499

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

					The Office			eral (A&E)	Megnalaya						
						S	Shillong				Page No.		53		
to A	ccountir	ng Month Septembe	r of Fi	<u>nancial Year</u> 2024-2	2025						Run Date :		18/10/2024		
Demar	nd :	30 ADMIN	ISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	RELATIONS							
epart	ment :	Information and	d Publi	c Relations Departme	ent										
reasu	ry	William Nagar	Treasu	ıry											
.D.O.	:	2100001 Distr	ict Pub	lic Relation Officer E	ast Garo Hills V	Williamnagar									
onth o	of Accou	<b>int:</b> APR/2024													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
Head			Head						(State)		8009	- 7610		(A.G.))	
60	Ē	Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	94,158	0	15,000	0	79,158	94,158	
	P	ublic Relations Offices				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 H	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 H	Head 2 :			1,38,300	0	0	0	1,38,300	1,38,300	
					Total Sub Hea	d:			4,97,906	0	35,000	0	4,62,906	4,97,906	
					Total Minor H	lead 1 :			4,97,906	0	35,000	0	4,62,906	4,97,906	
	C	inematography And	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	31,978	0	0	0	31,978	31,978	
		xhibitions				Voted-Sixth- Schedule-Garo	354	Voucher	1,568	0	0	0	1,568	1,568	
					Total Object H	Head 1 :			33,546	0	0	0	33,546	33,546	
					Total Sub Hea	nd :			33,546	0	0	0	33,546	33,546	
					Total Minor H	lead 101 :			33,546	0	0	0	33,546	33,546	
	Ē	Distribution Of Publicity	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	68,987	0	0	0	68,987	68,987	
		iteratures				Voted-Sixth- Schedule-Garo	356	Voucher	3,472	0	0	0	3,472	3,472	
	emar epart reasu .D.O. onth o Sub Majon Head	Pemand : epartment : reasury D.O. : onth of Accou Sub Minor Major Head Head 60 001 ( 101 ( 101 ( 110 (	vemand :       30       ADMIN         epartment :       Information an         reasury       William Nagar         .D.O. :       2100001 Distr         onth of Account:       APR/2024         Sub Minor       Sub         Minor       Sub         Major Head       Head         60       001       (02) District And Sub- Divisional Information & Public Relations Offices         60       101       (01) Publicity Through Cinematography And Exhibitions	Pemand :       30       ADMINISTRA         epartment :       Information and Public         reasury       William Nagar Treasu         D.O. :       2100001 District Public         onth of Account:       APR/2024         Sub Minor Sub Major Head Head Head       Sub Mublic Sub Mublic Relations Offices         60       001       (02) District And Sub- 0 Divisional Information & Public Relations Offices         60       101       (01) Publicity Through 0 Cinematography And Exhibitions         110       (01) Printing And 0 Distribution Of Publicity	Permand :       30       ADMINISTRATION OF DIRECTO         epartment :       Information and Public Relations Department         reasury       William Nagar Treasury         D.O. :       2100001 District Public Relation Officer E         onth of Account:       APR/2024         Sub Minor Sub Minor Head Head Head       Sub Object Head Sub Public Relations Offices         60       001       (02) District And Sub Public Relations Offices         60       001       (02) District And Sub Public Relations Offices         60       01       (02) District And Sub Public Relations Offices         60       01       (02) District And Sub Public Relations Offices         60       01       (02) District And Sub Public Relations Offices         60       01       (02) District And Sub Public Relations Offices         60       01       (02) District And Sub Public Relations Offices         60       01       (02) District Relations Offices         60       01       (01) Salaries, Sumtuary Allowance         60       01       (01) Publicity Through O Cinematography And Exhibitions         60       01       (01) Publicity And Public Public Relations Offices         110       (01) Printing And Public O Publicity O Cinematography And Exhibition Of Publicity O Cinematography And Exhibition Of Publicity O Ci	to Accounting Month September of Financial Year 2024-2025         remand :       30       ADMINISTRATION OF DIRECTORATE OF INF         epartment :       Information and Public Relations Department         reasury       William Nagar Treasury         D.O. :       2100001 District Public Relation Officer East Garo Hills V         onth of Account:       APR/2024         Sub Minor       Sub       Sub       Object Head       Categorised         Sub Minor       Sub       Sub       Major Head       Categorised         60       001       02) District And Sub- Public Relations Offices       0       (01) Salaries, Sumtuary Allowance       Total Object Head         60       011       01) Publicity Through Public Relations Offices       0       (01) Salaries, Sumtuary Allowance       Total Object Head         101       01) Publicity Through Exhibitions       0       (01) Salaries, Sumtuary Allowance       Total Object Head         110       (01) Printing And Distribution Of Publicity       0       (01) Salaries, Sumtuary Allowance       Total Sub Head	Sta Accounting Month September of Financial Year 2024-2025         remand :       30       ADMINISTRATION OF DIRECTORATE OF INFORMATION AND         epartment :       Information and Public Relations Department         reasury       William Nagar Treasury         D.O. :       2100001 District Public Relation Officer East Garo Hills Williamnagar         onth of Account:       APR/2024         Sub Minor Sub Major Head       Sub Veget Head       Categorised Plan/Non-Plan Schedule-Garo         Major Head       Head       Sub Voted-Sixth-Schedule-Garo         60       001       02) District And Sub- 0 Divisional Information & Public Relations Offices       (01) Salaries, Sumtuary Allowance       Voted-Sixth-Schedule-Garo         701       01) Publicity Through 0 Cinematography And Exhibitions       0       (01) Salaries, Sumtuary Allowance       Voted-Sixth-Schedule-Garo         101       01) Publicity Through 0 Cinematography And Exhibitions       0       (01) Salaries, Sumtuary Allowance       Voted-Sixth-Schedule-Garo         101       01) Publicity Through 0 Cinematography And Exhibitions       0       (01) Salaries, Sumtuary Allowance       Voted-Sixth-Schedule-Garo         101       01) Publicity Through 0 Diversitional Cinematography And Exhibitions       0       (01) Salaries, Sumtuary Allowance       Voted-Sixth-Schedule-Garo         101       01) Publicity Thr	Shillong         to Accounting Month September of Financial Year 2024-2025         temand :       30       ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC F         epartment :       Information and Public Relations Department         reasury         William Nagar Treasury         DO.:       2100001 District Public Relation Officer East Garo Hills Williamnagar         officer William Nagar Treasury         DO.:       2100001 District Public Relation Officer East Garo Hills Williamnagar         officer William Nagar Treasury         DO.:       2100001 District Public Relation Officer East Garo Hills Williamnagar         officer William Nagar Treasury         Object Head       Categorised       Plan/Non-Plan       T.V. No.         Sub Minor Sub Major Head       Sub Head       Object Head       Categorised Schedule-Garo       Plan/Non-Plan       T.V. No.         Object Read- 0       Divisional Information & Public Relations Offices       Object Head       Categorised Schedule-Garo       Plan/Non-Plan       T.V. No.         Total Object Head - 1 :         Total Object Head - 1 :         Total Object Head - 1 :         Total Sub Head :	Shillong         to Accounting Month September of Financial Year 2024-2025         semand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         spartment :         Information and Public Relations Department         reasury         William Nagar Treasury         D.O. :       2100001 District Public Relation Officer East Garo Hills Williamnagar         anth of Account:       APR/2024         Sub Minor Sub Major Head       Sub Sub Peed       Categorised       Plan/Non-Plan       T.V. No.       Type         60       [01]       [02) District And Sub- Public Relations Offices       [01] Salaries, Sumutury Allowance       Voted-Sisth- Schedule-Garo       11       Voucher Schedule-Garo       14       Voucher Schedule-Garo         Total Object Head 1 :         [01]       [01) Public Relations Offices       [01) Salaries, Sumtury Allowance       Voted-Sisth- Schedule-Garo       14       Voucher Schedule-Garo       14       Voucher Schedule-Garo       12       Voucher Schedule-Garo         Intal Minor Head 1 :         [10]       [01) Publicity Through Exhibitions       0       [01) Salaries, Sumtury Allowance       Voted-Sisth- Schedule-Garo       13       Voucher Schedule-Garo       13	to Accounting Month September of Financial Year 2024-2025  temand: 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS  temand: Information and Public Relations Department teasury William Nagar Treasury D.O.: 2100001 District Public Relation Officer East Garo Hills Williamnagar  mth of Account: APR/2024  Sub Minor Sub Minor Sub Object Head Sub Head  fue d  fue	Shilling           to Accounting Month September of Financial Year 2024-2025           temaal : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS           spantment :         Information and Public Relations Department           reasury William Nagar Treasury           D.O.: 2100001 District Public Relation Officer East Garo Hills Williamnagar           anth of Account: AFR/2024           Sub Minor Sub Major Head         Sub Minor Sub Major Head         Sub Minor Sub Major Head         Object Head         Categorised Plan/Non-Plan T.V. No. Type         Amount Monout Mypor Mead           00         001         001/201/201/201/201/201/201/201/201/201/	Shilling     Prage No. Run Date :       to Accounting Month September of Financial Year 2024-2025     Run Date :       emand :     30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS       repartment :     Information and Public Relations Department       repartment :     Information and Public Relation Officer East Garo Hills Williammagar       D.O. :     2100001 District Public Relation Officer East Garo Hills Williammagar       The default of the state of the st	Shillong         Page No.         Run Date :           emand :         30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS           gartment :         Information and Public Relations Department           ensure :         Submit Relations Department:         Submit Relations Department:         Submit Relations Diffeer Fast Gare Hills Williamnagar           at 00001 Districe Public Relation Officer Fast Gare Hills Williamnagar         Categorised Plan/Non-Plan T.V. No. Type         Gross Amount (as per A.G. A&E.)           Sub Mino Sub         Sub Mino Sub         Out (as per A.G. A&E.)           Non-Categorised Plan/Non-Plan T.V. No. Type         Agross Amount (as per A.G. A&E.)           Sub Mino Sub         Out (as per A.G. A&E.)           Non-Categorised Plan/Non-Plan T.V. No. Type         Agross Ag	Shilling         Page No.         33           To Accounting Month September of Financial Yarr 2024-2025         Rage No.         Rage No. <th col<="" td=""></th>	

# Voucher Wise Expenditure Report ( for Reconcilation )

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

				The Office	of the Accoun	Shillong	erar (A&E)	wiegiialaya		Page No.		2	54
Up to Accountin	g Month Septembe	r of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/202	
Demond			TION OF DIRECTO										
Demand :					JRMATION AND	PUBLIC R	ELATIONS						
Department :	Information and	l Publi	c Relations Departm	ent									
Treasury	William Nagar	Treasu	ıry										
D.D.O. :	2100001 Distr	ict Pub	lic Relation Officer E	East Garo Hills V	Villiamnagar								
Month of Account	nt: APR/2024												
Major Sub Minor Head Major Head Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Di	1) Printing And C stribution Of Publicity	)	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			72,459	0	0	0	72,459	72,459
	teratures			Total Sub Hea	d :			72,459	0	0	0	72,459	72,459
				Total Minor H	lead 110 :			72,459	0	0	0	72,459	72,459
				Total Sub Maj	or Head 60 :			6,03,911	0	35,000	0	5,68,911	6,03,911
				Total Major H	ead 2220 :			6,03,911	0	35,000	0	5,68,911	6,03,911
				Total of Month	n :			6,03,911	0	35,000	0	5,68,911	6,03,911
Month of Account	nt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
	2) District And Sub- visional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	94,158	0	15,000	0	79,158	94,158
Pu	blic Relations Offices				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 H	lead 1 :			4,43,304	0	35,000	11,000	3,97,304	4,43,304
			02. Wages		Voted-Sixth- Schedule-Garo	128	Voucher	1,38,300	0	0	0	1,38,300	1,38,300
				Total Object H	lead 2 :			1,38,300	0	0	0	1,38,300	1,38,300
				Total Sub Hea	d :			5,81,604	0	35,000	11,000	5,35,604	5,81,604

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						e of the Accoun	Shillong	,			Page No.		5	5
<u>Up to A</u>	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/202	4
Dema	nd :	30 ADMIN	NISTRA	TION OF DIRECTC	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Depart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Treasu	ry	William Nagar	r Treasu	ıry										
	:	2100001 Dist	rict Pub	lic Relation Officer E	East Garo Hills	Williamnagar								
Month o	of Acco	unt: MAY/2024												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	L		Head						()		8009	- /010		
2220 60	001			1	Total Minor H				5,81,604	0	35,000	11,000	5,35,604	5,81,604
		(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
		Exhibitions			Total Object I	Head 1 :			31,978	0	0	2,750	29,228	31,978
					Total Sub Hea	ad :			31,978	0	0	2,750	29,228	31,978
					Total Minor H	Head 101 :			31,978	0	0	2,750	29,228	31,978
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	68,987	0	0	0	68,987	68,987
		Literatures			Total Object I	Head 1 :			68,987	0	0	0	68,987	68,987
					Total Sub Hea	ad :			68,987	0	0	0	68,987	68,987
					Total Minor H	Head 110 :			68,987	0	0	0	68,987	68,987
					Total Sub Ma	jor Head 60 :			6,82,569	0	35,000	13,750	6,33,819	6,82,569
					Total Major H	Head 2220:			6,82,569	0	35,000	13,750	6,33,819	6,82,569
					Total of Mont	h :			6,82,569	0	35,000	13,750	6,33,819	6,82,569
Month o	of Acco	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2220 60		(02) District And Sub- Divisional Information &	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
		Public Relations Offices				Voted-Sixth-	136							

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

							S of the freedun	Shillong	· · ·	0		Page No.		56	j
U	p to A	ccountir	ng Month Septembe	er of F	inancial Year <u>2024-2</u>	2025						Run Date	:	18/10/2024	,
	Dema	nd :	30 ADMIN	JISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Ι	Depart	ment :	Information an	d Publ	ic Relations Departm	ent									
Г	reasu	ry	William Nagar	Treas	ury										
i	).D.O.	:			blic Relation Officer H	East Garo Hills V	Williamnagar								
			<b>int:</b> JUN/2024												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	Ľ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	94,158	0	15,000	0	79,158	94,158
			ublic Relations Offices			Total Object I	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 I	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 I	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-	743	Voucher	1,900	0	0	0	1,900	1,900

### Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	Shillong		viegnalaya				57	1
In to Ac	ti	ng Month Sontomb	on of Fi	noncial Voor 2024	2025		,				Page No.		57	
<u>UP to AC</u>	countil	ng Month Septemb	er of F	nancial Year 2024-2	2025						Run Date	e :	18/10/2024	
Deman	nd :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Departi	ment :	Information a	nd Publ	ic Relations Departm	ent									
Treasu	ry	William Naga	r Treas	ıry										
<b>D.D.O</b> .	:	2100001 Dist	rict Puł	olic Relation Officer H	East Garo Hills V	Williamnagar								
Month o	f Accou	int: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		beinne				(State)		8009	- 7610		(A.G.))
2220 60	Ĩ	Divisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	744	Voucher	3,190	0	0	0	3,190	3,190
	ľ	Public Relations Offices			Total Object H	Head 13 :			1,23,125	0	0	0	1,23,125	1,23,125
					Total Sub Hea	d:			6,51,502	0	39,000	11,000	6,01,502	6,51,502
					Total Minor H	lead 1 :			6,51,502	0	39,000	11,000	6,01,502	6,51,502
	0	01) Publicity Through Einematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	31,978	0	0	2,750	29,228	31,978
	L				Total Object H	Head 1 :			31,978	0	0	2,750	29,228	31,978
					Total Sub Hea	d:			31,978	0	0	2,750	29,228	31,978
					Total Minor H	lead 101 :			31,978	0	0	2,750	29,228	31,978
	I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	68,987	0	0	0	68,987	68,987
	L	Literatures			Total Object H	Head 1 :			68,987	0	0	0	68,987	68,987
					Total Sub Hea	d:			68,987	0	0	0	68,987	68,987
					Total Minor H	lead 110 :			68,987	0	0	0	68,987	68,987
					Total Sub Maj	jor Head 60 :			7,52,467	0	39,000	13,750	6,99,717	7,52,467
					Total Major H	lead 2220 :			7,52,467	0	39,000	13,750	6,99,717	7,52,467
					Total of Mont	h :			7,52,467	0	39,000	13,750	6,99,717	7,52,467
Month o	f Accou	int: JUL/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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

							of the Account	Shillong	()	8		Page No.		58	\$
<u>Up</u>	to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
D	emar	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						1
De	epart	ment :	Information an	d Publi	c Relations Departm	ent									
	reasu		William Nagar		-										
:	.D.O.	-			lic Relation Officer H	East Garo Hills V	Villiamnagar								
			unt: JUL/2024				Bm								
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60	Í	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	94,158	0	15,000	0	79,158	94,158
		ľ	Public Relations Offices				Voted-Sixth- Schedule-Garo	141	Voucher	2,52,259	0	27,500	11,000	2,13,759	2,52,259
						Total Object H	lead 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 H	lead 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 H	lead 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 H	lead 13 :			81,973	0	0	0	81,973	81,973
						Total Sub Hea	d :			5,85,110	0	42,500	11,000	5,31,610	5,85,110
						Total Minor H	lead 1 :			5,85,110	0	42,500	11,000	5,31,610	5,85,110
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	31,978	0	0	2,750	29,228	31,978
			exhibitions			Total Object H	lead 1 :			31,978	0	0	2,750	29,228	31,978
						Total Sub Hea	d :			31,978	0	0	2,750	29,228	31,978
		ļ				Total Minor H	lead 101 :			31,978	0	0	2,750	29,228	31,978
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	68,987	0	0	0	68,987	68,987

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	Shillong	erai (ACE)	Megnalaya		Page No.		5	9
<u>Up</u>	to A	Accounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/202	4
D	)ema	and :	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epar	tment :	Information ar	d Publ	ic Relations Departm	ent									
T	reas	ury	William Naga	Treas	ıry										
D	.D.O	).:			blic Relation Officer E	East Garo Hills V	Williamnagar								
Mo	onth	of Acco	<b>int:</b> JUL/2024												
Major Head I	Sut	) Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			68,987	0	0	0	68,987	68,987
			Literatures			Total Sub Hea	d:			68,987	0	0	0	68,987	68,987
						Total Minor H	lead 110 :			68,987	0	0	0	68,987	68,987
						Total Sub Maj	jor Head 60 :			6,86,075	0	42,500	13,750	6,29,825	6,86,075
						Total Major H	lead 2220 :			6,86,075	0	42,500	13,750	6,29,825	6,86,075
						Total of Mont	h :			6,86,075	0	42,500	13,750	6,29,825	6,86,075
Mo	onth	of Accou	<b>int:</b> AUG/2024												
•		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	208	Voucher	96,732	0	15,000	0	81,732	96,732
		I	Public Relations Offices				Voted-Sixth- Schedule-Garo	215	Voucher	2,58,012	0	27,500	11,000	2,19,512	2,58,012
							Voted-Sixth- Schedule-Garo	634	Voucher	18,638	0	0	0	18,638	18,638
						Total Object H	Iead 1 :			3,73,382	0	42,500	11,000	3,19,882	3,73,382
					02. Wages		Voted-Sixth- Schedule-Garo	217	Voucher	20,160	0	0	0	20,160	20,160
							Voted-Sixth- Schedule-Garo	219	Voucher	1,43,340	0	0	0	1,43,340	1,43,340
						Total Object H	Head 2 :								

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

							S	Shillong		-		Page No.		60	)
<u>Up t</u>	to Ac	counti	ng Month Septembe	er of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	Ļ
De	eman	nd :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
Dep	parti	ment :	Information an	d Publ	ic Relations Departm	nent									
Tre	easu	ry	William Nagar	Treas	ury										
D.D	<b>D.O.</b>	:	2100001 Dist	rict Puł	olic Relation Officer H	East Garo Hills W	Villiamnagar								
Mon	nth o	f Acco	<b>int:</b> AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2220 6	50		/	0	02. Wages					1,63,500	0	0	0	1,63,500	1,63,500
			Divisional Information & Public Relations Offices		(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 H	ead 11 :			61,740	0	0	0	61,740	61,740
						Total Sub Head	1:			5,98,622	0	42,500	11,000	5,45,122	5,98,622
						Total Minor He	ead 1:			5,98,622	0	42,500	11,000	5,45,122	5,98,622
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	31,978	0	0	2,750	29,228	31,978
		I	Exhibitions				Voted-Sixth- Schedule-Garo	812	Voucher	55,925	0	4,000	0	51,925	55,925
						Total Object H	ead 1 :			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 H	ead 11 :			21,380	0	0	0	21,380	21,380
						Total Sub Head	1:			1,09,283	0	4,000	2,750	1,02,533	1,09,283
						Total Minor He	ead 101 :			1,09,283	0	4,000	2,750	1,02,533	1,09,283
		1	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 Reconcilation )

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

The Office of the Accountant General (A&E) Megnalaya Shillong		<u>(1</u>
Ŭ	Page No.	61
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		
<b>D.D.O.</b> : 2100001 District Public Relation Officer East Garo Hills Williamnagar		
Month of Account: AUG/2024		
Major Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan 	Deduction Amount (as per A.G. A&E)8009	Net AmountGross(as per SOP)Amount(A.G.))
2220     60     110     (01) Printing And 0 Distribution Of Publicity     (01) Salaries, Sumtuary Total Object Head 1 :     71,009     0	0 0	71,009 71,009
Literatures     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 Sub Head Major HeadSubObject Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross 	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head (State)	8009 - 7610	(A.G.))
2220       60       001       (02) District And Sub- 0 Divisional Information &       (01) Salaries, Sumtuary Allowance       Voted-Sixth- Schedule-Garo       110       Voucher       96,732       0	15,000 0	81,732 96,732
Public Relations Offices Voted-Sixth- Schedule-Garo 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 Voted-Sixth- Schedule-Garo 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

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

						The Office	of the Accoun	Shillong		Megnalaya		Page No.		62	2
<u>Up to</u>	Accoun	ting M	onth Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	r
Dem	and :		30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depa	rtment	:	Information an	d Publi	c Relations Departm	ent									
Trea	sury		William Nagar	Treasu	ıry										
: D.D.	<b>D.</b> :		2100001 Distr	rict Pub	lic Relation Officer H	East Garo Hills V	Villiamnagar								
Montl	n of Acc	count:	SEP/2024												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		a He	ia	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
2220 60	101		blicity Through tography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	31,978	0	0	2,750	29,228	31,978
		Exhibit					Voted-Sixth- Schedule-Garo	533	Voucher	55,925	0	4,000	0	51,925	55,925
						Total Object H	lead 1 :			87,903	0	4,000	2,750	81,153	87,903
						Total Sub Hea	d :			87,903	0	4,000	2,750	81,153	87,903
						Total Minor H	lead 101 :			87,903	0	4,000	2,750	81,153	87,903
	110		ution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	71,009	0	0	0	71,009	71,009
		Literati	ires			Total Object H	lead 1 :			71,009	0	0	0	71,009	71,009
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	909	Voucher	8,900	0	0	0	8,900	8,900
					Allowances		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 H	lead 11 :			36,530	0	0	0	36,530	36,530
						Total Sub Hea	d :			1,07,539	0	0	0	1,07,539	1,07,539
						Total Minor H	lead 110 :			1,07,539	0	0	0	1,07,539	1,07,539
						Total Sub Maj	or Head 60 :			6,90,352	0	41,500	13,750	6,35,102	6,90,352
						Total Major H	lead 2220:			6,90,352	0	41,500	13,750	6,35,102	6,90,352

### Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	ce of the Accounta	illong	(Carl) wregnalaya		Dego No		6	3
Up to	) Acc	ountin	g Month Septembe	er of Financial Year 2024-20	25		6			Page No. Run Date	:	18/10/202	
Den	nand	:	30 ADMIN	IISTRATION OF DIRECTOR	ATE OF IN	FORMATION AND P	UBLIC RELATI	IONS					
	artm			d Public Relations Department									
	asury		William Nagar										
	-			rict Public Relation Officer Ea	st Garo Hills	s Williamnagar							
		Accou	nt: SEP/2024										
Major Su Head Ma He				Sub Object Head Sub Head	Categorised Schme	l Plan/Non-Plan '	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				[	Total of Mor	nth :		6,90,352	2 0	41,500	13,750	6,35,102	6,90,352
			Portion ent of A.G. Office:	]	Cotal of DDO	D 2100001 :		41,94,288	8 0	2,39,500	68,750	38,86,038	41,94,288
Summa	ary oj	f DD(	) wise expenditure	<u>e</u>	DDO w	rise Total ( Original +)	Reconcilation+L	A):					41,94,288
2220	60	1	(02) District And S Public Relations (	Sub-Divisional Information of Offices		01) Salaries, Sumtuary Illowance	y Voted-Sixth-	Schedule-Garo					22,25,736
2220	60	1	(02) District And S Public Relations C	Sub-Divisional Information of Offices	& 0 0	2. Wages	Voted-Sixth-	Schedule-Garo					8,55,000
2220	60	1	(02) District And S Public Relations C	Sub-Divisional Information of Offices	<b>&amp; 0</b> (1	11) Travel Expenses	Voted-Sixth-	Schedule-Garo					1,23,820
2220	60	1	(02) District And S Public Relations C	Sub-Divisional Information of Offices	& 0 (1	13) Office Expenses	Voted-Sixth-	Schedule-Garo					2,05,098
2220	60	101	(01) Publicity Thr Exhibitions	ough Cinematography And		01) Salaries, Sumtuary Illowance	y Voted-Sixth-	Schedule-Garo					3,05,286
2220	60	101	(01) Publicity Thr Exhibitions	ough Cinematography And	0 (1	11) Travel Expenses	Voted-Sixth-	Schedule-Garo					21,380
2220	60	110	(01) Printing And Literatures	Distribution Of Publicity		01) Salaries, Sumtuary Illowance	y Voted-Sixth-	Schedule-Garo					4,21,438
2220	60	110	(01) Printing And	Distribution Of Publicity	0 (1	11) Travel Expenses,	Voted-Sixth-	Schedule-Garo					36,530

<b>Report ID :C</b>	<b>P9REP220</b>
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### Voucher Wise Expenditure Report

(for Reconcilation)

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

		Shillong	Page No	<b>6</b> 4					
Up to Accounting	Month September of Financial Year 2024-202	<u>5</u>	Run Dat	te: 18/10/2024					
Demand :	30 ADMINISTRATION OF DIRECTOR	ATE OF INFORMATION AND PUBLIC RELATIONS							
Department :	Information and Public Relations Department								
Treasury	William Nagar Treasury								
D.D.O. :	2100001 District Public Relation Officer East	t Garo Hills Williamnagar							
Summary of DDO	wise expenditure								
	Literatures Conveyance Allowances 41,94,28								

### Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya				65	<u>.</u>
Un to	Account	ing Month Sentemb	er of Fi	nancial Year 2024-2	2025	~					Page No. Run Date		18/10/2024	
	Account				2025						Kull Date	•	18/10/2024	
Den	and :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depa	artment :	Information ar	nd Publ	ic Relations Departm	ent									
Trea	sury	Nongpoh Trea	sury											
D.D.	0.:	2100001 Dist	rict Pub	olic Relation Offficer	Ri-Bhoi District	Nongpoh								
Mont	h of Acco	ount: APR/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2220 60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	132	Voucher	2,95,743	2,000	21,000	8,800	2,63,943	2,93,743
		Public Relations Offices			Total Object H	lead 1 :			2,95,743	2,000	21,000	8,800	2,63,943	2,93,743
					Total Sub Head	d :			2,95,743	2,000	21,000	8,800	2,63,943	2,93,743
					Total Minor H	ead 1 :			2,95,743	2,000	21,000	8,800	2,63,943	2,93,743
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	95,057	0	15,000	2,200	77,857	95,057
		Exhibitions				Voted-Sixth- Schedule-Khasi	72	Voucher	1,04,652	0	0	0	1,04,652	1,04,652
					Total Object H	lead 1 :			1,99,709	0	15,000	2,200	1,82,509	1,99,709
					Total Sub Head	d :			1,99,709	0	15,000	2,200	1,82,509	1,99,709
					Total Minor H	ead 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 H	lead 1 :			1,20,914	1,000	9,000	4,400	1,06,514	1,19,914
					Total Sub Head	d :			1,20,914	1,000	9,000	4,400	1,06,514	1,19,914
					Total Minor H	ead 110 :			1,20,914	1,000	9,000	4,400	1,06,514	1,19,914
					Total Sub Maj	or Head 60 :			6,16,366	3,000	45,000	15,400	5,52,966	6,13,366
					Total Major H	ead 2220:			6,16,366	3,000	45,000	15,400	5,52,966	6,13,366
					Total of Month	ı:			6,16,366	3,000	45,000	15,400	5,52,966	6,13,366
Mont	h of Acco	ount: MAY/2024												

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

							s of the Account	Shillong		i i i i i i i i i i i i i i i i i i i		Page No.		66	)
Up	to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
Ι	Demai	nd :	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	tment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ıry	Nongpoh Treas	sury											
Ď	.D.O.	.:	2100001 Distr	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
M	onth o	of Accou	<b>int:</b> MAY/2024												
Head	Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	144	Voucher	1,02,166	0	15,000	0	87,166	1,02,166
		F	Public Relations Offices				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 H	Iead 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 H	lead 2 :			2,27,791	0	0	0	2,27,791	2,27,791
						Total Sub Hea	d :			7,47,914	2,000	54,000	8,800	6,83,114	7,45,914
						Total Minor H	lead 1 :			7,47,914	2,000	54,000	8,800	6,83,114	7,45,914
			01) Publicity Through ( Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	95,057	0	15,000	2,200	77,857	95,057
		E	Exhibitions				Voted-Sixth- Schedule-Khasi	454	Voucher	4,736	0	0	0	4,736	4,736
						Total Object H	lead 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 I	lead 6 :			-16,606	0	0	0	-16,606	-16,606
						Total Sub Hea	d :			83,187	0	15,000	2,200	65,987	83,187

### Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office			eral (A&E)	Megnalaya					
						S	Shillong				Page No.		67	
to A	ccounti	ng Month Septembo	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
)emai	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
epart	ment :	Information an	d Publi	c Relations Departm	ent									
reasu	ry	Nongpoh Trea	sury											
.D.O.	:	2100001 Dist	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	et Nongpoh								
onth o	of Accou	int: MAY/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
60	101				Total Minor H	Iead 101 :			83,187	0	15,000	2,200	65,987	83,187
			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 H	Head 1 :			1,26,970	1,000	10,000	4,400	1,11,570	1,25,970
					Total Sub Hea	nd :			1,26,970	1,000	10,000	4,400	1,11,570	1,25,970
					Total Minor H	Iead 110 :			1,26,970	1,000	10,000	4,400	1,11,570	1,25,970
					Total Sub Maj	jor Head 60 :			9,58,071	3,000	79,000	15,400	8,60,671	9,55,071
					Total Major H	lead 2220 :			9,58,071	3,000	79,000	15,400	8,60,671	9,55,071
					Total of Mont	h :			9,58,071	3,000	79,000	15,400	8,60,671	9,55,071
onth o	of Accou	int: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
60	[	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	2,95,743	2,000	24,000	8,800	2,60,943	2,93,743
	F	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	43	Voucher	1,02,166	0	15,000	0	87,166	1,02,166
					Total Object H	Head 1 :			3,97,909	2,000	39,000	8,800	3,48,109	3,95,909
				02. Wages		Voted-Sixth- Schedule-Khasi	383	Voucher	1,14,150	0	0	0	1,14,150	1,14,150
	pemai epart reasu .D.O. Sub Majo Head	Permand :         epartment :         reasury         .D.O. :         onth of Accou         Sub Minor         Major Head         60       101         110       0         0       101         110       0         0       101         110       0         0       101         110       0         0       101         110       0         0       101         110       0         0       0         0       0         0       0         60       001         0       0	pemand :       30       ADMIN         epartment :       Information an         reasury       Nongpoh Trea:         .D.O. :       2100001 Distr         onth of Account:       MAY/2024         Sub Minor Sub       Major Head Head         60       101         110       (01) Printing And         Distribution Of Publicity       Literatures         onth of Account:       JUN/2024         Sub Minor Sub       Sub Minor Sub         Major Head Head       Head	Demand :       30       ADMINISTRA         epartment :       Information and Public         reasury       Nongpoh Treasury         J.O. :       2100001 District Public         onth of Account:       MAY/2024         Sub Minor Sub Major Head Head       Sub Mublic         60       101         110       (01) Printing And 0         Distribution Of Publicity       Literatures         onth of Account:       JUN/2024         Sub Minor Sub Minor Sub Major Head Head Head Head       Sub Minor Sub Mublicity         onth of Account:       JUN/2024         Sub Minor Sub Major Head Head Head Head Head       Sub Mublicity         onth of Account:       JUN/2024	Demand :       30       ADMINISTRATION OF DIRECTOR         epartment :       Information and Public Relations Department         reasury       Nongpoh Treasury         J.O. :       2100001 District Public Relation Offficer         onth of Account:       MAY/2024         Sub Minor Sub Major Head Head       Sub Object Head Sub Head         60       101         110       (01) Printing And O Distribution Of Publicity Literatures         0       110         110       01 Printing And Distribution Of Publicity Of Publicity Distribution Of Publicity Distribution Of Publicity Distribution Of Publicity Literatures         onth of Account:       JUN/2024         Sub Minor Sub Head Head Sub Head Sub Head       Sub Object Head Sub Head Sub Head         60       001       (02) District And Sub Object Head Sub Head         60       001       (02) District And Sub Object Head Sub Head	to Accounting Month September of Financial Year 2024-2025         Demand :       30       ADMINISTRATION OF DIRECTORATE OF INF         epartment :       Information and Public Relations Department         reasury       Nongpoh Treasury         D.O. :       2100001 District Public Relation Offficer Ri-Bhoi District         onth of Account:       MAY/2024         Sub Minor Sub Major Head Head       Sub Object Head Sub Head       Categorised Schme         60       101       Total Minor F         110       01) Printing And Distribution Of Publicity Ulteratures       (01) Salaries, Sumtuary Allowance         Total Object I         Total Sub Head         Total Object I         Total Minor F         Total Object I         Total Object I         Total Sub Major Head         Public Relations Offices         Object Head         Total Major I         Total Major I         Total of Mont         Major Head         Sub Minor Sub Major Head         Major Head         Major Head         Sub Minor Sub Major Head       Sub Major Head<	State Accounting Month September of Financial Year 2024-2025         Jemand :       30       ADMINISTRATION OF DIRECTORATE OF INFORMATION AND         epartment :       Information and Public Relations Department         reasury       Nongpoh Treasury         .D.O. :       2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh         mth of Account:       MAY/2024         Sub Minor Sub Major Head Head       Sub Object Head Schme       Categorised Plan/Non-Plan Schedule-Khasi         40       101       Total Minor Head 101 :       Voted-Sixth-Schedule-Khasi         50       101       Total Object Head Schme       Voted-Sixth-Schedule-Khasi         60       101       (01) Salaries, Sumtuary       Voted-Sixth-Schedule-Khasi         Voted-Sixth-Schedule-Khasi       Total Sub Head :       Total Sub Head :         Iteratures       101.       Total Sub Head :       Total Minor Head 110 :         Total Minor Head       2220 :       Total Major Head 2220 :       Total of Month :         mth of Account:       JUN/2024       Sub Sub Head       Categorised Plan/Non-Plan Sub Sub Head         60       01       02) District And Sub- Duvisional Information & Public Relations Offices       Object Head Schme Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Sch	Shillong         to Accounting Month September of Financial Year 2024-2025         temand :       30       ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC R         epartment :       Information and Public Relations Department         reasury       Nongobh Treasury       Do. :       2100001 District Public Relation Offficer Ri-Bhoi District Nongoh         onth of Account:       MAY/2024       Sub Minor Sub Minor Sub Head       Categorised Plan/Non-Plan T.V. No. Schme         60       101       Total Minor Head 101 :       100         110       01) Printing And District Public Relations Officer Ri-Bhoi District Nongoh       100         61       101       Oli Strict And Sho       0       Oli Statises, Sumuary Allowance       Voted-Sixth-Schedule-Khasi         62       101       Oli Printing And District Public Relation Of Public	Shilling         to Accounting Month September of Financial Year 2024-2025         temand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         epartment :       Information and Public Relations Department         reasury       Nongobi Treasury         D.O. :       2100001 District Public Relation Offficer Ri-Bhoi District Nongoh         off Minor Sub Minor Sub Major Head       101       Total Minor Head       101 :       Total Minor Head       101 :       Outload Subh       Nongobi Treasury         Object Head       Sub Minor Sub Major Head       101 :       Total Minor Head       101 :         Outload Subh       Nong Publick       0       Outload Subh       Vouted-Sixh-       Vouted-Sixh-         Outload Minor Head       101 :       Total Minor Head       101 :         Total Minor Head       101 :       Total Sub Major Head       60 (0 1) Subrict And Sub Major Head       Sub Minor Sub Major Head       Sub Minor Sub Major Head       Sub Minor Head       2020 : <t< td=""><td>to Accounting Month September of Financial Year 2024-2025 bernand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS epartment : Information and Public Relations Department reasury Nongpoh Treasury D.O. : 2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh inth of Account: MAY/2024 Sub Minor Sub Major Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) 0 10 Total Minor Head 101 : 83,187 110 011 Printing And District Nongene Vocad-Sitch- Literatures 0 0 0 011 Salaries, Summary Nonded-Sitch- Schedule-Khasi 453 Voucher 1,20,914 Nowance Nonded-Sitch- Schedule-Khasi 453 Voucher 6,056 Total Object Head - 110 : 1,266,970 Total Sub Head : 1,266,970 Total Sub Major Head 60 : 9,58,071 Total Minor Head 110 : 1,266,970 Total Minor Head 2220 : 9,58,071 Total Major Head 60 : 9,58,071 Total Major Head 60 : 9,58,071 Total Minor Head 110 : 1,266,970 Total Minor Head 2220 : 9,58,071 Minor Sub Major Head Sub Major Head 60 : 9,58,071 Total Major Head 2220 : 9,58,071 Total Object Head - 110 · Non. Type Amount (State) 0 0 01 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 0 01 02) District And Sub Public Relations Offices Numere None Schedule-Khasi 43 Voucher 2,95,743 20 01 02) District And Sub Public Relations Offices Voted-Sitch 43 Voucher 1,02,166 0 01 02) District And Sub 0 0 0 01 02) District And Sub 0 0 01 02) District And Sub 0 0 01 02) District And Sub 0 0 01 02) District And Sub 0 0 01 02) District And Sub 0 0 01 02) District And Sub 0 0 01 02) District And Sub 0 0 02) 02) Water Kalations 0 0 02) 02) Water Kalations 0 0 02) 02) 02) 02) 02) 02) 02) 02) 02) 02</td><td>Shilling         to Accounting Month September of Financial Year 2024-2025         temand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         epartment : Information and Public Relations Department         reasury Nongoh Treasury         D.O. : 2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh         Administration of Account: MAY/2024         Sub Minor Sub May Zoud       Sub Minor Sub May Zoud       Categorised Plan/Non-Plan T.V. No. Type Amount by Deduction May Zoud         Optimized And District Nongpoh         Total Minor Head 101 : 83,187 0         Voted Situb- Sub May Zoud       Optimized Relation Officer Ri-Bhoi District Nongpoh         May Zoud       Sub Minor Sub May Zoud       Sub Minor Head 101 : 100       Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Schediuk Rhai       Sub Minor Sub Sub Major Head 60 : 9,58,071 3,000         Voted Situb- Sub Major Head 60 : 9,58,071 3,000         Voted Situb- Sub Major Head 60 : 9,58,071 3,000         Voted Situb- Sub Major Head 60 : 9,58,071 3,000         Voted Situb- Sub Major Head 60 : 9,58,071 3,000      <t< td=""><td>Shilling     Page No. Run Date       Colspan="2"&gt;Physical Month September of Financial Year 2024-2025     Run Date       tenand ::     30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS       epartment ::     Information and Public Relation Officer Ri-Bhoi District Nongpoh       mith of Account:     Margooh Treasury     D.O. :     210001 District Public Relation Officer Ri-Bhoi District Nongpoh       Margooh Treasury     D.D. :     210001 District Public Relation Officer Ri-Bhoi District Nongpoh       Margooh Treasury     D.D. :     210001 District Public Relation Officer Ri-Bhoi District Nongpoh       Margooh Treasury     Sub Minor Sub Mayor Head     70 Agroom Sub Pediation (is per AC Subme Sub Major Head 101 :       Sub Minor Sub Major Head 101 :     Sub Minor Sub Major Head 101 :     120,001 10,000       Total Officer Head- 11 :     120,001 10,000       Total Sub Major Head 60 :     9,58,071 3,000 79,000       Total Major Head 2220 :     9,58,071 3,000 79,000       Total Major Head 2220 :     9,58,071 3,000 79,000       Sub Minor Sub Major Head 60 :     9,58,071 3,000 79,000       Su</td><td>Shilling     Fage No. Rm Date :       to Accounting Month September of Financial Year 2024-2025     Fage No. Rm Date :       separation of Financial Year 2024-2025     Fage No. Rm Date :       separation of Financial Year 2024-2025       participation of Financial Year 2024-2025       Sub Minos and Public Relations Department       Terasury       Nongpoh Treasury       D.O. : 2100001 District Public Relation Offficer Rie Biol District Nongpoh       MAY2024       Total Minor Head 101 : Sub Minos Pian T.V. No. Type     Gross Department (as per A.G. A&amp;FE)       Sub Minos Colspan="2"&gt;Sub Object Head Sub Object Head 101 : Stread Such Schwie Schw</td><td>Shilling         Fage No.         for Accounting Month September of Financial Var 2024-2025         Fage No.         Fage No.         for Accounting Month September of Financial Var 2024-2025         Fage No.         Fage No.         for Mun Date :         10/10/2022           Fage No.         &lt;</td></t<></td></t<>	to Accounting Month September of Financial Year 2024-2025 bernand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS epartment : Information and Public Relations Department reasury Nongpoh Treasury D.O. : 2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh inth of Account: MAY/2024 Sub Minor Sub Major Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) 0 10 Total Minor Head 101 : 83,187 110 011 Printing And District Nongene Vocad-Sitch- Literatures 0 0 0 011 Salaries, Summary Nonded-Sitch- Schedule-Khasi 453 Voucher 1,20,914 Nowance Nonded-Sitch- Schedule-Khasi 453 Voucher 6,056 Total Object Head - 110 : 1,266,970 Total Sub Head : 1,266,970 Total Sub Major Head 60 : 9,58,071 Total Minor Head 110 : 1,266,970 Total Minor Head 2220 : 9,58,071 Total Major Head 60 : 9,58,071 Total Major Head 60 : 9,58,071 Total Minor Head 110 : 1,266,970 Total Minor Head 2220 : 9,58,071 Minor Sub Major Head Sub Major Head 60 : 9,58,071 Total Major Head 2220 : 9,58,071 Total Object Head - 110 · Non. Type Amount (State) 0 0 01 02) District And Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 0 01 02) District And Sub Public Relations Offices Numere None Schedule-Khasi 43 Voucher 2,95,743 20 01 02) District And Sub Public Relations Offices Voted-Sitch 43 Voucher 1,02,166 0 01 02) District And Sub 0 0 0 01 02) District And Sub 0 0 01 02) District And Sub 0 0 01 02) District And Sub 0 0 01 02) District And Sub 0 0 01 02) District And Sub 0 0 01 02) District And Sub 0 0 01 02) District And Sub 0 0 02) 02) Water Kalations 0 0 02) 02) Water Kalations 0 0 02) 02) 02) 02) 02) 02) 02) 02) 02) 02	Shilling         to Accounting Month September of Financial Year 2024-2025         temand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         epartment : Information and Public Relations Department         reasury Nongoh Treasury         D.O. : 2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh         Administration of Account: MAY/2024         Sub Minor Sub May Zoud       Sub Minor Sub May Zoud       Categorised Plan/Non-Plan T.V. No. Type Amount by Deduction May Zoud         Optimized And District Nongpoh         Total Minor Head 101 : 83,187 0         Voted Situb- Sub May Zoud       Optimized Relation Officer Ri-Bhoi District Nongpoh         May Zoud       Sub Minor Sub May Zoud       Sub Minor Head 101 : 100       Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Sub Voted Situb- Schediuk Rhai       Sub Minor Sub Sub Major Head 60 : 9,58,071 3,000         Voted Situb- Sub Major Head 60 : 9,58,071 3,000         Voted Situb- Sub Major Head 60 : 9,58,071 3,000         Voted Situb- Sub Major Head 60 : 9,58,071 3,000         Voted Situb- Sub Major Head 60 : 9,58,071 3,000 <t< td=""><td>Shilling     Page No. Run Date       Colspan="2"&gt;Physical Month September of Financial Year 2024-2025     Run Date       tenand ::     30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS       epartment ::     Information and Public Relation Officer Ri-Bhoi District Nongpoh       mith of Account:     Margooh Treasury     D.O. :     210001 District Public Relation Officer Ri-Bhoi District Nongpoh       Margooh Treasury     D.D. :     210001 District Public Relation Officer Ri-Bhoi District Nongpoh       Margooh Treasury     D.D. :     210001 District Public Relation Officer Ri-Bhoi District Nongpoh       Margooh Treasury     Sub Minor Sub Mayor Head     70 Agroom Sub Pediation (is per AC Subme Sub Major Head 101 :       Sub Minor Sub Major Head 101 :     Sub Minor Sub Major Head 101 :     120,001 10,000       Total Officer Head- 11 :     120,001 10,000       Total Sub Major Head 60 :     9,58,071 3,000 79,000       Total Major Head 2220 :     9,58,071 3,000 79,000       Total Major Head 2220 :     9,58,071 3,000 79,000       Sub Minor Sub Major Head 60 :     9,58,071 3,000 79,000       Su</td><td>Shilling     Fage No. Rm Date :       to Accounting Month September of Financial Year 2024-2025     Fage No. Rm Date :       separation of Financial Year 2024-2025     Fage No. Rm Date :       separation of Financial Year 2024-2025       participation of Financial Year 2024-2025       Sub Minos and Public Relations Department       Terasury       Nongpoh Treasury       D.O. : 2100001 District Public Relation Offficer Rie Biol District Nongpoh       MAY2024       Total Minor Head 101 : Sub Minos Pian T.V. No. Type     Gross Department (as per A.G. A&amp;FE)       Sub Minos Colspan="2"&gt;Sub Object Head Sub Object Head 101 : Stread Such Schwie Schw</td><td>Shilling         Fage No.         for Accounting Month September of Financial Var 2024-2025         Fage No.         Fage No.         for Accounting Month September of Financial Var 2024-2025         Fage No.         Fage No.         for Mun Date :         10/10/2022           Fage No.         &lt;</td></t<>	Shilling     Page No. Run Date       Colspan="2">Physical Month September of Financial Year 2024-2025     Run Date       tenand ::     30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS       epartment ::     Information and Public Relation Officer Ri-Bhoi District Nongpoh       mith of Account:     Margooh Treasury     D.O. :     210001 District Public Relation Officer Ri-Bhoi District Nongpoh       Margooh Treasury     D.D. :     210001 District Public Relation Officer Ri-Bhoi District Nongpoh       Margooh Treasury     D.D. :     210001 District Public Relation Officer Ri-Bhoi District Nongpoh       Margooh Treasury     Sub Minor Sub Mayor Head     70 Agroom Sub Pediation (is per AC Subme Sub Major Head 101 :       Sub Minor Sub Major Head 101 :     Sub Minor Sub Major Head 101 :     120,001 10,000       Total Officer Head- 11 :     120,001 10,000       Total Sub Major Head 60 :     9,58,071 3,000 79,000       Total Major Head 2220 :     9,58,071 3,000 79,000       Total Major Head 2220 :     9,58,071 3,000 79,000       Sub Minor Sub Major Head 60 :     9,58,071 3,000 79,000       Su	Shilling     Fage No. Rm Date :       to Accounting Month September of Financial Year 2024-2025     Fage No. Rm Date :       separation of Financial Year 2024-2025     Fage No. Rm Date :       separation of Financial Year 2024-2025       participation of Financial Year 2024-2025       Sub Minos and Public Relations Department       Terasury       Nongpoh Treasury       D.O. : 2100001 District Public Relation Offficer Rie Biol District Nongpoh       MAY2024       Total Minor Head 101 : Sub Minos Pian T.V. No. Type     Gross Department (as per A.G. A&FE)       Sub Minos Colspan="2">Sub Object Head Sub Object Head 101 : Stread Such Schwie Schw	Shilling         Fage No.         for Accounting Month September of Financial Var 2024-2025         Fage No.         Fage No.         for Accounting Month September of Financial Var 2024-2025         Fage No.         Fage No.         for Mun Date :         10/10/2022           Fage No.         <

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

						The office	s of the Account	Shillong		regnunayu		Page No.		68	
U	p to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
	Demai	nd :	30 ADMIN	IISTR A	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						]
	-	tment :			ic Relations Departm	lent									
	reasu	•	Nongpoh Treas												
	).D.O.			rict Put	blic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Majoi	· Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	001	(02) District And Sub-	0	02. Wages	Total Object H	Iead 2 :			1,14,150	0	0	0	1,14,150	1,14,150
			Divisional Information & Public Relations Offices			Total Sub Hea				5,12,059	2,000	39,000	8,800	4,62,259	5,10,059
						Total Minor H	lead 1 :			5,12,059	2,000	39,000	8,800	4,62,259	5,10,059
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	95,057	0	15,000	2,200	77,857	95,057
			Exhibitions			Total Object H	Iead 1 :			95,057	0	15,000	2,200	77,857	95,057
						Total Sub Hea	d :			95,057	0	15,000	2,200	77,857	95,057
						Total Minor H	lead 101 :			95,057	0	15,000	2,200	77,857	95,057
			(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
			Liciatures			Total Object H	Iead 1 :			1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
						Total Sub Hea	d :			1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
						Total Minor H	lead 110 :			1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
						Total Sub Maj	or Head 60 :			7,28,030	3,000	64,000	15,400	6,45,630	7,25,030
						Total Major H	lead 2220 :			7,28,030	3,000	64,000	15,400	6,45,630	7,25,030
1.4	onth -	of A cost	unt. III /2024			Total of Mont	h :			7,28,030	3,000	64,000	15,400	6,45,630	7,25,030
Majoi	· Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong				Page No.		69	÷
<u>Up</u>	to A	ccounti	ng Month Septembe	er of Financial Year 202	4-2025						Run Date	:	18/10/2024	1
E	Demar	nd :	30 ADMIN	IISTRATION OF DIREC	TORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Public Relations Depar	tment									
Т	reasu	ry	Nongpoh Treas	sury										
Ď	.D.O.	:	2100001 Distr	rict Public Relation Offfice	er Ri-Bhoi Distric	ct Nongpoh								
Mo	onth o	of Acco	unt: JUL/2024											
Major Head I			Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0 (01) Salaries, Sumtua Allowance	ury	Voted-Sixth- Schedule-Khasi	140	Voucher	2,95,743	2,000	24,000	8,800	2,60,943	2,93,743
		]	Public Relations Offices			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	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	1,83,632
					Total Sub Hea	ad :			6,95,691	2,000	39,000	8,800	6,45,891	6,93,691
					Total Minor H	Head 1:			6,95,691	2,000	39,000	8,800	6,45,891	6,93,691
			(01) Publicity Through ( Cinematography And	0 (01) Salaries, Sumtua Allowance	ury	Voted-Sixth- Schedule-Khasi	135	Voucher	95,057	0	5,000	2,200	87,857	95,057
			Exhibitions		Total Object	Head 1 :			95,057	0	5,000	2,200	87,857	95,057

### Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						2	Shillong				Page No.		70	)
Up to Ac	count	ing Month Septembo	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Deman	d :	30 ADMIN	JISTRA	TION OF DIRECTO	DRATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Departn	nent :	Information an	d Publi	c Relations Departm	ient									
Treasur	<b>·y</b>	Nongpoh Trea	sury											
<b>D.D.O.</b> :	:	2100001 Dist	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	et Nongpoh								
Month of	f Acco	unt: JUL/2024												
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60		(01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	ıd :			95,057	0	5,000	2,200	87,857	95,057
					Total Minor H	lead 101 :			95,057	0	5,000	2,200	87,857	95,057
		(01) Printing And Distribution Of Publicity	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
		Literatures			Total Object H	Head 1 :			1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
					Total Sub Hea	nd :			1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
					Total Minor H	Iead 110 :			1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
					Total Sub Maj	jor Head 60 :			9,11,662	3,000	54,000	15,400	8,39,262	9,08,662
					Total Major H	lead 2220 :			9,11,662	3,000	54,000	15,400	8,39,262	9,08,662
					Total of Mont	h :			9,11,662	3,000	54,000	15,400	8,39,262	9,08,662
Month of	f Acco	unt: AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	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
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	71	Voucher	1,05,026	0	15,000	0	90,026	1,05,026
					Total Object H	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

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

		The Office of the Accountant General (A&E) M Shillong						8 2	Page No.			71		
<u>Up to</u>	Up to Accounting Month September of Financial Year 2024-2025										Run Date :		18/10/2024	
Dem	nand :	30 ADMIN	VISTRATION (	OF DIRECTO	ORATE OF INFO	DRMATION AND	PUBLIC R	ELATIONS						
Depa	artment :	Information an	nd Public Relati	ions Departm	ent									
Trea	sury	Nongpoh Trea	sury											
: D.D.	0.:	2100001 Dist	rict Public Rela	ation Offficer	Ri-Bhoi District	Nongpoh								
Mont	h of Acco	ount: AUG/2024												
Major Sub Mino Head Major Head			Sub Object Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	•	11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2220 60	001	Divisional Information &	0 02. Waş	02. Wages		Voted-Sixth- Schedule-Khasi	315	Voucher	12,420	0	0	0	12,420	12,420
		Public Relations Offices			Total Object H	lead 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 H	ead 1 :			5,52,464	2,000	39,000	8,800	5,02,664	5,50,464
	101	(01) Publicity Through 0 Cinematography And Exhibitions		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	261	Voucher	97,856	0	5,000	2,200	90,656	97,856
		Exhibitions			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 H	ead 101 :			97,856	0	5,000	2,200	90,656	97,856
	110	Distribution Of Publicity	0 (01) Salaries, Sun Allowance			Voted-Sixth- Schedule-Khasi	262	Voucher	1,24,491	1,000	10,000	4,400	1,09,091	1,23,491
		Literatures			Total Object H	lead 1 :			1,24,491	1,000	10,000	4,400	1,09,091	1,23,491
			Convey			Voted-Sixth- Schedule-Khasi	467	Voucher	5,355	0	0	0	5,355	5,355
			Allowances	nces		Voted-Sixth- Schedule-Khasi	491	Voucher	4,905	0	0	0	4,905	4,905
					Total Object H	lead 11 :			10,260	0	0	0	10,260	10,260
					Total Sub Head	d :			1,34,751	1,000	10,000	4,400	1,19,351	1,33,751
					Total Minor H	ead 110 :			1,34,751	1,000	10,000	4,400	1,19,351	1,33,751
					Total Sub Maj	or Head 60 :			7,85,071	3,000	54,000	15,400	7,12,671	7,82,071

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

Up to Accounting Month September of Financial Year 2024-2025									Page No. Run Date :			72 18/10/2024		
				TION OF DIRECTO							Kun Datt	•	10/10/2024	
Demar	10 :	30 ADMIN	ISIKA	TION OF DIRECTC	JKATE OF INF	ORMATION AND	PUBLIC K	ELATIONS						
Depart	ment :	Information and	d Public	c Relations Departm	ient									
Treasu	ry	Nongpoh Treas	sury											
D.D.O.	:	2100001 Distr	ict Publ	lic Relation Offficer	Ri-Bhoi Distric	et Nongpoh								
Month c	of Acco	unt: AUG/2024												
Aajor Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	n T.V. No.	. Туре		Deduction	Deduction Amount		Net Amount	Gross
Head Major Head H Head			Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
neau			пеац								8007	- 7010		
2220					Total Major H	lead 2220 :			7,85,071	3,000	54,000	15,400	7,12,671	7,82,071
					Total of Mont	h :			7,85,071	3,000	54,000	15,400	7,12,671	7,82,071
Month c	of Acco	unt: SEP/2024												
Aajor Sub			Sub Object Hea		Categorised	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount	Gross
Head Major Head Head			Sub Head		Schme						(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2220 60		Divisional Information &	& Allowance	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	3,04,607	0	24,000	8,800	2,71,807	3,04,607
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	174	Voucher	1,05,026	0	15,000	0	90,026	1,05,026
					Total Object H	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 H	Head 2 :			1,34,100	0	0	0	1,34,100	1,34,100
					Total Sub Hea	nd :			5,43,733	0	39,000	8,800	4,95,933	5,43,733
					Total Minor H	Iead 1 :			5,43,733	0	39,000	8,800	4,95,933	5,43,733
		(01) Publicity Through ( Cinematography And Exhibitions	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	97,856	0	15,000	2,200	80,656	97,856
		Lamonons			Total Object H	Head 1 :			97,856	0	15,000	2,200	80,656	97,856
					Total Sub Hea	nd :			97,856	0	15,000	2,200	80,656	97,856
									. ,		,	,	,	· · · · · ·

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Off	ice of the Account	tant Gen	eral (A&E	a) Meghalaya					
							S	Shillong				Page No.		73	3
Up	to Ac	count	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	4
															]
D	eman	nd :	30 ADMI	NISTRA	TION OF DIRECTO	ORATE OF II	NFORMATION AND	PUBLIC F	RELATIONS						
D	eparti	ment :	Information a	nd Publi	c Relations Departm	nent									
Tı	easu	ry	Nongpoh Trea	asury											
D.	D.O.	:	2100001 Dis	trict Pub	lic Relation Offficer	Ri-Bhoi Dis	trict Nongpoh								
Mo	nth o	f Acco	unt: SEP/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	110	(01) Printing And Distribution Of Publicity	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
			Literatures			Total Object	et Head 1 :			1,24,491	0	10,000	4,400	1,10,091	1,24,491
						Total Sub H	Iead :			1,24,491	0	10,000	4,400	1,10,091	1,24,491
						Total Mino	r Head 110 :			1,24,491	0	10,000	4,400	1,10,091	1,24,491
						Total Sub N	Major Head 60 :			7,66,080	0	64,000	15,400	6,86,680	7,66,080
						Total Majo	r Head 2220 :			7,66,080	0	64,000	15,400	6,86,680	7,66,080
						Total of Mo	onth :			7,66,080	0	64,000	15,400	6,86,680	7,66,080
						Total of DD	<b>O</b> 2100001 :			47,65,280	15,000	3,60,000	92,400	42,97,880	47,50,280
Rec	onci	liation	n Portion												
Int	ernal	Adjust	ment of A.G. Office:	•											
						DDO	wise Total ( Original	+Reconcila	ation+IA) :						47,50,280
Sum	nary	of DL	OO wise expenditur	re											
2220	60	1	(02) District And Public Relations		visional Informatior		(01) Salaries, Sumtua Allowance	ary Voted	-Sixth-Sche	dule-Khasi					24,20,950
2220	60	1	(02) District And Public Relations		visional Informatior	n & 0	02. Wages	Voted	-Sixth-Sche	dule-Khasi					7,33,022
2220	60	1	(02) District And Public Relations		visional Informatior	n & 0	(13) Office Expenses	Voted	-Sixth-Sche	dule-Khasi					1,83,632

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

		Shil	long	Page No.	74
Up to Accounting M	Aonth September of Financial Year 2024-2025	<u>-</u>		Run Date :	18/10/2024
Demand :	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND PU	BLIC RELATIONS		
Department :	Information and Public Relations Department				
Treasury	Nongpoh Treasury				
	2100001 District Public Relation Offficer Ri-	Bhoi District Nongpoh			
Summary of DDO w	ise expenditure				
	l) Publicity Through Cinematography And hibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		6,85,328
	l) Publicity Through Cinematography And hibitions	0 06.Medical Treatment	Voted-Sixth-Schedule-Khasi		-16,606
	<ol> <li>Printing And Distribution Of Publicity teratures</li> </ol>	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7,33,694
	<ol> <li>Printing And Distribution Of Publicity teratures</li> </ol>	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		10,260
					47,50,280

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

						S	Shillong	```	0 1		Page No.		75	5
Up to Acc	countir	ng Month Septembe	r of F	inancial Year 2024-2	2025						Run Date :	:	18/10/2024	ł
Demano	d :	30 ADMIN	ISTRA	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Departn	nent :	Information an	d Publ	ic Relations Departm	ent									
Treasur	y	Tura Treasury												
: D.D.O. :	:	2100001 Assis	stant D	Director Of Information	n & Public Rela	tion Tura								
Month of	Accou	<b>nt:</b> APR/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60 0		02) District And Sub- vivisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1189	Voucher	7,336	0	0	0	7,336	7,336
	Р	ublic Relations Offices				Voted-Sixth- Schedule-Garo	1193	Voucher	1,472	0	0	0	1,472	1,472
						Voted-Sixth- Schedule-Garo	1195	Voucher	4,384	0	0	0	4,384	4,384
						Voted-Sixth- Schedule-Garo	1197	Voucher	10,872	0	0	0	10,872	10,872
						Voted-Sixth- Schedule-Garo	185	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631
						Voted-Sixth- Schedule-Garo	186	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725
						Voted-Sixth- Schedule-Garo	187	Voucher	30,112	0	0	0	30,112	30,112
						Voted-Sixth- Schedule-Garo	191	Voucher	88,215	0	0	2,200	86,015	88,215
					Total Object H	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
						Voted-Sixth- Schedule-Garo	424	Voucher	6,150	0	0	0	6,150	6,150
					Total Object H	Head 2 :			75,306	0	0	0	75,306	75,306
					Total Sub Hea	d:			5,64,053	0	52,000	8,800	5,03,253	5,64,053
					Total Minor H				5,64,053		52,000	8,800	5,03,253	5,64,053
	Ċ	1) Publicity Through (inematography And	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1199	Voucher	2,104	0	0	0	2,104	2,104
	E	xhibitions				Voted-Sixth-	189	Voucher	42,397	0	5,000	2,200	35,197	42,397

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun	Shillong	eral (A&E)	wiegnalaya				76	Ś
Un to 4	Accounti	ing Month Septembe	er of Fi	nancial Vear 2024.7	2025		8				Page No. Run Date	•	18/10/2024	
<u>ep to 1</u>	iccount	ing ittoiten September									Kun Date	•	10/10/2024	
Dema	and :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Depar	rtment :	Information an	d Publi	c Relations Departm	ent									
Treas	ury	Tura Treasury												
	).:	2100001 Assi	stant D	irector Of Information	n & Public Rela	tion Tura								
Month	of Acco	unt: APR/2024												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			44,501	0	5,000	2,200	37,301	44,501
		Exhibitions			Total Sub Hea	nd :			44,501	0	5,000	2,200	37,301	44,501
					Total Minor H	Iead 101 :			44,501	0	5,000	2,200	37,301	44,501
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1191	Voucher	3,464	0	0	0	3,464	3,464
		Literatures				Voted-Sixth- Schedule-Garo	190	Voucher	68,832	0	0	2,200	66,632	68,832
					Total Object I	Head 1 :			72,296	0	0	2,200	70,096	72,296
					Total Sub Hea	nd :			72,296	0	0	2,200	70,096	72,296
					Total Minor H	lead 110 :			72,296	0	0	2,200	70,096	72,296
					Total Sub Ma	jor Head 60 :			6,80,850	0	57,000	13,200	6,10,650	6,80,850
					Total Major H	lead 2220 :			6,80,850	0	57,000	13,200	6,10,650	6,80,850
					Total of Mont	h :			6,80,850	0	57,000	13,200	6,10,650	6,80,850
Month	of Acco	unt: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	216	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631
		Public Relations Offices				Voted-Sixth- Schedule-Garo	218	Voucher	30,112	0	0	0	30,112	30,112

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

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Megnalaya					
•••				6 F.		2025	L.	mining				Page No.		77	
<u>Up</u>	to Ac	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Ι	eman	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2100001 Assis	stant D	irector Of Informatio	n & Public Rela	tion Tura								
Mo	onth o	of Accou	int: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	222	Voucher	40,842	0	0	2,200	38,642	40,842
						Total Object H	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 H	<b>Iead</b> 2 :			69,960	0	0	0	69,960	69,960
						Total Sub Hea	d :			4,87,270	0	52,000	8,800	4,26,470	4,87,270
						Total Minor H	lead 1 :			4,87,270	0	52,000	8,800	4,26,470	4,87,270
			01) Publicity Through ( Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	227	Voucher	42,397	0	5,000	2,200	35,197	42,397
		Ľ	Exhibitions			Total Object H	Iead 1 :			42,397	0	5,000	2,200	35,197	42,397
						Total Sub Hea	d :			42,397	0	5,000	2,200	35,197	42,397
						Total Minor H	lead 101 :			42,397	0	5,000	2,200	35,197	42,397
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	68,832	0	0	2,200	66,632	68,832
			Literatures			Total Object H	Iead 1 :			68,832	0	0	2,200	66,632	68,832
						Total Sub Hea	d:			68,832	0	0	2,200	66,632	68,832
						Total Minor H	lead 110 :			68,832	0	0	2,200	66,632	68,832
						Total Sub Maj	or Head 60 :			5,98,499	0	57,000	13,200	5,28,299	5,98,499

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

				e of the Account	Shillong				Page No.		78	3
<u>Up to Accoun</u>	ting Month Septemb	er of Financial Yea	r 2024-2025						Run Date	:	18/10/2024	Ļ
Demand :	30 ADMIN	NISTRATION OF D	DIRECTORATE OF INF	FORMATION AND	PUBLIC R	ELATIONS						
Department	: Information a	nd Public Relations	Department									
Treasury	Tura Treasury											
: D.D.O. :	2100001 Ass	istant Director Of In	formation & Public Rela	ation Tura								
Month of Acc	ount: MAY/2024											
Major Sub Mino Head Major Head Head		Sub Object He Sub Head	ad Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220			Total Major I	Head 2220:			5,98,499	0	57,000	13,200	5,28,299	5,98,499
			Total of Mont	th :			5,98,499	0	57,000	13,200	5,28,299	5,98,499
Month of Acc	ount: JUN/2024											
Major Sub Mind Head Major Head Head		Sub Object He Sub Head	ad Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60 001	Divisional Information &	0 (01) Salaries, Allowance	Sumtuary	Voted-Sixth- Schedule-Garo	1277	Voucher	1,46,499	0	0	0	1,46,499	1,46,499
	Public Relations Offices			Voted-Sixth- Schedule-Garo	1278	Voucher	94,746	0	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
			<b>Total Object</b>	Head 1 :			6,58,555	0	52,000	8,800	5,97,755	6,58,555
		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 He	ad :			7,28,515	0	52,000	8,800	6,67,715	7,28,515
			Total Minor I	Head 1:			7,28,515	0	52,000	8,800	6,67,715	7,28,515

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Accoun		erai (AXL)	wiegnalaya					
							3	Shillong				Page No.		79	)
Ur	o to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Ι	Demar	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	PRATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Tura Treasury												
D	.D.O.	:	2100001 Assi	stant Di	irector Of Information	n & Public Relat	tion Tura								
M	onth o	of Acco	unt: JUN/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	288	Voucher	42,397	0	5,000	2,200	35,197	42,397
			Exhibitions			Total Object H	Head 1 :			42,397	0	5,000	2,200	35,197	42,397
						Total Sub Hea	d:			42,397	0	5,000	2,200	35,197	42,397
						Total Minor H	lead 101 :			42,397	0	5,000	2,200	35,197	42,397
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	290	Voucher	68,832	0	0	2,200	66,632	68,832
			Literatures			Total Object H	Head 1 :			68,832	0	0	2,200	66,632	68,832
						Total Sub Hea	d :			68,832	0	0	2,200	66,632	68,832
						Total Minor H	lead 110 :			68,832	0	0	2,200	66,632	68,832
						Total Sub Maj	or Head 60 :			8,39,744	0	57,000	13,200	7,69,544	8,39,744
						Total Major H	lead 2220 :			8,39,744	0	57,000	13,200	7,69,544	8,39,744
						Total of Montl	h :			8,39,744	0	57,000	13,200	7,69,544	8,39,744
M	onth o	of Acco	unt: JUL/2024												
· ·		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631
			Public Relations Offices				Voted-Sixth- Schedule-Garo	120	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725

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

						The Office	of the Account	Shillong	ti di (A&E)	wicgilalaya		Page No.		80	)
Up	o to A	ccounti	ing Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	1
Г	Demai	nd :	30 ADMIN	JISTRA	ATION OF DIRECTC	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
								1022101							
	-	ment :			ic Relations Departm	ent									
	reasu	•	Tura Treasury												
D	.D.O.	:	2100001 Assi	stant D	irector Of Information	n & Public Relat	tion Tura								
Mo	onth o	of Acco	unt: JUL/2024							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	· - · ·	(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	30,112	0	0	0	30,112	30,112
			Public Relations Offices				Voted-Sixth- Schedule-Garo	122	Voucher	88,215	0	0	2,200	86,015	88,215
						Total Object H	lead 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 H	lead 2 :			69,960	0	0	0	69,960	69,960
						Total Sub Hea	d :			5,34,643	0	52,000	8,800	4,73,843	5,34,643
						Total Minor H	lead 1 :			5,34,643	0	52,000	8,800	4,73,843	5,34,643
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	42,397	0	5,000	2,200	35,197	42,397
			Exhibitions			Total Object H	lead 1 :			42,397	0	5,000	2,200	35,197	42,397
						Total Sub Hea	d :			42,397	0	5,000	2,200	35,197	42,397
						Total Minor H	lead 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
			Enteratures			Total Object H	lead 1 :			68,832	0	0	2,200	66,632	68,832
						Total Sub Hea	d :			68,832	0	0	2,200	66,632	68,832
						Total Minor H	lead 110 :			68,832	0	0	2,200	66,632	68,832
						Total Sub Maj	or Head 60 :			6,45,872	0	57,000	13,200	5,75,672	6,45,872

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

				e of the Accoun	Shillong	× ,	0		Page No.		81	
<u>Up to Accounti</u>	ing Month Septemb	er of Financial Year 202	4-2025						Run Date	:	18/10/2024	
Demand :	30 ADMIN	VISTRATION OF DIREC	TORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Department :	Information ar	d Public Relations Depart	rtment									
Treasury	Tura Treasury											
; D.D.O. :	2100001 Assi	stant Director Of Informa	tion & Public Rela	tion Tura								
Month of Acco	unt: JUL/2024											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220			Total Major H	Head 2220:			6,45,872	0	57,000	13,200	5,75,672	6,45,872
			Total of Mont	h :			6,45,872	0	57,000	13,200	5,75,672	6,45,872
Month of Acco	unt: AUG/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile				(State)		8009	- 7610		(A.G.))
	(02) District And Sub- Divisional Information &	0 (01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Garo	793	Voucher	90,858	0	0	2,200	88,658	90,858
	Public Relations Offices			Voted-Sixth- Schedule-Garo	794	Voucher	31,045	0	0	0	31,045	31,045
				Voted-Sixth- Schedule-Garo	795	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631
				Voted-Sixth- Schedule-Garo	796	Voucher	2,13,658	0	27,000	6,600	1,80,058	2,13,658
			Total Object 1	Head 1 :			4,74,192	0	52,000	8,800	4,13,392	4,74,192
					719	Voucher	83,610	0	0	0	83,610	83,610
		02. Wages		Voted-Sixth- Schedule-Garo	/19		05,010					
		02. Wages	Total Object I	Schedule-Garo	/19		83,610	0	0	0	83,610	83,610
		02. Wages (11) Travel Expense	•	Schedule-Garo	1456	Voucher		<b>0</b> 0	<b>0</b> 0	<b>0</b> 0	<b>83,610</b> 54,570	<b>83,610</b> 54,570
			•	Schedule-Garo Head 2 : Voted-Sixth- Schedule-Garo			83,610	0				
			S	Schedule-Garo Head 2 : Voted-Sixth- Schedule-Garo Head 11 :			<b>83,610</b> 54,570	0 0	0	0	54,570	54,570

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		82	
Up to	o Ac	counti	ng Month Septemb	er of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	
Der	man	d :	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Dep	partr	nent :	Information a	nd Publ	ic Relations Departm	ient									
Tre	easur	y	Tura Treasury	1											
D.D	).0.	:	2100001 Ass	istant D	Director Of Information	n & Public Rela	tion Tura								
Mon	th of	f Accou	<b>Int:</b> AUG/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		50000				(State)		8009	- 7610		(A.G.))
2220 60	50	Ċ	inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	797	Voucher	43,641	0	5,000	2,200	36,441	43,641
		E	xhibitions			Total Object I	Head 1 :			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 I	Head 11 :			11,760	0	0	0	11,760	11,760
						Total Sub Hea	ad :			55,401	0	5,000	2,200	48,201	55,401
						Total Minor H	Head 101 :			55,401	0	5,000	2,200	48,201	55,401
		Ľ	01) Printing And Distribution Of Publicity iteratures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	798	Voucher	70,853	0	0	2,200	68,653	70,853
		ľ	neratures			Total Object I	Head 1 :			70,853	0	0	2,200	68,653	70,853
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1454	Voucher	11,760	0	0	0	11,760	11,760
					Allowances	Total Object I	Head 11 :			11,760	0	0	0	11,760	11,760
						Total Sub Hea	ad :			82,613	0	0	2,200	80,413	82,613
						Total Minor H	Head 110 :			82,613	0	0	2,200	80,413	82,613
						Total Sub Ma	jor Head 60 :			7,50,386	0	57,000	13,200	6,80,186	7,50,386
						Total Major H	Head 2220 :			7,50,386	0	57,000	13,200	6,80,186	7,50,386
						Total of Mont	h :			7,50,386	0	57,000	13,200	6,80,186	7,50,386
Mon	th of	f Accou	<b>nt:</b> SEP/2024												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised									
Vicit ne o	ot htt	tn//oog	gov.in/ae/meghala	vo											

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

					The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya					
<b>T</b> T / A						L.	Jinnong				Page No.		83	
<u>Up to A</u>	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
Dema	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Depar	ment :	Information an	d Publi	c Relations Departm	ent									
Treasu	ıry	Tura Treasury												
D.D.O	.:	2100001 Assi	stant Di	irector Of Information	n & Public Rela	tion Tura								
Month	of Acco	unt: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220 60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	286	Voucher	31,045	0	0	0	31,045	31,045
		Public Relations Offices				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 H	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 H	Head 2 :			1,09,380	0	0	0	1,09,380	1,09,380
					Total Sub Hea	d :			7,88,628	0	52,000	8,800	7,27,828	7,88,628
					Total Minor H	lead 1 :			7,88,628	0	52,000	8,800	7,27,828	7,88,628
		01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	288	Voucher	43,641	0	5,000	2,200	36,441	43,641
		Exhibitions			Total Object H	Iead 1 :			43,641	0	5,000	2,200	36,441	43,641
					Total Sub Hea	d :			43,641	0	5,000	2,200	36,441	43,641
					Total Minor H	lead 101 :			43,641	0	5,000	2,200	36,441	43,641

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Offi	ce of the Account		eral (A&F	E) Meghalaya					
							S	hillong				Page No.		84	4
<u>Up</u>	to Ac	count	ing Month Septemb	er of Fi	<u>nancial Year</u> 2024-2	2025						Run Date :		18/10/2024	4
Г	eman	nd :	30 ADMII	NISTRA	TION OF DIRECTO	RATE OF IN	FORMATION AND	PUBLIC R	RELATIONS	1					
D	eparti	ment :	Information a	nd Publi	c Relations Departm	ent									
Ti	reasu	ry	Tura Treasury	,											
Ď	.D.O.	:	2100001 Ass	istant D	irector Of Information	n & Public Re	elation Tura								
Mo	onth o	f Acco	unt: SEP/2024												
Major Hood I			Sub Head	Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2220	60			0	(01) Salaries, Sumtuary		Voted-Sixth-	289	Voucher	70,853	0	0	2,200	68,653	70,853
			Distribution Of Publicity Literatures		Allowance	T-4-1 Oh !	Schedule-Garo			70,853	0	0	2,200	68,653	70.853
						Total Objec				,			,	,	70,853
						Total Sub H				70,853	0	0	2,200	68,653	70,853
						Total Minor	<b>Head</b> 110 :			70,853	0	0	2,200	68,653	70,853
						Total Sub M	Iajor 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 Mo	nth :			9,03,122	0	57,000	13,200	8,32,922	9,03,122
						Total of DD	o 2100001 :			44,18,473	0	3,42,000	79,200	39,97,273	44,18,473
Rec	onci	liation	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
						DDO v	vise Total ( Original -	+Reconcil:	ation+IA) :						44,18,473
Sum	mary	of DL	00 wise expenditur	<u>·e</u>											
2220	0 60	1	(02) District And Public Relations		visional Information	,	01) Salaries, Sumtua Allowance	ry Voted	-Sixth-Sche	dule-Garo					31,82,735
2220	0 60	1	(02) District And Public Relations		visional Information	n& 0 0	02. Wages	Voted	-Sixth-Sche	dule-Garo					4,78,176
2220	0 60	1	(02) District And Public Relations		visional Information	n& 0 (	11) Travel Expenses	Voted	-Sixth-Sche	dule-Garo					54,570

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

Up to Accounting M	Ionth September of Financial Year 2024-2025	Shil	long	Page No. Run Date :	85 18/10/2024
Demand :	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND PU	BLIC RELATIONS		
Department :	Information and Public Relations Department				
Treasury	Tura Treasury				
D.D.O. :	2100001 Assistant Director Of Information &	Public Relation Tura			
Summary of DDO w	ise expenditure				
	l) Publicity Through Cinematography And hibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,58,974
	l) Publicity Through Cinematography And hibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo		11,760
	1) Printing And Distribution Of Publicity teratures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4,20,498
	l) Printing And Distribution Of Publicity teratures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		11,760
					44,18,473

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

						The Office	of the Accoun	Shillong	erai (A&E)	wiegnalaya		Page No.		86	)
<u>Up t</u>	to Ac	countin	ng Month Septembo	er of Fi	nancial Year <u>2024-2</u>	2025						Run Date :		18/10/2024	
De	eman	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	part	ment :	Information an	d Publi	c Relations Departm	ent									
Tre	easu	ry	Baghmara Tre	asury											
D.I	D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
Mor	nth o	f Accou	<b>int:</b> APR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIIuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	2,31,366	5 2,000	9,980	0	2,19,386	2,29,366
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	70	Voucher	77,856	5 0	0	0	77,856	77,856
						Total Object H	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	2 0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	124	Voucher	62,310	) 0	0	0	62,310	62,310
						Total Object H	Iead 2 :			74,772	2 0	0	0	74,772	74,772
						Total Sub Hea	d :			3,83,994	2,000	9,980	0	3,72,014	3,81,994
						Total Minor H	lead 1 :			3,83,994	2,000	9,980	0	3,72,014	3,81,994
		C	01) Publicity Through Sinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	41,619	9 1,000	0	0	40,619	40,619
		E	xhibitions			Total Object H	Iead 1 :			41,619	1,000	0	0	40,619	40,619
						Total Sub Hea	d:			41,619	1,000	0	0	40,619	40,619
						Total Minor H	lead 101 :			41,619	1,000	0	0	40,619	40,619
		E	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	68,832	2 1,000	0	0	67,832	67,832
			iteratures			Total Object H	Head 1 :			68,832	2 1,000	0	0	67,832	67,832
						Total Sub Hea	d :			68,832	2 1,000	0	0	67,832	67,832
						Total Minor H	lead 110 :			68,832	2 1,000	0	0	67,832	67,832

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

						s of the Account	Shillong				Page No.		87	
Up	to Accounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	emand :	30 ADMIN	IISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
De	epartment :	Information ar	d Publi	ic Relations Departm	nent									
Тı	reasury	Baghmara Tre	asury											
D.	D.O. :	2100001 Dist	rict Pub	olic Relations Officer	South Garo Hill	s Baghmara								
Мо	nth of Accou	unt: APR/2024												
Head N	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60				Total Sub Maj	jor Head 60 :			4,94,445	4,000	9,980	0	4,80,465	4,90,445
					Total Major H	lead 2220 :			4,94,445	4,000	9,980	0	4,80,465	4,90,445
					Total of Mont	h :			4,94,445	4,000	9,980	0	4,80,465	4,90,445
Мо	onth of Accou	unt: MAY/2024												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head		Head						(State)		8009	- 7610		(A.G.))
2220		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	208	Voucher	80,001	0	0	0	80,001	80,001
	I	Public Relations Offices				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 H	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 H	Head 2 :			72,360	0	0	0	72,360	72,360
					Total Sub Hea	nd :			4,03,393	2,000	9,980	4,400	3,87,013	4,01,393

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						I ne Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya		D., N		88	2
Ur	o to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Page No. Run Date :		18/10/2024	
														10,10,2021	
I	Demai	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	tment :	Information a	nd Publi	c Relations Departm	ent									
Т	reasu	ıry	Baghmara Tre	asury											
Ď	.D.O.	.:	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
M	onth o	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	41,619	1,000	0	2,200	38,419	40,619
			Exhibitions				Voted-Sixth- Schedule-Garo	353	Voucher	2,064	0	0	0	2,064	2,064
						Total Object H	Iead 1 :			43,683	1,000	0	2,200	40,483	42,683
						Total Sub Hea	ıd :			43,683	1,000	0	2,200	40,483	42,683
						Total Minor H	lead 101 :			43,683	1,000	0	2,200	40,483	42,683
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	68,832	1,000	0	2,200	65,632	67,832
			Literatures				Voted-Sixth- Schedule-Garo	351	Voucher	3,464	0	0	0	3,464	3,464
						Total Object H	Iead 1 :			72,296	1,000	0	2,200	69,096	71,296
						Total Sub Hea	d:			72,296	1,000	0	2,200	69,096	71,296
						Total Minor H	lead 110 :			72,296	1,000	0	2,200	69,096	71,296
						Total Sub Maj	jor Head 60 :			5,19,372	4,000	9,980	8,800	4,96,592	5,15,372
						Total Major H	lead 2220 :			5,19,372	4,000	9,980	8,800	4,96,592	5,15,372
						Total of Mont	h :			5,19,372	4,000	9,980	8,800	4,96,592	5,15,372
Major Head	Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

## Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	Shillong	erai (A&E)	Megnalaya		Dogo No		89	)
Up to 2	Accoun	ting Month Septemb	er of Fi	nancial Year 2024-2	2025_		U				Page No. Run Date :	:	18/10/2024	
Dama	d	20 4 DMI		ATION OF DIRECTO										]
Dema						UKWIATION ANL	PUBLIC R	ELATIONS						
Depa	rtment	: Information ar	nd Publi	c Relations Departm	ent									
Treas	ury	Baghmara Tre	asury											
D.D.C	).:	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
Month	of Acc	ount: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		i iicuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	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
		Public Relations Offices				Voted-Sixth- Schedule-Garo	98	Voucher	80,001	0	0	0	80,001	80,001
					Total Object H	Iead 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 H	Head 2 :			74,772	0	0	0	74,772	74,772
					Total Sub Hea	d :			3,86,139	2,000	9,980	4,400	3,69,759	3,84,139
					Total Minor H	lead 1 :			3,86,139	2,000	9,980	4,400	3,69,759	3,84,139
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	41,619	1,000	0	2,200	38,419	40,619
		Exhibitions			Total Object H	Iead 1 :			41,619	1,000	0	2,200	38,419	40,619
					Total Sub Hea	d :			41,619	1,000	0	2,200	38,419	40,619
					Total Minor H	lead 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
		Entratures			Total Object H	Iead 1 :			68,832	1,000	0	0	67,832	67,832
					Total Sub Hea	d :			68,832	1,000	0	0	67,832	67,832
					Total Minor H	lead 110 :			68,832	1,000	0	0	67,832	67,832
					Total Sub Maj	or Head 60 :			4,96,590	4,000	9,980	6,600	4,76,010	4,92,590

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

						S	Shillong				Page No.		90	1
<u>Up to Ac</u>	counti	ing Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Demano	d :	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Departn	nent :	Information an	d Publi	c Relations Departm	ent									
Treasur	·у	Baghmara Trea	asury											
D.D.O. :	:	2100001 Distr	rict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
Month of	f Acco	unt: JUN/2024												
Major Sub I Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head						(Blatt)		8009	- 7610		(1.0.)
2220					Total Major H	lead 2220:			4,96,590	4,000	9,980	6,600	4,76,010	4,92,590
					Total of Mont	h :			4,96,590	4,000	9,980	6,600	4,76,010	4,92,59
Month of	f Acco	unt: JUL/2024												
Major Sub 1				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head	Head	Head	Sub Head		Schme				(State)	<i>by DD</i> 0	8009	- 7610	(us per 501)	(A.G.)
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	237	Voucher	2,31,366	2,000	9,980	4,400	2,14,986	2,29,360
		Public Relations Offices				Voted-Sixth- Schedule-Garo	69	Voucher	80,001	0	0	0	80,001	80,00
					Total Object H	Iead 1 :			3,11,367	2,000	9,980	4,400	2,94,987	3,09,36
				02. Wages		Voted-Sixth- Schedule-Garo	68	Voucher	72,360	0	0	0	72,360	72,360
					Total Object H	Head 2 :			72,360	0	0	0	72,360	72,36
					Total Sub Hea	d:			3,83,727	2,000	9,980	4,400	3,67,347	3,81,727
					Total Minor H	lead 1 :			3,83,727	2,000	9,980	4,400	3,67,347	3,81,727
		(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	239	Voucher	41,619	1,000	0	2,200	38,419	40,619
		Lamonons			Total Object H	Iead 1 :			41,619	1,000	0	2,200	38,419	40,61
					Total Sub Hea	d:			41,619	1,000	0	2,200	38,419	40,619
					Total Minor H	lead 101 :			41,619	1,000	0	2,200	38,419	40,619

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		91	
Up	to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
E	Demar	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
Mo	onth o	of Accou	int: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	177	Voucher	2,200	0	0	0	2,200	2,200
		I	Literatures				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 E	lead 1 :			1,41,885	2,000	0	0	1,39,885	1,39,885
						Total Sub Hea	d :			1,41,885	2,000	0	0	1,39,885	1,39,885
						Total Minor H	lead 110 :			1,41,885	2,000	0	0	1,39,885	1,39,885
						Total Sub Maj	or Head 60 :			5,67,231	5,000	9,980	6,600	5,45,651	5,62,231
						Total Major H	lead 2220:			5,67,231	5,000	9,980	6,600	5,45,651	5,62,231
						Total of Montl	n :			5,67,231	5,000	9,980	6,600	5,45,651	5,62,231
Mo	onth o	of Accou	<b>int:</b> AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60	I	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	80,001	0	0	0	80,001	80,001
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	99	Voucher	2,36,653	2,000	10,050	6,600	2,18,003	2,34,653
						Total Object H	lead 1 :			3,16,654	2,000	10,050	6,600	2,98,004	3,14,654
					02. Wages		Voted-Sixth-	229	Voucher	79,267	0	0	0	79,267	79,267

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun	Shillong		ivicginana y a		Page No.		92	2
<u>Up t</u>	to Account	ing Month Septembo	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
De		20 ADMD												
De	emand :	30 ADMIN	NISTRA	ATION OF DIRECTO	JRATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Dej	partment :	Information an	d Publi	ic Relations Departm	nent									
Tre	easury	Baghmara Tre	asury											
D.I	D.O. :	2100001 Dist	rict Pub	olic Relations Officer	South Garo Hill	ls Baghmara								
Mon	nth of Acco	unt: AUG/2024												
Head M	Sub Minoi Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2220 6		(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
		i ublic Relations Offices			Total Object I	Head 2 :			87,457	0	0	0	87,457	87,45
					Total Sub Hea	nd :			4,04,111	2,000	10,050	6,600	3,85,461	4,02,112
					Total Minor H	Iead 1 :			4,04,111	2,000	10,050	6,600	3,85,461	4,02,11
		(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
		Exhibitions			Total Object I	Head 1 :			42,863	1,000	0	2,200	39,663	41,86
					Total Sub Hea	nd :			42,863	1,000	0	2,200	39,663	41,86.
					Total Minor H	Iead 101 :			42,863	1,000	0	2,200	39,663	41,86.
					Total Sub Ma	jor Head 60 :			4,46,974	3,000	10,050	8,800	4,25,124	4,43,974
					Total Major H	<b>Head</b> 2220:			4,46,974	3,000	10,050	8,800	4,25,124	4,43,974
					Total of Mont	h :			4,46,974	3,000	10,050	8,800	4,25,124	4,43,974
Mon	nth of Acco	unt: SEP/2024												
	Sub Minoi Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		Head						(State)		8009	- 7610		(A.G.)
2220 6		(02) District And Sub- Divisional Information &	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
		Public Relations Offices				Voted-Sixth- Schedule-Garo	202	Voucher	80,001	0	0	0	80,001	80,00

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

		na Manth Cantanah	on of F:	nonsial Vaca 2024 2	2025	S	hillong	、 <i>,</i>			Page No.		93	
<u>Up to A</u>	ccount	ing Month Septemb	er of F1	nancial Year 2024-2	2025						Run Date :		18/10/2024	+
Dema	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	RMATION AND	PUBLIC R	RELATIONS						
Depar	tment :	Information a	nd Publi	c Relations Departm	ent									
Treasu	ıry	Baghmara Tre	easury											
D.D.O	.:	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hills	Baghmara								
Month	of Acco	unt: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1 :			3,16,654	2,000	10,050	6,600	2,98,004	3,14,654
		Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Garo	211	Voucher	89,807	0	0	0	89,807	89,807
					Total Object Ho	ead 2 :			89,807	0	0	0	89,807	89,807
					Total Sub Head	l:			4,06,461	2,000	10,050	6,600	3,87,811	4,04,461
					Total Minor He	ead 1 :			4,06,461	2,000	10,050	6,600	3,87,811	4,04,461
		(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
		Exhibitions			Total Object He	ead 1 :			42,863	1,000	0	2,200	39,663	41,863
					Total Sub Head	l:			42,863	1,000	0	2,200	39,663	41,863
					Total Minor He	ead 101 :			42,863	1,000	0	2,200	39,663	41,863
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	110	Voucher	70,853	1,000	0	0	69,853	69,853
		Literatures			Total Object He	ead 1 :			70,853	1,000	0	0	69,853	69,853
					Total Sub Head	l :			70,853	1,000	0	0	69,853	69,853
					Total Minor He	ead 110 :			70,853	1,000	0	0	69,853	69,853
					Total Sub Majo	or Head 60 :			5,20,177	4,000	10,050	8,800	4,97,327	5,16,177
					Total Major He	ead 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

Report ID :CP9REP	220		xpenditure Report oncilation )					
	7	· ·	nt General (A&E) Meghalaya	1				
		Shi	llong		Page No.		94	
<u>Up to Accounting N</u>	Month September of Financial Year 2024-202	5			Run Date :		18/10/2024	
Demand :	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND PU	UBLIC RELATIONS					
Department :	Information and Public Relations Department							
Treasury	Baghmara Treasury							
: D.D.O. :	2100001 District Public Relations Officer Sou	th Garo Hills Baghmara						
	То	tal of DDO 2100001 :	30,44,7	789 24,000	60,020	39,600	29,21,169	30,20,789
Reconciliation Po	ortion							
Internal Adjustmen	nt of A.G. Office:							
		DDO wise Total ( Original +R	Reconcilation+IA) :					30,20,789
Summary of DDO w	vise expenditure							
	2) District And Sub-Divisional Information & ublic Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					18,84,297
	2) District And Sub-Divisional Information & ublic Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Garo					4,71,528
	11) Publicity Through Cinematography And xhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					2,48,266
	1) Printing And Distribution Of Publicity iteratures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					4,16,698
								30,20,789

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							e of the Accoun	Shillong	erar (A&E)	wiegnalaya		D N		9:	5
Un	to Ac	ecountir	og Month Sentembe	er of Fi	nancial Year 2024-2	2025		8				Page No. Run Date :		18/10/2024	
	10 110	countin										Kun Date .	•	10/10/202	<b>T</b>
D	eman	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
D	eparti	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	Mairang Sub-7	Freasur	у										
D	D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairan	g Sub-Division Ma	irang							
Mo	onth o	f Accou	nt: APR/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
	Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
					1										
2220	60	Ď	vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	68,832	0	5,000	0	63,832	68,832
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	38	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006
						Total Object I	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
							Voted-Sixth- Schedule-Khasi	118	Voucher	1,14,150	0	0	0	1,14,150	1,14,150
						Total Object I	Head 2 :			1,14,878	0	0	0	1,14,878	1,14,878
						Total Sub Hea	ad :			3,29,716	0	27,000	0	3,02,716	3,29,716
						Total Minor H	Head 1:			3,29,716	0	27,000	0	3,02,716	3,29,716
						Total Sub Ma	jor Head 60 :			3,29,716	0	27,000	0	3,02,716	3,29,716
						Total Major H	<b>Head</b> 2220:			3,29,716	0	27,000	0	3,02,716	3,29,716
						Total of Mont	h :			3,29,716	0	27,000	0	3,02,716	3,29,716
Mo	onth o	f Accou	nt: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	· Head	neau	Sub Head		Schme				(State)	v -		- 7610	· · · · /	(A.G.))
2220	60	D	2) District And Sub- vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	162	Voucher	68,832	0	5,000	0	63,832	68,832
		P	ublic Relations Offices				Voted-Sixth-	163	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong		8 1		Page No.		96	5
U	p to A	ccounti	ng Month Septembe	er of Financial Year 2024	-2025						Run Date :		18/10/2024	Ļ
]	Dema	nd :	30 ADMIN	IISTRATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Г	Depart	ment :	Information an	d Public Relations Departi	nent									
	reasu		Mairang Sub-T	-										
	).D.O.	-		Divisional Public Relations	Officer Mairang	g Sub-Division Ma	irang							
			unt: MAY/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	Sennie				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0 (01) Salaries, Sumtuar Allowance	1	Voted-Sixth- Schedule-Khasi	41	Voucher	7,144	0	0	0	7,144	7,144
			Public Relations Offices			Voted-Sixth- Schedule-Khasi	42	Voucher	7,860	0	0	0	7,860	7,860
						Voted-Sixth- Schedule-Khasi	43	Voucher	3,464	0	0	0	3,464	3,464
					Total Object H	lead 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	0	1,02,090	1,02,090
					Total Object H	lead 2 :			1,02,090	0	0	0	1,02,090	1,02,090
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	220	Voucher	4,590	0	0	0	4,590	4,590
						Voted-Sixth- Schedule-Khasi	221	Voucher	4,560	0	0	0	4,560	4,560
						Voted-Sixth- Schedule-Khasi	222	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth- Schedule-Khasi	223	Voucher	5,130	0	0	0	5,130	5,130
						Voted-Sixth- Schedule-Khasi	230	Voucher	4,395	0	0	0	4,395	4,395
						Voted-Sixth- Schedule-Khasi	231	Voucher	3,510	0	0	0	3,510	3,510
					Total Object H	lead 11 :			23,985	0	0	0	23,985	23,985
					Total Sub Hea	d :			3,59,381	0	27,000	0	3,32,381	3,59,381
			Me.Pdcl/Municipal	0 (14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	196	Voucher	12,286	0	0	0	12,286	12,286
			Board/Telephone Bills (Bsnl)			Voted-Sixth-	197	Voucher	12,533	0	0	0	12,533	12,533

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

						The Office	e of the Accoun	Shillong	(ACE)	megnalaya		Page No.		97	
Up	to .	Accounti	ng Month Septemb	er of Fi	inancial Year 2024-2	2025						Run Date :		18/10/2024	
П			20 ADMIN		ATION OF DIRECTO				EL ATIONS						<u> </u>
		and :						PUBLIC R	ELATIONS						
D	epa	rtment :	Information ar	nd Publ	ic Relations Departm	lent									
Tı	reas	sury	Mairang Sub-	Freasur	у										
D.	.D.(	0.:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairan	g Sub-Division Ma	irang							
Mo	onth	n of Acco	unt: MAY/2024												
Head I	Maj	b Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad		Head						(State)		8009	- 7610		(11.0.))
2220	60		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes	Total Object I	Head 14 :			24,819	0	0	0	24,819	24,819
			Board/Telephone Bills (Bsnl)			Total Sub Hea	nd :			24,819	0	0	0	24,819	24,819
						Total Minor H	lead 1 :			3,84,200	0	27,000	0	3,57,200	3,84,200
						Total Sub Maj	jor Head 60 :			3,84,200	0	27,000	0	3,57,200	3,84,200
						Total Major H	lead 2220 :			3,84,200	0	27,000	0	3,57,200	3,84,200
						Total of Mont	h :			3,84,200	0	27,000	0	3,57,200	3,84,200
Mo	onth	n of Acco	unt: JUN/2024												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	68,832	0	5,000	0	63,832	68,832
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	47	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006
						Total Object H	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 H	Head 2 :								

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

							Sor the Account	billong	ar (ACE)	, wiegnalaya				98	
Un	n to A	ccounti	ng Month Sentembe	er of Fi	nancial Year 2024-2	2025		8				Page No. Run Date :		18/10/2024	
<u></u>		ccount										Kun Date :		10/10/2024	
E	)emai	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ry	Mairang Sub-T	Freasur	у										
Ď	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairang	g Sub-Division Mai	irang							
Mo	onth o	of Acco	unt: JUN/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub-	0	02. Wages					1,25,004	0	0	0	1,25,004	1,25,004
			Divisional Information & Public Relations Offices		(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 H	lead 13 :			1,44,300	0	0	0	1,44,300	1,44,300
						Total Sub Hea	d :			4,84,142	0	27,000	0	4,57,142	4,84,142
						Total Minor H	lead 1 :			4,84,142	0	27,000	0	4,57,142	4,84,142
						Total Sub Maj	or Head 60 :			4,84,142	0	27,000	0	4,57,142	4,84,142
						Total Major H	lead 2220:			4,84,142	0	27,000	0	4,57,142	4,84,142
						Total of Montl	h :			4,84,142	0	27,000	0	4,57,142	4,84,142
Mo	onth o	of Acco	unt: JUL/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	54	Voucher	68,832	0	5,000	0	63,832	68,832
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	55	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006
						Total Object H	Iead 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 Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		99	
<u>Up t</u>	to Ac	counti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
De	eman	nd :	30 ADMIN	IISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Dej	parti	ment :	Information an	d Publi	c Relations Departm	ent									
Tre	easu	ry	Mairang Sub-T	Freasur	у										
D.I	D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairan	g Sub-Division Ma	irang							
Mor	nth o	f Acco	unt: JUL/2024												
Major S Head M H		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 6	60		(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
			Fublic Relations Offices			Total Object I	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 I	Head 13 :			476	0	0	0	476	476
						Total Sub Hea	nd :			3,41,974	0	27,000	0	3,14,974	3,41,974
						Total Minor H	Iead 1 :			3,41,974	0	27,000	0	3,14,974	3,41,974
						Total Sub Ma	jor Head 60 :			3,41,974	0	27,000	0	3,14,974	3,41,974
						Total Major H	Iead 2220 :			3,41,974	0	27,000	0	3,14,974	3,41,974
						Total of Mont	h :			3,41,974	0	27,000	0	3,14,974	3,41,974
Mor	nth o	f Acco	unt: AUG/2024												
Major S Head M H		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 6	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	70,853	0	5,000	0	65,853	70,853
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	42	Voucher	1,50,360	0	22,000	0	1,28,360	1,50,360
						Total Object I	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 Reconcilation)

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

<u>Up</u>	to A	<u>ccount</u>	ing Month Septemb	er of Fi	nancial Year 2024-2		e of the Accoun S	Shillong	erai (A&E	) Megnalaya		Page No. Run Date :		100 18/10/2024	
D	emar	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
De	part	ment :	Information a	nd Publi	c Relations Departm	ient									
Tr	easu	ıry	Mairang Sub-	Treasury	ý										
— ; D.]	D.O.	.:	2100001 Sub	-Divisio	onal Public Relations	Officer Mairan	g Sub-Division Ma	irang							
Mo	nth o	of Acco	unt: AUG/2024				-								
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub-	0	02. Wages	Total Object I	Head 2 :			1,19,970	0	0	0	1,19,970	1,19,970
			Divisional Information & Public Relations Offices		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	213	Voucher	30,192	0	0	0	30,192	30,192
						Total Object I	Head 11 :			30,192	0	0	0	30,192	30,192
						Total Sub Hea	nd :			3,71,375	0	27,000	0	3,44,375	3,71,375
			Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	146	Voucher	1,726	0	0	0	1,726	1,726
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,726	0	0	0	1,726	1,726
						Total Sub Hea	nd :			1,726	0	0	0	1,726	1,726
						Total Minor H	Iead 1 :			3,73,101	0	27,000	0	3,46,101	3,73,101
						Total Sub Ma	jor Head 60 :			3,73,101	0	27,000	0	3,46,101	3,73,101
						Total Major H	Lead 2220 :			3,73,101	0	27,000	0	3,46,101	3,73,101
						Total of Mont	h :			3,73,101	0	27,000	0	3,46,101	3,73,101
Mo	nth o	of Acco	unt: SEP/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	31	Voucher	70,853	0	5,000	0	65,853	70,853
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	32	Voucher	1,50,360	0	27,000	0	1,23,360	1,50,360

## Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		10	1
<u>Up to A</u>	ccount	ing Month Septemb	er of F	inancial Year 2024-2	2025						Run Date	:	18/10/202	4
Dema	nd :	30 ADMII	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Depart	tment :	Information a	nd Publ	ic Relations Departm	nent									
Treasu	ıry	Mairang Sub-	Treasur	у										
D.D.O.	.:	2100001 Sub	-Divisi	onal Public Relations	Officer Mairan	g Sub-Division Ma	irang							
Month	of Acco	ount: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			2,21,213	0	32,000	0	1,89,213	2,21,213
		Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	75	Voucher	1,19,970	0	0	0	1,19,970	1,19,970
					Total Object I	Head 2 :			1,19,970	0	0	0	1,19,970	1,19,970
					Total Sub Hea	nd :			3,41,183	0	32,000	0	3,09,183	3,41,183
		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	175	Voucher	6,235	0	0	0	6,235	6,235
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			6,235	0	0	0	6,235	6,235
					Total Sub Hea	nd :			6,235	0	0	0	6,235	6,235
					Total Minor H	Iead 1 :			3,47,418	0	32,000	0	3,15,418	3,47,418
					Total Sub Ma	jor Head 60 :			3,47,418	0	32,000	0	3,15,418	3,47,418
					Total Major H	lead 2220 :			3,47,418	0	32,000	0	3,15,418	3,47,418
					Total of Mont	h :			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
Reconc	iliatio	n Portion												
Internal	l Adjust	ment of A.G. Office:	:											
Summary	of DL	) O wise expenditur	re		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						22,60,551
<u>~</u>		•												

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

Up to Accountin	g Month September of Financial Year 2024-2025		long	Page No. Run Date :	102 18/10/2024	
Demand :	30 ADMINISTRATION OF DIRECTORATE O	F INFORMATION AND PU	BLIC RELATIONS			
Department :	Information and Public Relations Department					
Treasury	Mairang Sub-Treasury					
: D.D.O. :	2100001 Sub-Divisional Public Relations Officer M	Aairang Sub-Division Mairan	g			
Summary of DDC	D wise expenditure					
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			13,20,246
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	02. Wages	Voted-Sixth-Schedule-Khasi			7,08,572
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			54,177
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,44,776
2220 60 1	(03) Payment Due To Me.Pdcl/Municipal0Board/Telephone Bills (Bsnl)0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi			32,780
						22,60,551

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		103	
Up t	o Ac	counti	ng Month Septem	ber of F	inancial Year 2024-2	2025						Run Date :		18/10/2024	
De	man	d:	30 ADM	INISTR	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Dep	partr	ment :	Information	and Pub	ic Relations Departm	ent									
Tre	easur	ry	Sohra Sub-T	reasury											
D.D	0.0.	:	2100001 Su	ıb-Divisi	onal Public Relations	Officer Sohra Si	ub-Division Sohra								
Mon	th o	f Accou	<b>unt:</b> APR/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	lajor lead		Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2220 6	60		02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	6,952	0	0	0	6,952	6,952
		F	Public Relations Office	8			Voted-Sixth- Schedule-Khasi	21	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457
						Total Object H	Iead 1 :			1,44,409	0	4,480	0	1,39,929	1,44,409
						Total Sub Hea	d:			1,44,409	0	4,480	0	1,39,929	1,44,409
						Total Minor H	lead 1 :			1,44,409	0	4,480	0	1,39,929	1,44,409
						Total Sub Maj	jor Head 60 :			1,44,409	0	4,480	0	1,39,929	1,44,409
						Total Major H	lead 2220 :			1,44,409	0	4,480	0	1,39,929	1,44,409
						Total of Mont	h :			1,44,409	0	4,480	0	1,39,929	1,44,409
Mon	th o	f Accou	<b>unt:</b> MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2220 6		I	02) District And Sub- Divisional Information		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457
		ŀ	Public Relations Office	ŝ		Total Object H	Head 1 :			1,37,457	0	4,480	0	1,32,977	1,37,457
					02. Wages		Voted-Sixth- Schedule-Khasi	84	Voucher	16,890	0	0	0	16,890	16,890
						Total Object H	<b>Head</b> 2 :			16,890	0	0	0	16,890	16,890
						Total Sub Hea	d:			1,54,347	0	4,480	0	1,49,867	1,54,347

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

	104 8/10/2024
	10/2027
<b>Demand :</b> 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS	
Department : Information and Public Relations Department	
Treasury Sohra Sub-Treasury	
<b>D.D.O.</b> : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra	
Month of Account: MAY/2024	
Major Sub Minor Sub     Sub Object Head     Categorised     Plan/Non-Plan     T.V. No.     Type     Gross     Deduction     Deduction     Amount     Net Amount	
Head Major HeadSubSchmeAmountby DDO(as per A.G. A&E)(as per SCHeadHeadHead(State)8009 - 76101000	(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 SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionAmountNet AmountHeadNaior HeadSub <td></td>	
Head Major HeadSubSchmeAmountby DDO(as per A.G. A&E)(as per A.G. A&E)HeadHeadHead(State)8009 - 7610	(A.G.))
2220 60 001 (02) District And Sub- 0 (01) Salaries, Sumtuary Voted-Sixth- Divisional Information & Allowance Schedule-Khasi 27 Voucher 1,37,457 0 4,480 0 1,32,	977 1,37,457
Public Relations Offices         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-Khasi169Voucher28,95000028,950	950 28,950
Total Object Head 2 :         57,900         0         0         57,900	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 Sub Major Head         60 :         1,95,357         0         4,480         0         1,90,	

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

							of the Accoun	Shillong	erar (A&L)	wicgilalaya		D N.		105	
Un	to A	ccounti	ng Month Sentem	ber of Fi	nancial Year 2024-2	2025		8				Page No. Run Date :		18/10/2024	
	10 11	ccountin	ig wonth beptem									Kun Date .		10/10/2024	
D	ema	nd :	30 ADM	INISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
De	epart	tment :	Information	and Publ	ic Relations Departm	ent									
Tr	reasu	ıry	Sohra Sub-T	reasury											
D.	D.O.	.:	2100001 Su	b-Divisio	onal Public Relations	Officer Sohra S	ub-Division Sohra								
Мо	onth o	of Accou	nt: JUN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	iicat	1		IItau									- /010		
						Total of Mont	h :			1,95,357	0	4,480	0	1,90,877	1,95,357
-			nt: JUL/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	)2) District And Sub- Pivisional Information &		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	60	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457
			ublic Relations Offices			Total Object H	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 H	Head 2 :			28,950	0	0	0	28,950	28,950
						Total Sub Hea	nd :			1,66,407	0	4,480	0	1,61,927	1,66,407
						Total Minor H	Iead 1 :			1,66,407	0	4,480	0	1,61,927	1,66,407
						Total Sub Maj	jor Head 60 :			1,66,407	0	4,480	0	1,61,927	1,66,407
						Total Major H	Lead 2220 :			1,66,407	0	4,480	0	1,61,927	1,66,407
						Total of Mont	h :			1,66,407	0	4,480	0	1,61,927	1,66,407
Мо	onth o	of Accou	nt: AUG/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Heac	r Head 1	Head	Sub Head		Schme				(State)	., 220		- 7610	(as per sor)	(A.G.))

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	) Meghalaya					
							5	Shillong				Page No.		106	
<u>Up</u>	to A	ccount	ing Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
E	Demai	nd :	30 ADMIN	IISTRA	TION OF DIRECTC	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	tment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ıry	Sohra Sub-Tre	asury											
Ď	.D.O.	.:	2100001 Sub-	Divisio	nal Public Relations	Officer Sohra Su	ub-Division Sohra								
Mo	onth o	of Acco	ount: AUG/2024												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	66	Voucher	1,41,435	0	4,550	0	1,36,885	1,41,435
			Public Relations Offices			Total Object H	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 H	Head 2 :			32,550	0	0	0	32,550	32,550
						Total Sub Hea	d:			1,73,985	0	4,550	0	1,69,435	1,73,985
						Total Minor H	lead 1 :			1,73,985	0	4,550	0	1,69,435	1,73,985
						Total Sub Maj	jor Head 60 :			1,73,985	0	4,550	0	1,69,435	1,73,985
						Total Major H	lead 2220 :			1,73,985	0	4,550	0	1,69,435	1,73,985
						Total of Mont	h :			1,73,985	0	4,550	0	1,69,435	1,73,985
Mo	onth o	of Acco	ount: SEP/2024												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	1,41,435	0	4,550	0	1,36,885	1,41,435
			Public Relations Offices			Total Object H	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 Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	107
Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
<b>Demand :</b> 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 Sub Millior Sub Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type	beduction Deduction Amount by DDO (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountHeadHeadSchme(State)	8009 - 76	
2220         60         001         (02) District And Sub-         0         02. Wages         Voted-Sixth-         170         Voucher         3,150	0 0	0 3,150 3,150
Divisional Information & Schedule-Khasi Public Relations Offices		
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 Month1,74,585	0 4,550	0 1,70,035 1,74,585
<b>Total of DDO</b> 2100001 : 10,09,090	0 27,020	0 9,82,070 10,09,090
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		10,09,090
Summary of DDO wise expenditure		
2220       60       1       (02) District And Sub-Divisional Information & 0       (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi         Public Relations Offices       Allowance		8,39,650
2220       60       1       (02) District And Sub-Divisional Information & 0       02. Wages       Voted-Sixth-Schedule-Khasi         Public Relations Offices       Voted-Sixth-Schedule-Khasi       Voted-Sixth-Schedule-Khasi		1,69,440
		10,09,090

# Voucher Wise Expenditure Report ( for Reconcilation )

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

•••				6.51			e of the Account	Shillong		in contraction of the second		Page No.		108	
<u>Up</u>	to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	r.
D	ema	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
D	epart	tment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ıry	Khliehriat Trea	asury											
D.	.D.O.	.:	2100001 Distr	rict Pub	lic Relations Officer	East Jaintia Hill	ls District								
Mo	onth o	of Accou	<b>int:</b> APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	139	Voucher	14,392	0	0	0	14,392	14,392
		I	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	141	Voucher	4,432	0	0	0	4,432	4,432
							Voted-Sixth- Schedule-Jaintia	73	Voucher	2,88,471	4,000	12,000	6,600	2,65,871	2,84,471
						Total Object I	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 I	Head 2 :			93,270	0	0	0	93,270	93,270
						Total Sub Hea	nd :			4,00,565	4,000	12,000	6,600	3,77,965	3,96,565
						Total Minor H	Head 1 :			4,00,565	4,000	12,000	6,600	3,77,965	3,96,565
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	140	Voucher	4,752	0	0	0	4,752	4,752
		ŀ	Exhibitions				Voted-Sixth- Schedule-Jaintia	72	Voucher	95,367	2,000	10,000	2,200	81,167	93,367
						Total Object I	Head 1 :			1,00,119	2,000	10,000	2,200	85,919	98,119
						Total Sub Hea	nd :			1,00,119	2,000	10,000	2,200	85,919	98,119
						Total Minor H	Iead 101 :			1,00,119	2,000	10,000	2,200	85,919	98,119
						Total Sub Ma	jor Head 60 :			5,00,684	6,000	22,000	8,800	4,63,884	4,94,684
						Total Major H	Iead 2220 :			5,00,684	6,000	22,000	8,800	4,63,884	4,94,684
						Total of Mont	h :			5,00,684	6,000	22,000	8,800	4,63,884	4,94,684

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

						The Office	of the Accoun	Shillong	erar (A&E)	wiegnalaya		Page No.		109	
U	o to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
					,								-		]
I	Dema	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INFC	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	tment :	Information ar	nd Publi	c Relations Departm	ent									
Т	reasu	ıry	Khliehriat Tre	asury											
Ď	.D.O.	.:	2100001 Dist	rict Pub	lic Relations Officer	East Jaintia Hills	District								
Μ	onth (	of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	86,722	0	0	0	86,722	86,722
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	118	Voucher	86,722	0	0	0	86,722	86,722
							Voted-Sixth- Schedule-Jaintia	95	Voucher	2,88,471	4,000	12,000	6,600	2,65,871	2,84,471
						Total Object H	ead 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 H	ead 2 :			93,270	0	0	0	93,270	93,270
						Total Sub Head	1:			5,55,185	4,000	12,000	6,600	5,32,585	5,51,185
						Total Minor He	ead 1 :			5,55,185	4,000	12,000	6,600	5,32,585	5,51,185
			(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
			Exhibitions			Total Object H	ead 1 :			95,367	2,000	10,000	2,200	81,167	93,367
						Total Sub Head	1:			95,367	2,000	10,000	2,200	81,167	93,367
						Total Minor He	ead 101 :			95,367	2,000	10,000	2,200	81,167	93,367
						Total Sub Majo	or Head 60 :			6,50,552	6,000	22,000	8,800	6,13,752	6,44,552
						Total Major He	ead 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
Μ	onth e	of Acco	unt: JUN/2024												

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

						s of the Account	Shillong	(1102)			Page No.		110	
Up to Acc	counting	Month Septembe	er of Fin	ancial Year 2024-2	2025						Run Date :		18/10/2024	
Demand	1:	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Departm	nent :	Information an	d Public	Relations Departm	ent									
Treasury	y	Khliehriat Trea	asury											
: D.D.O. :		2100001 Distr	rict Publ	ic Relations Officer	East Jaintia Hill	s District								
Month of A	Accoun	<b>t:</b> JUN/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60 00	Div	visional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	44	Voucher	86,722	0	0	0	86,722	86,722
	Put	olic Relations Offices				Voted-Sixth- Schedule-Jaintia	45	Voucher	2,88,471	4,000	14,500	6,600	2,63,371	2,84,471
					Total Object H	Iead 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 H	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 H	Head 11 :			81,960	0	0	0	81,960	81,960
					Total Sub Hea	d:			5,50,423	4,000	14,500	6,600	5,25,323	5,46,423
					Total Minor H	lead 1 :			5,50,423	4,000	14,500	6,600	5,25,323	5,46,423
10	Cin	) Publicity Through lematography And hibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	43	Voucher	95,367	2,000	10,000	2,200	81,167	93,367
	LAI	nomons			Total Object H	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 H	Iead 11 :			17,680	0	0	0	17,680	17,680
					Total Sub Hea	d:			1,13,047	2,000	10,000	2,200	98,847	1,11,047
					Total Minor H	lead 101 :			1,13,047	2,000	10,000	2,200	98,847	1,11,047
					Total Sub Maj	jor Head 60 :			6,63,470	6,000	24,500	8,800	6,24,170	6,57,470

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

				e of the Account	Shillong		-8 <i>n</i> , <del>n</del>		Page No.		111	
Up to Account	ting Month Septemb	er of Financial Year 2024	-2025						Run Date	:	18/10/2024	
Demand :	30 ADMIN	NISTRATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Department	: Information a	nd Public Relations Depart	ment									
Treasury	Khliehriat Tre	asury										
	2100001 Dist	rict Public Relations Office	er East Jaintia Hill	ls District								
Month of Acc	ount: JUN/2024											
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220			Total Major H	Head 2220:			6,63,470	6,000	24,500	8,800	6,24,170	6,57,470
			Total of Mont	h :			6,63,470	6,000	24,500	8,800	6,24,170	6,57,470
Month of Acc	ount: JUL/2024											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head					(Blate)		8009	- 7610		(11.0.))
2220 60 001	Divisional Information &	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Jaintia	48	Voucher	2,88,471	4,000	14,500	6,600	2,63,371	2,84,471
	Public Relations Offices			Voted-Sixth- Schedule-Jaintia	49	Voucher	86,722	0	0	0	86,722	86,722
			Total Object I	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 I	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-	366	Voucher	1,83,505	0	0	0	1,83,505	1,83,505
				Schedule-Jaintia								
			Total Object I				2,49,790	0	0	0	2,49,790	2,49,790

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		112	
<u>Up</u>	to A	ccount	ing Month Septem	ber of Fi	inancial Year 2024-2	2025						Run Date :		18/10/2024	
E	emai	nd :	30 ADM	NISTRA	ATION OF DIRECTO	DRATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	and Publ	ic Relations Departm	ient									
Т	reasu	ıry	Khliehriat Tr	easury											
Ď	.D.O.	:	2100001 Dis	strict Pub	olic Relations Officer	East Jaintia Hill	ls District								
Mo	onth o	of Acco	unt: JUL/2024												
Head	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2)		8009	- /010		(
2220	60		(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	348	Voucher	10,000	0	0	0	10,000	10,000
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	351	Voucher	17,882	0	0	0	17,882	17,882
						Total Object I	Head 14 :			27,882	0	0	0	27,882	27,882
						Total Sub Hea	nd :			27,882	0	0	0	27,882	27,882
						Total Minor H	Iead 1 :			7,46,135	4,000	14,500	6,600	7,21,035	7,42,135
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	50	Voucher	95,367	2,000	10,000	2,200	81,167	93,367
			Exhibitions			Total Object I	Head 1 :			95,367	2,000	10,000	2,200	81,167	93,367
						Total Sub Hea	nd :			95,367	2,000	10,000	2,200	81,167	93,367
						Total Minor H	lead 101 :			95,367	2,000	10,000	2,200	81,167	93,367
						Total Sub Ma	jor Head 60 :			8,41,502	6,000	24,500	8,800	8,02,202	8,35,502
						Total Major H	lead 2220 :			8,41,502	6,000	24,500	8,800	8,02,202	8,35,502
						Total of Mont	h :			8,41,502	6,000	24,500	8,800	8,02,202	8,35,502
Mo	onth o	of Acco	unt: AUG/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60		(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 Reconcilation )

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

						The Office	e of the Accoun S	Shillong	eral (A&E)	wegnalaya		Page No.		113	
<u>Up</u>	to Ac	counti	ng Month Septembo	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	eman	nd :	30 ADMIN	IISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information an	d Publi	ic Relations Departm	ent									
Tr	easu	ry	Khliehriat Trea	asury											
D.	D.O.	:	2100001 Dist	rict Pub	olic Relations Officer	East Jaintia Hill	s District								
Мо	nth o	f Accou	int: AUG/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Í	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	6	Voucher	89,153	0	0	0	89,153	89,153
		ŀ	Public Relations Offices			Total Object H	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
							Voted-Sixth- Schedule-Jaintia	190	Voucher	1,10,790	0	0	0	1,10,790	1,10,790
						Total Object H	Head 2 :			1,25,820	0	0	0	1,25,820	1,25,820
						Total Sub Hea	d:			5,10,564	4,000	14,500	6,600	4,85,464	5,06,564
						Total Minor H	lead 1 :			5,10,564	4,000	14,500	6,600	4,85,464	5,06,564
		0	01) Publicity Through Einematography 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
		L L	exhibitions			Total Object H	Head 1 :			98,167	2,000	10,000	2,200	83,967	96,167
						Total Sub Hea	d:			98,167	2,000	10,000	2,200	83,967	96,167
						Total Minor H	lead 101 :			98,167	2,000	10,000	2,200	83,967	96,167
						Total Sub Maj	jor Head 60 :			6,08,731	6,000	24,500	8,800	5,69,431	6,02,731
						Total Major H	lead 2220 :			6,08,731	6,000	24,500	8,800	5,69,431	6,02,731
						Total of Mont	h :			6,08,731	6,000	24,500	8,800	5,69,431	6,02,731
Mo Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

		- Marath Garatarah				of the Accouns	hillong				Page No.		114	
Up to Acc	ountin	g Month Septembe	er of Fu	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Demand	l <b>:</b>	30 ADMIN	ISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Departm	ent :	Information an	d Publi	c Relations Departm	ent									
Treasury	7	Khliehriat Trea	asury											
: D.D.O. :		2100001 Dist	ict Pub	lic Relations Officer	East Jaintia Hill	s District								
Month of	Accou	nt: SEP/2024												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60 0	Di	visional Information &	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
	Pu	blic Relations Offices				Voted-Sixth- Schedule-Jaintia	120	Voucher	89,153	0	0	0	89,153	89,153
					Total Object H	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 H	Iead 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 H	<b>Iead</b> 13 :			67,260	0	0	0	67,260	67,260
					Total Sub Hea	d :			5,62,794	0	14,500	6,600	5,41,694	5,62,794
					Total Minor H	lead 1 :			5,62,794	0	14,500	6,600	5,41,694	5,62,794
1	Ci	<ol> <li>Publicity Through nematography And hibitions</li> </ol>	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	121	Voucher	98,167	0	10,000	2,200	85,967	98,167
		monons			Total Object H	Iead 1 :			98,167	0	10,000	2,200	85,967	98,167
					Total Sub Hea	d :			98,167	0	10,000	2,200	85,967	98,167
					Total Minor H	lead 101 :			98,167	0	10,000	2,200	85,967	98,167
					Total Sub Maj	or Head 60 :			6,60,961	0	24,500	8,800	6,27,661	6,60,961
					Total Major H	lead 2220 :			6,60,961	0	24,500	8,800	6,27,661	6,60,961

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

			The O		· · · ·	wicgilalaya		Dogo No		114	5
) Acc	ountin	g Month September of Financial Year 20	24-2025		2			5	:	18/10/2024	
nand	:	30 ADMINISTRATION OF DIREC	CTORATE OF	FINFORMATION AND PU	JBLIC RELATIONS						
artm	ent :	Information and Public Relations Depa	rtment								
asury	7	Khliehriat Treasury									
.0.:		2100001 District Public Relations Offi	cer East Jainti	a Hills District							
th of .	Accou	nt: SEP/2024									
					V.No. Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ajor i ead	lead	Head Sub Head	Schm	e		(State)		8009	- 7610	(	(A.G.))
			Total of N	Month :		6,60,961	L 0	24,500	8,800	6,27,661	6,60,961
			Total of I	<b>DDO</b> 2100001 :		39,25,900	) 30,000	1,42,000	52,800	37,01,100	38,95,900
ncili	ation	Portion									
nal A	djustn	ent of A.G. Office:									
ary o	f DDO	) wise expenditure	DDO	O wise Total ( Original +R	econcilation+IA) :						38,95,900
60	1		tion & 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Jaintia					22,69,084
60	1		tion & 0	02. Wages	Voted-Sixth-Sched	ule-Jaintia					6,09,690
60	1		tion & 0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Jaintia					81,960
60	1		tion & 0	(13) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					3,17,050
60	1		0	(14) Rents, Rates And Taxes	Voted-Sixth-Sched	ule-Jaintia					27,882
60	101		And 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Jaintia					5,72,554
60	101	(01) Publicity Through Cinematography . Exhibitions	And 0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Jaintia					17,680
	nand artm asury .O. : h of ub M ajor I ead <i>ncilii</i> <i>nal A</i> <i>ary o</i> 60 60 60 60 60	nand : artment : asury .O. : th of Account ub Minor ajor Head ead <i>nciliation</i> <i>nal Adjustm</i> <i>ary of DDC</i> 60 1 60 1 60 1 60 1 60 1 60 1 60 1	nand :       30       ADMINISTRATION OF DIRECT         artment :       Information and Public Relations Depa         asury       Khliehriat Treasury         .O. :       2100001 District Public Relations Offi         th of Account:       SEP/2024         ub Minor       Sub       Sub Object Head         ajor Head       Head       Sub         ead       Head       Sub         nciliation       Portion       Head         and Adjustment of A.G. Office:       1000000000000000000000000000000000000	Accounting Month September of Financial Year 2024-2025         nand :       30       ADMINISTRATION OF DIRECTORATE OF         artment :       Information and Public Relations Department         asury       Khliehriat Treasury         .O. :       2100001 District Public Relations Officer East Jaintic         th of Account:       SEP/2024         ub Minor       Sub       Sub       Object Head       Categori         ajor Head       Head       Sub       Schme         Fotal of N         model of A.G. Office:         DDO         Motion Sub Sub Object Head Categori         Total of N         Total of N         model of A.G. Office:         DDO         Total of I         model Adjustment of A.G. Office:         DDO         add colspan="2">DDO         add colspan="2">DDO         add colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colsp	Shi          Accounting Month September of Financial Year 2024-2025         nand :       30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PU         artment :       Information and Public Relations Department         asury       Khliehriat Treasury         .O. :       2100001 District Public Relations Officer East Jaintia Hills District         th of Account:       SEP/2024         ub Minor       Sub       Sub         yor Head       Head       Sub         add       Head       Sub         state       Total of Month :       Total of DDO         add Head       Sub       Sub object Head         state       Head       Sub         state       Total of Month :       Total of DDO         add Head       Sub       Sub object Head       Categorised         state       Head       Sub       Sub       Schme         add       Head       Sub       Sub       Sub       Schme         add Justment of A.G. Office:       DDO wise Total ( Original +R       Total of DDO       2100001 :         add Justment of A.G. Offices       0       (01) Salaries, Sumtuary       Allowance         60       1       (02) District And Sub-Divisional Information & 0       0       (11) Travel Expenses	Shilling         Shilling         Accounting Month September of Financial Year 2024-2025         nand :       30       ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         artment :       Information and Public Relations Department         asury       Khlichriat Treasury         .O. :       2100001 District Public Relations Officer East Jaintia Hills District         th of Account:       SEP/2024         ub Minor       Sub       Sub Object Head Sub       Categorised Schme       Plan/Non-Plan 2100001 :         tiat       Head       Sub       Sub       Schme         Total of Month :         Total of DOO         DDO wise Total (Original +Reconcilation+IA) :         ary of DDO         Vise expenditure         60       1       (02) District And Sub-Divisional Information & 0       (01) Salaries, Sumtuary       Voted-Sixth-Schedr Allowance         60       1       (02) District And Sub-Divisional Information & 0       (11) Travel Expenses       Voted-Sixth-Schedr Public Relations Offices         60       1       (02) District And Sub-Divisional Information & 0       (13) Office Expenses       Voted-Sixth-Schedr Public Relations Offices         60       1	Accounting Month September of Financial Year 2024-2025 anand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS artment : Information and Public Relations Department astury Khlichriat Treasury O. : 2100001 District Public Relations Officer East Jaintia Hills District th of Account: SEP/2024 ub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) I tead I tea	Shillong         Shillong	Shillong       Page No. Run Date         Accounting Month September of Financial Year 2024-2025       Run Date         nand :       30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         artment :       Information and Public Relations Department         super test of the public Relations Officer East Jaintia Hills District         Super Addition Sub Object Head Sub Object Head Schwe       Categorised Plan/Non-Plan T.V. No. Type Amount (State)       Deduction by DDO Colspan="2">Deduction of the public Relations Officer East Jaintia Hills District         Total of Month :       6.60.961       0       24.0000000         DDO wise Total of Month :       6.60.961       0       24.0000         Add office:         Total of DDO 21000001 :       39.25.900       30.000       1.42.000         Cot of DDO wise Total (Original +Reconcitation+1A) :       2         DDO wise Total (Original +Reconcitation+1A) :       2         DDO wise Total (Original +Reconcitation+1A) :       2       2         Cot of Cot office:       2       2	Shilling       Page No.       Run Date :         A Accounting Month September of Financial Year 2024-2025       Run Date :       Run Date :	Shilling       Page No.       11:         Accounting Month September of Financial Vear 2024-2025       Run Date :       11:         Accounting Month September of Financial Vear 2024-2025       Run Date :       11:         Accounting Month September of Financial Vear 2024-2024       Importantion and Public Relations Officer East Janim Hills District       Importantion Cale September of Financial Vear 2024-2024       Importantion Cale September of Financial Vear 2024       Importantion Cale September of Financial Vear 2024-2024       Importantion Cale September of Financial Vear 2024-2024       Importantion Cale September of Financial Vear 2024-2024       Importantion Cale Cale September of Financial Vear 2024       Importantion Cale Cale September of Financial Vear 2024       Importantion Cale Cale Cale September of Financial Vear 2024       Importantion Cale Cale Cale Cale Cale Cale Cale Cale

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

	Shillong	Page No.	116
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		
Summary of DDO	wise expenditure		
			38,95,900

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		117	
Up	o to A	ccount	ing Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Ι	Demai	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Ampati Sub-T	reasury											
Ď	).D.O.	:	2100001 Distr	rict Pub	lic Relation Officer	South West Gard	o Hills Ampati								
M	onth o	of Acco	unt: APR/2024												
Major Head			sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	67,621	2,800	0	0	64,821	64,821
			Public Relations Offices				Voted-Sixth- Schedule-Garo	32	Voucher	94,158	0	11,060	0	83,098	94,158
							Voted-Sixth- Schedule-Garo	33	Voucher	1,83,876	5,600	15,010	6,600	1,56,666	1,78,276
						Total Object H	Iead 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 H	lead 2 :			73,170	0	0	0	73,170	73,170
						Total Sub Hea	d :			4,18,825	8,400	26,070	6,600	3,77,755	4,10,425
						Total Minor H	lead 1 :			4,18,825	8,400	26,070	6,600	3,77,755	4,10,425
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	49,028	1,400	7,050	2,200	38,378	47,628
			Exhibitions			Total Object H	Iead 1 :			49,028	1,400	7,050	2,200	38,378	47,628
						Total Sub Hea	d :			49,028	1,400	7,050	2,200	38,378	47,628
						Total Minor H	lead 101 :			49,028	1,400	7,050	2,200	38,378	47,628
			(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 H	Iead 1 :			1,07,341	2,800	3,300	10,200	91,041	1,04,541
						Total Sub Hea	d :			1,07,341	2,800	3,300	10,200	91,041	1,04,541
						Total Minor H	lead 110 :			1,07,341	2,800	3,300	10,200	91,041	1,04,541

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The office	e of the Accoun	hillong		vicgnalaya		Page No.		118	
<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	
Γ	Demar	nd :	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	nd Publ	ic Relations Departm	ient									
	reasu		Ampati Sub-T												
	.D.O.	-	•	•	blic Relation Officer	South West Gar	o Hills Ampati								
			unt: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60					Total Sub Ma	jor Head 60 :			5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
						Total Major H	Iead 2220 :			5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
						Total of Mont	h :			5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
Mo	onth o	of Accou	unt: MAY/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	1,83,876	5,600	15,010	6,600	1,56,666	1,78,276
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	37	Voucher	94,158	0	11,060	0	83,098	94,158
							Voted-Sixth- Schedule-Garo	40	Voucher	9,128	0	0	0	9,128	9,128
							Voted-Sixth- Schedule-Garo	42	Voucher	4,848	0	0	0	4,848	4,848
							Voted-Sixth- Schedule-Garo	44	Voucher	73,442	2,800	0	0	70,642	70,642
							Voted-Sixth- Schedule-Garo	45	Voucher	3,508	0	0	0	3,508	3,508
						Total Object I	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	73,170
						Total Object I	Head 2 :			73,170	0	0	0	73,170	73,170
1						Total Sub Hea	nd :			4,42,130	8,400	26,070	6,600	4,01,060	4,33,730

# Voucher Wise Expenditure Report ( for Reconcilation )

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

				4.51			of the Accouns	Shillong		wicgilalaya		Page No.		119	
<u>Up to</u>	Accou	nting N	Aonth Septembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Den	nand :		30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	RMATION AND	PUBLIC R	ELATIONS						
Depa	artmen	t:	Information an	d Publi	c Relations Departm	ient									
Trea	sury		Ampati Sub-T	reasury											
D.D.	0.:		2100001 Dist	rict Pub	lic Relation Officer	South West Garo	Hills Ampati								
Mont	h of A	count:	MAY/2024												
Major Si Head Ma	jor He			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
He	ad			Head						()		8009	- /010		
2220 60					1	Total Minor He				4,42,130	8,400	26,070	6,600	4,01,060	4,33,730
	101	Ciner	Publicity Through natography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	49,028	1,400	7,050	2,200	38,378	47,628
		Exhib	itions				Voted-Sixth- Schedule-Garo	41	Voucher	2,440	0	0	0	2,440	2,440
						Total Object He	ead 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 He	ad 101 :			51,468	1,400	7,050	2,200	40,818	50,068
	110		Printing And bution Of Publicity	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
		Litera					Voted-Sixth- Schedule-Garo	43	Voucher	5,368	0	0	0	5,368	5,368
						Total Object He	ead 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 He	ad 110:			1,12,709	2,800	3,300	9,200	97,409	1,09,909
						Total Sub Majo	r Head 60 :			6,06,307	12,600	36,420	18,000	5,39,287	5,93,707
						Total Major He	ad 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
Mont	h of A	count:	JUN/2024												
Major Si Head Ma				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

# Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	hillong	eral (A&E)	Megnalaya				120	
Un to A	ecount	ing Month Septembe	er of Fi	nancial Vear 2024.2	2025	~	B				Page No. Run Date :		18/10/2024	
optoA	ccount	ing wonth Septembe			2025						Kull Date .		18/10/2024	
Demai	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information an	d Publi	c Relations Departm	ent									
Treasu	ry	Ampati Sub-Tr	reasury											
	:	2100001 Dist	rict Pub	lic Relation Officer	South West Gar	o Hills Ampati								
Month (	of Acco	ount: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	94,158	0	11,060	0	83,098	94,158
		Public Relations Offices				Voted-Sixth- Schedule-Garo	13	Voucher	1,83,876	5,600	15,010	6,600	1,56,666	1,78,276
						Voted-Sixth- Schedule-Garo	16	Voucher	68,703	2,800	0	0	65,903	65,903
					Total Object H	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 H	Head 2 :			73,170	0	0	0	73,170	73,170
					Total Sub Hea	d:			4,19,907	8,400	26,070	6,600	3,78,837	4,11,507
					Total Minor H	lead 1 :			4,19,907	8,400	26,070	6,600	3,78,837	4,11,507
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	49,028	1,400	7,050	2,200	38,378	47,628
		Exhibitions			Total Object H	Iead 1 :			49,028	1,400	7,050	2,200	38,378	47,628
					Total Sub Hea	d:			49,028	1,400	7,050	2,200	38,378	47,628
					Total Minor H	lead 101 :			49,028	1,400	7,050	2,200	38,378	47,628
		Distribution Of Publicity	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
		Literatures			Total Object H	Iead 1 :			1,07,341	2,800	3,300	9,200	92,041	1,04,541
					Total Sub Hea	d:			1,07,341	2,800	3,300	9,200	92,041	1,04,541
					Total Minor H	[ead 110 ·			1,07,341	2,800	3,300	9,200	92,041	1,04,541

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

						Shillong				Page No.		121	
<u>Up to Ac</u>	countir	ng Month Septembe	r of Financial Year	2024-2025						Run Date	:	18/10/2024	
Deman	d:	30 ADMIN	ISTRATION OF DIR	ECTORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Departi	ment :	Information and	d Public Relations De	epartment									
Treasu	ry	Ampati Sub-Tr	reasury										
	:	2100001 Distr	ict Public Relation Of	ficer South West Gar	o Hills Ampati								
Month o	f Accou	nt: JUN/2024											
Major Sub Head Major Head	Head	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2220 60				Total Sub Ma	jor Head 60 :			5,76,276	12,600	36,420	18,000	5,09,256	5,63,670
				Total Major I	Head 2220 :			5,76,276	12,600	36,420	18,000	5,09,256	5,63,670
				Total of Mont	ch :			5,76,276	12,600	36,420	18,000	5,09,256	5,63,670
Month o Major Sub Head Major Head	Minor Head	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2220 60	L. L.	)2) District And Sub- ( Divisional Information &	) (01) Salaries, Su Allowance	mtuary	Voted-Sixth- Schedule-Garo	73	Voucher	94,158	0	11,060	0	83,098	94,158
	Р	ublic Relations Offices			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	3,51,470
			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 Hea	ad :			4,24,646	0	24,070	6,600	3,93,976	4,24,640
				Total Minor I	Head 1:			4,24,646	0	24,070	6,600	3,93,976	4,24,640
		)1) Publicity Through ( inematography And	) (01) Salaries, Su Allowance	mtuary	Voted-Sixth- Schedule-Garo	74	Voucher	49,028	0	7,050	2,200	39,778	49,028
		xhibitions											

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Account		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		122	
<u>Up to Ac</u>	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Deman	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	DRATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Treasu	ry	Ampati Sub-T	reasury											
	:	2100001 Dist	rict Pub	lic Relation Officer	South West Gar	o Hills Ampati								
Month o	of Acco	unt: JUL/2024												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60		(01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	ıd :			49,028	0	7,050	2,200	39,778	49,028
					Total Minor H	<b>lead</b> 101 :			49,028	0	7,050	2,200	39,778	49,028
		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	201	Voucher	4,62,089	0	0	0	4,62,089	4,62,089
		Literatures				Voted-Sixth- Schedule-Garo	77	Voucher	54,526	0	0	2,200	52,326	54,526
					Total Object H	Head 1 :			5,16,615	0	0	2,200	5,14,415	5,16,615
					Total Sub Hea	d:			5,16,615	0	0	2,200	5,14,415	5,16,615
					Total Minor H	lead 110 :			5,16,615	0	0	2,200	5,14,415	5,16,615
					Total Sub Maj	jor Head 60 :			9,90,289	0	31,120	11,000	9,48,169	9,90,289
					Total Major H	lead 2220 :			9,90,289	0	31,120	11,000	9,48,169	9,90,289
					Total of Mont	h :			9,90,289	0	31,120	11,000	9,48,169	9,90,289
Month o	of Acco	unt: AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	144	Voucher	69,784	0	0	0	69,784	69,784
		Public Relations Offices				Voted-Sixth- Schedule-Garo	147	Voucher	1,89,320	0	13,220	6,600	1,69,500	1,89,320
							148							

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

					The Office	e of the Accoun	Shillong		wicgilalaya		Page No.		123	
<u>Up to A</u>	ccount	ing Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
Dema	nd :	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Depart	tment :	Information an	d Publi	c Relations Departm	ent									
Treasu		Ampati Sub-Tı												
	-	•	-	lia Dalation Officer	Carth Weat Car									
D.D.O.			ict Pub	lic Relation Officer	South West Gar	o Hills Ampati								
Month	of Acco	unt: AUG/2024							0					0
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Heau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> )
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	96,732	0	11,240	0	85,492	96,732
		Public Relations Offices				Voted-Sixth- Schedule-Garo	483	Voucher	96,732	0	11,240	0	85,492	96,732
					Total Object H	Head 1 :			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 H	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 H	Head 11 :			29,450	0	0	0	29,450	29,450
					Total Sub Hea	nd :			6,41,558	0	35,700	6,600	5,99,258	6,41,558
					Total Minor H	Head 1 :			6,41,558	0	35,700	6,600	5,99,258	6,41,558
	101	(01) Publicity Through ( Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	50,427	0	7,140	2,200	41,087	50,427
		Exhibitions			Total Object H	Head 1 :			50,427	0	7,140	2,200	41,087	50,427
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	423	Voucher	5,740	0	0	0	5,740	5,740
					Total Object H	Head 11 :			5,740	0	0	0	5,740	5,740
					Total Sub Hea	nd :			56,167	0	7,140	2,200	46,827	56,167

# Voucher Wise Expenditure Report ( for Reconcilation )

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

				The Office	of the Account	hillong		, mcgnalaya		Page No.		12	4
Up to Account	ing Month Septen	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	4
Demand :	30 ADN	IINISTR A	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Department			c Relations Departm	ent									
Treasury	Ampati Sub	-Treasury											
D.D.O. :	2100001 D	istrict Pub	lic Relation Officer	South West Gar	o Hills Ampati								
Month of Acco	ount: AUG/2024												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2220 60 101				Total Minor H	lead 101 :			56,167	0	7,140	2,200	46,827	56,167
110	(01) Printing And Distribution Of Publici	0 2y	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	54,526		0	2,200	52,326	54,526
	Literatures			Total Object H	Iead 1 :			54,526	0	0	2,200	52,326	54,526
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	424	Voucher	12,860	0	0	0	12,860	12,860
			Allowances	Total Object H	Iead 11 :			12,860	0	0	0	12,860	12,860
				Total Sub Hea	d :			67,386	0	0	2,200	65,186	67,386
				Total Minor H	lead 110 :			67,386	0	0	2,200	65,186	67,386
				Total Sub Maj	jor Head 60 :			7,65,111	0	42,840	11,000	7,11,271	7,65,111
				Total Major H	lead 2220:			7,65,111	0	42,840	11,000	7,11,271	7,65,111
				Total of Montl	h :			7,65,111	0	42,840	11,000	7,11,271	7,65,111
Month of Acce	ount: SEP/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		~				(State)		8009	- 7610		(A.G.))
2220 60 001	(02) District And Sub- Divisional Information	&	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	58	Voucher	1,89,320	0	13,220	6,600	1,69,500	1,89,320
	Public Relations Office	s			Voted-Sixth- Schedule-Garo	61	Voucher	73,442	0	0	0	73,442	73,442
				Total Object H	Iead 1 :			2,62,762	0	13,220	6,600	2,42,942	2,62,762

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

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E) I	viegnalaya		Page No.		125	
<u>Up t</u>	o Ac	counti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
De	man	nd :	30 ADMIN	IISTRA	ATION OF DIRECTO	DRATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Dej	parti	ment :	Information an	d Publi	c Relations Departm	ient									
Tre	easui	ry	Ampati Sub-Tr	reasury											
; D.I	0.0.	:	2100001 Distr	rict Pub	lic Relation Officer	South West Gar	o Hills Ampati								
Mon	th o	f Accou	<b>int:</b> SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2220 6	50	Ĺ	02) District And Sub- Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Garo	232	Voucher	12,510	0	0	0	12,510	12,510
	ŀ	Public Relations Offices			Total Object H	<b>Iead</b> 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 H	<b>Iead</b> 13 :			75,668	0	0	0	75,668	75,668
						Total Sub Hea	d:			3,50,940	0	13,220	6,600	3,31,120	3,50,940
						Total Minor H	lead 1 :			3,50,940	0	13,220	6,600	3,31,120	3,50,940
		Ċ	01) Publicity Through ( Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	60	Voucher	50,427	0	7,140	2,200	41,087	50,427
		Ŀ	Exhibitions			Total Object H	Iead 1 :			50,427	0	7,140	2,200	41,087	50,427
						Total Sub Hea	d :			50,427	0	7,140	2,200	41,087	50,427
						Total Minor H	lead 101 :			50,427	0	7,140	2,200	41,087	50,427
		L I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	311	Voucher	43,226	0	0	0	43,226	43,226
		I	iteratures				Voted-Sixth- Schedule-Garo	59	Voucher	54,526	0	0	2,200	52,326	54,526
						Total Object H	Iead 1 :			97,752	0	0	2,200	95,552	97,752
						Total Sub Hea	d:			97,752	0	0	2,200	95,552	97,752
						Total Minor H	lead 110 :			97,752	0	0	2,200	95,552	97,752

# Voucher Wise Expenditure Report

(for Reconcilation)

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

				I ne U	office of the Accountar Shi	it General (A&E) N llong	legnalaya		Page No.		12	6
Up to	o Accounti	ng Month Septeml	ber of Financial Year 2024	-2025					Run Date	:	18/10/202	4
Der	mand :	30 ADMI	NISTRATION OF DIRECT	TORATE OF	F INFORMATION AND PL	JBLIC RELATIONS						
Dep	oartment :	Information a	and Public Relations Depart	ment								
Tre	asury	Ampati Sub-'	Treasury									
D.D	0.0. :	2100001 Dis	strict Public Relation Officer	South Wes	t Garo Hills Ampati							
Mon	th of Acco	unt: SEP/2024										
	ub Minor ajor Head		Sub Object Head Sub	Categor Schm		V.No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Head	Sellin			(State)		8009	- 7610		(A.G.))
2220 6	0			Total Su	b Major Head 60 :		4,99,119	0	20,360	11,000	4,67,759	4,99,119
				Total Ma	ijor Head 2220 :		4,99,119	0	20,360	11,000	4,67,759	4,99,119
				Total of 1	Month :		4,99,119	0	20,360	11,000	4,67,759	4,99,119
		n Portion ment of A.G. Office		Total of ]	DDO 2100001 :		40,12,296	37,800	2,03,580	88,000	36,82,916	39,74,496
		0 wise expenditu		DD	O wise Total ( Original +R	Reconcilation+IA) :						39,74,496
2220	60 1	(02) District And Public Relations	Sub-Divisional Information	on & 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Garo					21,02,958
2220	60 1	(02) District And Public Relations	l Sub-Divisional Information Offices	on & 0	02. Wages	Voted-Sixth-Schedule	e-Garo					4,64,730
2220	60 1	(02) District And Public Relations	Sub-Divisional Information Offices	on & 0	(11) Travel Expenses	Voted-Sixth-Schedule	e-Garo					29,450
2220	60 1	(02) District And Public Relations	Sub-Divisional Information Offices	on & 0	(13) Office Expenses	Voted-Sixth-Schedule	e-Garo					75,668
2220	60 101	(01) Publicity Th Exhibitions	rough Cinematography A	nd 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Garo					2,95,206
2220	60 101	(01) Publicity Th Exhibitions	rough Cinematography A	nd 0	(11) Travel Expenses	Voted-Sixth-Schedule	e-Garo					5,740

<b>Report ID</b>	:CP9REP220
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The Office of the Accountant General (A&E) Meghalaya

		Shillong	Page No.	127
Up to Accounting	Month September of Financial Year 2024-202	5	Run Date :	18/10/2024
Demand :	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND PUBLIC RELATIONS		
Department :	Information and Public Relations Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	2100001 District Public Relation Officer Sou	th West Garo Hills Ampati		
Summary of DDO	wise expenditure			
	01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		9,87,884
	01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances		12,860
				39,74,496

# Voucher Wise Expenditure Report

(for Reconcilation)

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

LIVIAIOF SUD VILLOF SUD SUD UDIECI, FIEAD VALEPOFISED FIAU/NOD-FIAU L.V. NO. I VDE	128 18/10/2024
Demand :       30       ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS         Department :       Information and Public Relations Department         Treasury       Resubelpara Treasury         D.O. :       2100001 District Information And Public Relation Officer North Garo Hills         Month of Account:       APR/2024         Major Sub Minor Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No. Type       Gross       Deduction Amount by DDO       Major A.G. A&E)       (a	18/10/2024
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 Sub Minor Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross Deduction Amount (State)       Deduction Amount (as per A.G. A&E)       No.         Head Major Head       Sub       Schme       Schme       V       V       V	
Treasury       Resubelpara Treasury         D.D.O.:       2100001 District Information And Public Relation Officer North Garo Hills         Month of Account:       APR/2024         Major Sub Minor Sub Head Major Head       Sub Object Head Sub       Categorised Schme       Plan/Non-Plan T.V. No. Type       Gross Amount Major Sub (State)       Deduction (as per A.G. A&E)       N (as per A.G. A&E)	
D.D.O.:       2100001 District Information And Public Relation Officer North Garo Hills         Month of Account:       APR/2024         Major Sub Minor Sub       Sub Object Head       Categorised Plan/Non-Plan       T.V. No. Type       Gross Deduction Amount by DDO (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E)       (as per A.G. A&E)	
Month of Account:       APR/2024         Major Sub Minor Sub       Sub Object Head       Categorised Plan/Non-Plan       T.V. No.       Type       Gross Deduction       Deduction Amount       N         Head Major Head       Sub       Schme       Gross Deduction       Deduction Amount       N	
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionAmountNHead Major HeadSubSchme	
Head Major Head Head Sub Sub Schme Sub Schme Amount by DDO (as per A.G. A&E) (a	
	Net AmountGross(as per SOP)Amount
	(A.G.))
222060001(02) District And Sub- 0(01) Salaries, SumtuaryVoted-Sixth- Schedule-Garo260Voucher77,856000	77,856 77,856
Public Relations Offices       Voted-Sixth-       62       Voucher       1,34,344       4,200       6,000       0         Schedule-Garo       Schedu	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. WagesVoted-Sixth- Schedule-Garo29Voucher67,270000	67,270 67,270
Voted-Sixth- Schedule-Garo30Voucher12,462000	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 0 Cinematography And(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo60Voucher1,05,6312,8007,0000	95,831 1,02,831
Exhibitions         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 And0(01) Salaries, SumtuaryVoted-Sixth- Schedule-Garo61Voucher1,12,0061,4004,00001I iteraturesAllowanceSchedule-GaroSchedule-Garo111<	1,06,606 1,10,606
Literatures         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	

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

				-			S	hillong	( ,			Page No.		129	
<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
D	emar	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information a	nd Publi	c Relations Departm	ent									
Тı	reasu	ry	Resubelpara T	reasury											
D.	.D.O.	:	2100001 Dist	rict Info	ormation And Public I	Relation Officer	North Garo Hills								
Mo	onth o	of Accou	<b>unt:</b> APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60					Total Sub Ma	jor Head 60 :			5,09,569	8,400	17,000	0	4,84,169	5,01,169
						Total Major H	Iead 2220 :			5,09,569	8,400	17,000	0	4,84,169	5,01,169
						Total of Mont	h :			5,09,569	8,400	17,000	0	4,84,169	5,01,169
Mo Major			int: MAY/2024												<u> </u>
Head N	Sub	Minor	Sub	Sub	<b>Object Head</b>	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
/	Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Amount
		r Head			Object Head		Plan/Non-Plan	T.V. No.	Туре						
2220	Majoi Head		Head 02) District And Sub- Divisional Information &	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Garo	<b>T.V. No.</b> 125	<b>Type</b> Voucher	Amount		(as per A.G.	A&E)		Amount
	Majoi Head		Head 02) District And Sub-	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Majoi Head		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	125	Voucher	<b>Amount</b> (State) 1,34,344	<b>by DDO</b> 4,200	(as per A.G. 8009 6,000	<b>A&amp;E</b> ) - <b>7610</b> 0	( <b>as per SOP</b> ) 1,24,144	Amount (A.G.)) 1,30,144
	Majoi Head		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	125 255	Voucher Voucher	Amount (State) 1,34,344 3,936	<b>by DDO</b> 4,200 0	(as per A.G. 8009 6,000 0	A&E) - 7610 0 0	( <b>as per SOP</b> ) 1,24,144 3,936	Amount (A.G.)) 1,30,144 3,936
	Majoi Head		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	125 255 273	Voucher Voucher Voucher	Amount (State) 1,34,344 3,936 6,680	<b>by DDO</b> 4,200 0 0	(as per A.G. 8009 6,000 0 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 1,24,144 3,936 6,680	Amount (A.G.)) 1,30,144 3,936 6,680
	Majoi Head		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	125 255 273 397	Voucher Voucher Voucher Voucher	Amount (State) 1,34,344 3,936 6,680 8,78,628	<b>by DDO</b> 4,200 0 0 0	(as per A.G. 8009 6,000 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 1,24,144 3,936 6,680 8,78,628	Amount (A.G.)) 1,30,144 3,936 6,680 8,78,628
	Majoi Head		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	125 255 273 397	Voucher Voucher Voucher Voucher	Amount (State) 1,34,344 3,936 6,680 8,78,628 74,001	<b>by DDO</b> 4,200 0 0 0 0 0 0	(as per A.G. 8009 6,000 0 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 1,24,144 3,936 6,680 8,78,628 74,001	Amount (A.G.)) 1,30,144 3,936 6,680 8,78,628 74,001
	Majoi Head		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : Voted-Sixth-	125 255 273 397 398	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,34,344 3,936 6,680 8,78,628 74,001 10,97,589	<b>by DDO</b> 4,200 0 0 0 0 4,200 0 4,200	(as per A.G. 8009 6,000 0 0 0 0 0 6,000 6,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 1,24,144 3,936 6,680 8,78,628 74,001 <b>10,87,389</b>	Amount (A.G.)) 1,30,144 3,936 6,680 8,78,628 74,001 10,93,389

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No.		130	)
Up	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
														10,10,202	]
D	)emai	nd :	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
D	epart	ment :	Information a	nd Publi	ic Relations Departm	ient									
T	reasu	ry	Resubelpara 7	Freasury	,										
Ď	.D.O.	:	2100001 Dis	trict Info	ormation And Public	Relation Officer	North Garo Hills								
Mo	onth o	of Acco	ount: MAY/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	-		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	L		Head								8009	- /010		
2220	60		(02) District And Sub-	0	02. Wages	Total Object H	lead 2 :			77,160	0	0	0	77,160	77,160
			Divisional Information & Public Relations Offices			Total Sub Hea	d :			11,74,749	4,200	6,000	0	11,64,549	11,70,549
						Total Minor H	ead 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
			Exhibitions				Voted-Sixth- Schedule-Garo	274	Voucher	5,280	0	0	0	5,280	5,280
						Total Object H	lead 1 :			1,10,911	2,800	7,000	0	1,01,111	1,08,111
						Total Sub Hea	d :			1,10,911	2,800	7,000	0	1,01,111	1,08,111
						Total Minor H	ead 101 :			1,10,911	2,800	7,000	0	1,01,111	1,08,111
			(01) Printing And Distribution Of Publicity	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
			Literatures				Voted-Sixth- Schedule-Garo	272	Voucher	5,608	0	0	0	5,608	5,608
						Total Object H	lead 1 :			1,17,614	1,400	4,000	0	1,12,214	1,16,214
						Total Sub Hea	d :			1,17,614	1,400	4,000	0	1,12,214	1,16,214
						Total Minor H	ead 110 :			1,17,614	1,400	4,000	0	1,12,214	1,16,214
						Total Sub Maj	or Head 60 :			14,03,274	8,400	17,000	0	13,77,874	13,94,874
						Total Major H	ead 2220:			14,03,274	8,400	17,000	0	13,77,874	13,94,874
						Total of Month	ı :			14,03,274	8,400	17,000	0	13,77,874	13,94,874
Mo	onth o	of Acco	ount: JUN/2024												

Month of Account: JUN/2024

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

						The Office	e of the Accoun		eral (A&E) I	vieghalaya					
								Shillong				Page No.		131	
<u>Up</u>	to Ac	countir	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	eman	nd :	30 ADMIN	IISTRA	TION OF DIRECTC	RATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	Resubelpara T	reasury											
D.	.D.O.	:	2100001 Dist	rict Info	ormation And Public l	Relation Officer	North Garo Hills								
Mo	onth o	f Accou	nt: JUN/2024												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- bivisional Information &	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
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	223	Voucher	80,001	0	0	0	80,001	80,001
						Total Object H	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
							Voted-Sixth- Schedule-Garo	156	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	157	Voucher	54,808	0	0	0	54,808	54,808
						Total Object H	Head 2 :			79,732	0	0	0	79,732	79,732
						Total Sub Hea	nd :			2,94,077	4,200	6,000	0	2,83,877	2,89,877
						Total Minor H	Iead 1 :			2,94,077	4,200	6,000	0	2,83,877	2,89,877
		C	01) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	1,05,631	2,800	7,000	0	95,831	1,02,831
		E	xhibitions			Total Object H	Head 1 :			1,05,631	2,800	7,000	0	95,831	1,02,831
						Total Sub Hea	nd :			1,05,631	2,800	7,000	0	95,831	1,02,831
						Total Minor H	Head 101 :			1,05,631	2,800	7,000	0	95,831	1,02,831
		Ľ	01) Printing And Distribution Of Publicity iteratures	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
			noratures			Total Object H	Head 1 :			1,12,006	1,400	4,000	0	1,06,606	1,10,606
						Total Sub Hea	nd :			1,12,006	1,400	4,000	0	1,06,606	1,10,606

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

						The Office	of the Accoun	billong	erar (A&L)	viegnalaya				132	
T.			- March Cardonal			0025	~					Page No.			
<u>Up l</u>	to Ac	countil	ig Month Septemb	er of Fli	nancial Year 2024-2	2025						Run Date :		18/10/2024	
De	eman	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
Dej	partı	ment :	Information ar	nd Publi	c Relations Departm	ent									
Tre	easui	ry	Resubelpara T	reasury											
D.I	D.O.	:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Mon	nth o	f Accou	<b>int:</b> JUN/2024												
Major S Head M H		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	110				Total Minor H	lead 110 :			1,12,006	1,400	4,000	0	1,06,606	1,10,606
						Total Sub Maj	or Head 60 :			5,11,714	8,400	17,000	0	4,86,314	5,03,314
						Total Major H	lead 2220:			5,11,714	8,400	17,000	0	4,86,314	5,03,314
						Total of Montl	n :			5,11,714	8,400	17,000	0	4,86,314	5,03,314
Mon	nth o	f Accou	<b>int:</b> JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2220 6	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	265	Voucher	8,580	0	0	0	8,580	8,580
		F	ublic Relations Offices				Voted-Sixth- Schedule-Garo	36	Voucher	80,001	0	0	0	80,001	80,001
							Voted-Sixth- Schedule-Garo	37	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	76	Voucher	1,34,344	0	6,000	0	1,28,344	1,34,344
						Total Object H	lead 1 :			2,34,925	0	6,000	0	2,28,925	2,34,925
					02. Wages		Voted-Sixth- Schedule-Garo	123	Voucher	77,160	0	0	0	77,160	77,160
							Voted-Sixth- Schedule-Garo	616	Voucher	8,645	0	0	0	8,645	8,645
						Total Object H	lead 2 :			85,805	0	0	0	85,805	85,805
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	602	Voucher	10,000	0	0	0	10,000	10,000

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun	tant Gene Shillong	eral (A&E) I	Meghalaya				122	
Un	to Ac	eount	ing Month Septembo	or of Fi	nancial Vaar 2024-2	2025	L.	Juniong				Page No. Run Date :		133 18/10/2024	
<u></u>	to At	count	ing wonth Septembe			2023						Kun Date :		18/10/2024	
D	eman	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	eparti	ment :	Information an	nd Publi	c Relations Departm	ent									
T	reasu	ry	Resubelpara T	reasury											
Ď	.D.O.	:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Mo	onth o	f Acco	ount: JUL/2024												
Major Head l			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Schne				(State)	-	8009	- 7610	-	( <b>A.G.</b> ))
2220	60		(02) District And Sub- Divisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	603	Voucher	16,500	0	0	0	16,500	16,500
			Public Relations Offices				Voted-Sixth- Schedule-Garo	604	Voucher	1,750	0	0	0	1,750	1,750
						Total Object H	lead 13 :			28,250	0	0	0	28,250	28,250
						Total Sub Hea	d :			3,48,980	0	6,000	0	3,42,980	3,48,980
			Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	601	Voucher	7,456	0	0	0	7,456	7,456
			Board/Telephone Bills (Bsnl)			Total Object H	lead 14 :			7,456	0	0	0	7,456	7,456
						Total Sub Hea	d :			7,456	0	0	0	7,456	7,456
						Total Minor H	lead 1 :			3,56,436	0	6,000	0	3,50,436	3,56,436
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	1,05,631	0	7,000	0	98,631	1,05,631
			Exhibitions			Total Object H	lead 1 :			1,05,631	0	7,000	0	98,631	1,05,631
						Total Sub Hea	d :			1,05,631	0	7,000	0	98,631	1,05,631
						Total Minor H	lead 101 :			1,05,631	0	7,000	0	98,631	1,05,631
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	1,12,006	0	4,000	0	1,08,006	1,12,006
			Literatures			Total Object H	lead 1 :			1,12,006	0	4,000	0	1,08,006	1,12,006
						Total Sub Hea	d :			1,12,006	0	4,000	0	1,08,006	1,12,006
						Total Minor H	lead 110 :			1,12,006	0	4,000	0	1,08,006	1,12,006

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

							s of the Account	billong		i contra di		Page No.		134	
Up	to Ac	counti	ng Month Septembo	e <mark>r of F</mark> i	inancial Year 2024-2	2025						Run Date :		18/10/2024	
D	eman	d:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epartr	ment :	Information ar	nd Publ	ic Relations Departm	ient									
	reasur		Resubelpara T		-										
:	D.O.	•	-	-	ormation And Public	Palation Officer	North Garo Hills								
							North Galo This								
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60					Total Sub Maj	jor Head 60 :			5,74,073	0	17,000	0	5,57,073	5,74,073
						Total Major H	lead 2220 :			5,74,073	0	17,000	0	5,57,073	5,74,073
						Total of Mont	h :			5,74,073	0	17,000	0	5,57,073	5,74,073
Mo	onth of	f Accou	<b>int:</b> AUG/2024												
Major Head I		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	80,001	0	0	0	80,001	80,001
		F	ublic Relations Offices				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 H	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 H	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
					1										= 4 400
						Total Object H	Head 11 :			74,400	0	0	0	74,400	74,400

# Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		135	
<u>Up to</u>	Accounti	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Dem	and :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Depa	rtment :	Information ar	nd Publi	ic Relations Departm	nent									
Treas	sury	Resubelpara T	reasury	,										
	).:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Month	of Acco	unt: AUG/2024												
Major Su Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G.	<b>A&amp;</b> E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd		Head						(State)		8009	· 7610		(11.0.))
2220 60	001				Total Minor H	lead 1 :			4,57,798	0	6,000	0	4,51,798	4,57,798
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	383	Voucher	57,942	0	0	0	57,942	57,942
		Exhibitions				Voted-Sixth- Schedule-Garo	60	Voucher	1,09,518	0	7,000	0	1,02,518	1,09,518
					Total Object H	Head 1 :			1,67,460	0	7,000	0	1,60,460	1,67,460
					Total Sub Hea	nd :			1,67,460	0	7,000	0	1,60,460	1,67,460
					Total Minor H	lead 101 :			1,67,460	0	7,000	0	1,60,460	1,67,460
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	56,081	0	0	0	56,081	56,081
		Literatures			Total Object H	Head 1 :			56,081	0	0	0	56,081	56,081
					Total Sub Hea	d :			56,081	0	0	0	56,081	56,081
					Total Minor H	lead 110 :			56,081	0	0	0	56,081	56,081
					Total Sub Maj	jor Head 60 :			6,81,339	0	13,000	0	6,68,339	6,81,339
					Total Major H	lead 2220 :			6,81,339	0	13,000	0	6,68,339	6,81,339
					Total of Mont	h :			6,81,339	0	13,000	0	6,68,339	6,81,339
Month	of Acco	unt: SEP/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. )		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	<i>by</i> <b>DD</b> O		· 7610	(45 PCI 501)	(A.G.))
2220	001	(02) District And Sub-	0	(01) Salaries, Sumtuary		Voted-Sixth-	136							

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		136	i
U	p to A	ccount	ing Month Septemb	er of Fi	nancial Year <u>2024-2</u>	2025						Run Date :		18/10/2024	
	Demai	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	RMATION AND	PUBLIC R	ELATIONS						
Ι	Depart	ment :	Information ar	nd Publi	c Relations Departm	ent									
ſ	reasu	ry	Resubelpara T	reasury											
İ	).D.O.	:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
М	onth o	of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	80,001	0	0	0	80,001	80,001
			Public Relations Offices				Voted-Sixth- Schedule-Garo	162	Voucher	1,38,230	0	6,000	0	1,32,230	1,38,230
						Total Object H	ead 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 H	ead 2 :			82,677	0	0	0	82,677	82,677
						Total Sub Head	1:			3,00,908	0	6,000	0	2,94,908	3,00,908
						Total Minor He	ead 1:			3,00,908	0	6,000	0	2,94,908	3,00,908
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	164	Voucher	1,09,518	0	7,000	0	1,02,518	1,09,518
			Exhibitions			Total Object H	ead 1 :			1,09,518	0	7,000	0	1,02,518	1,09,518
						Total Sub Head	1:			1,09,518	0	7,000	0	1,02,518	1,09,518
						Total Minor He	ead 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
			Literatures			Total Object H	ead 1 :			56,081	0	0	0	56,081	56,081
						Total Sub Head	1:			56,081	0	0	0	56,081	56,081
						Total Minor He	ead 110 :			56,081	0	0	0	56,081	56,081
						Total Sub Majo	or Head 60 :			4,66,507	0	13,000	0	4,53,507	4,66,507

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							nt General (A&E) M illong	6		Page No.		137	7
<u>Up to</u>	o Acco	untin	g Month September of Financial Year	2024-2025	5					Run Date :		18/10/2024	Ļ
Dei	mand :	:	30 ADMINISTRATION OF DI	RECTORA	TE OF INF	ORMATION AND P	UBLIC RELATIONS						
Dep	artme	nt :	Information and Public Relations D	Department									
Tre	asury		Resubelpara Treasury										
D.D	.0.:		2100001 District Information And	Public Rela	ation Officer	North Garo Hills							
Mon	th of A	ccou	nt: SEP/2024										
Major S Head Ma H			0	d Ca	ategorised Schme	Plan/Non-Plan 7	Г.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2220				То	tal Major H	lead 2220:		4,66,507	0	13,000	0	4,53,507	4,66,507
				То	tal of Mont	h :		4,66,507	0	13,000	0	4,53,507	4,66,507
			Portion ent of A.G. Office:	То	tal of DDO	2100001 :		41,46,476	25,200	94,000	0	40,27,276	41,21,276
Summ	ary of	<u>DDC</u>	) wise expenditure		DDO wis	e Total ( Original +F	Reconcilation+IA) :						41,21,276
2220	60		(02) District And Sub-Divisional Infor Public Relations Offices	mation &		) Salaries, Sumtuary owance	Voted-Sixth-Schedul	le-Garo					22,65,411
2220	60		(02) District And Sub-Divisional Infor Public Relations Offices	rmation &	0 02.	Wages	Voted-Sixth-Schedul	le-Garo					4,87,783
2220	60		(02) District And Sub-Divisional Infor Public Relations Offices	rmation &	0 (11	) Travel Expenses	Voted-Sixth-Schedul	le-Garo					74,400
2220	60		(02) District And Sub-Divisional Infor Public Relations Offices	rmation &	0 (13	) Office Expenses	Voted-Sixth-Schedul	le-Garo					28,250
					0 (14	) Rents, Rates And	Voted-Sixth-Schedul	e-Garo					7,456
2220	60		(03) Payment Due To Me.Pdcl/Munici Board/Telephone Bills (Bsnl)	ipal	0 (14 Ta		, oted Shiri Schedu	U Gui U					.,
2220 2220		101		•	Ta 0 (01	xes	Voted-Sixth-Schedul						6,96,382

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

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41,21,276

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

**				6 <b>-</b> -			e of the Accoun S	tant Gene Shillong	eral (A&E)	wegnalaya		Page No.		139	
<u>U</u>	o to A	ccountii	ng Month Septembe	er of Fi	nancial Year 2024-2	.025						Run Date :		18/10/2024	
]	Dema	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
E	Depart	tment :	Information an	d Publi	c Relations Departme	ent									
Г	reasu	ıry	Mawkyrwat Ti	reasury											
İ	).D.O.	.:	2100001 Dist	rict Pub	olic Relations Officer	West Khasi Hill	ls Mawkyrwat								
М	onth o	of Accou	<b>int:</b> APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	285	Voucher	5,976	0	0	0	5,976	5,976
		F	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	52	Voucher	1,20,659	0	0	0	1,20,659	1,20,659
						Total Object H	Head 1 :			1,26,635	0	0	0	1,26,635	1,26,635
						Total Sub Hea	nd :			1,26,635	0	0	0	1,26,635	1,26,635
						Total Minor H	Iead 1 :			1,26,635	0	0	0	1,26,635	1,26,635
			01) Publicity Through Sinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	284	Voucher	4,248	0	0	0	4,248	4,248
		E	xhibitions				Voted-Sixth- Schedule-Khasi	50	Voucher	85,571	0	4,000	0	81,571	85,571
						Total Object H	Head 1 :			89,819	0	4,000	0	85,819	89,819
						Total Sub Hea	nd :			89,819	0	4,000	0	85,819	89,819
						Total Minor H	Iead 101 :			89,819	0	4,000	0	85,819	89,819
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	283	Voucher	6,576	0	0	0	6,576	6,576
		L	iteratures				Voted-Sixth- Schedule-Khasi	51	Voucher	1,30,822	0	5,000	0	1,25,822	1,30,822
						Total Object H	Head 1 :			1,37,398	0	5,000	0	1,32,398	1,37,398
						Total Sub Hea	nd :			1,37,398	0	5,000	0	1,32,398	1,37,398
						Total Minor H	Iead 110 :			1,37,398	0	5,000	0	1,32,398	1,37,398
						Total Sub Maj	jor Head 60 :			3,53,852	0	9,000	0	3,44,852	3,53,852

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

						S	Shillong				Page No.		140	
<u>Up to Ac</u>	counti	ng Month Septembo	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Deman	d:	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Departr	ment :	Information an	d Publi	c Relations Departm	ent									
Treasur	ry	Mawkyrwat Tr	reasury											
	:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	ls Mawkyrwat								
Month o	f Accou	unt: APR/2024												
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2220					Total Major H	lead 2220:			3,53,852	0	9,000	0	3,44,852	3,53,852
					Total of Mont	h :			3,53,852	0	9,000	0	3,44,852	3,53,852
Month o	f Accou	<b>int:</b> MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2220 60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	297	Voucher	91,584	0	0	0	91,584	91,584
	F	Public Relations Offices				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 H	Head 1 :			2,16,947	0	0	0	2,16,947	2,16,94
				02. Wages		Voted-Sixth- Schedule-Khasi	188	Voucher	1,65,127	0	0	0	1,65,127	1,65,12
					Total Object I	Head 2 :			1,65,127	0	0	0	1,65,127	1,65,12
					Total Sub Hea	d:			3,82,074	0	0	0	3,82,074	3,82,074
					Total Minor H	lead 1 :			3,82,074	0	0	0	3,82,074	3,82,074
		01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	85,571	0	7,000	0	78,571	85,57
	L L	LAIDOIUOUS			Total Object I	Head 1 :			85,571	0	7,000	0	78,571	85,57
					Total Sub Hea	.d. •			85,571	0	7,000	0	78,571	85,57

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							e of the Account	Shillong		, wicgitalaya		Down Mr		141	
Un	to A	ccounti	ing Month Septembe	er of Fi	nancial Year 2024-2	2025		8				Page No. Run Date	:	18/10/2024	
<u></u>												Kun Dute	•	10/10/2021	
D	emai	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	Mawkyrwat Tr	reasury											
D.	.D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	ls Mawkyrwat								
Mo	onth o	of Acco	unt: MAY/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2220	60	101				Total Minor H	<b>Iead</b> 101 :			85,571	0	7,000	0	78,571	85,571
2220		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	1,30,822	0	5,000	0	1,25,822	1,30,822
			Literatures			Total Object H	Head 1 :			1,30,822	0	5,000	0	1,25,822	1,30,822
						Total Sub Hea	nd :			1,30,822	0	5,000	0	1,25,822	1,30,822
						Total Minor H	Head 110 :			1,30,822	0	5,000	0	1,25,822	1,30,822
						Total Sub Maj	jor Head 60 :			5,98,467	0	12,000	0	5,86,467	5,98,467
						Total Major H	Head 2220:			5,98,467	0	12,000	0	5,86,467	5,98,467
						Total of Mont	h :			5,98,467	0	12,000	0	5,86,467	5,98,467
Mo	onth o	of Acco	unt: JUN/2024												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	91,584	0	0	0	91,584	91,584
			Public Relations Offices				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 H	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 Reconcilation)

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

U	p to A	ccount	ing Month Septembo	er of Fi	nancial Year 2024-:		e of the Accoun S	tant Gene Shillong	eral (A&E) N	vleghalaya		Page No. Run Date :		142 18/10/2024	
					ATION OF DIRECTO										
	Demai							PUBLIC R	ELATIONS						
I	Depart	ment :	Information an	nd Publi	ic Relations Departm	nent									
Г	Freasu	ry	Mawkyrwat Tr	reasury											
İİ	).D.O.	:	2100001 Dist	rict Pub	olic Relations Officer	West Khasi Hill	s Mawkyrwat								
Μ	onth o	of Acco	unt: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. )		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub-	0	02. Wages	Total Object H	Head 2 :			83,917	0	0	0	83,917	83,917
			Divisional Information & Public Relations Offices		(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 H	<b>Iead</b> 13 :			2,09,982	0	0	0	2,09,982	2,09,982
						Total Sub Hea	d:			5,97,726	0	0	0	5,97,726	5,97,726
						Total Minor H	lead 1 :			5,97,726	0	0	0	5,97,726	5,97,726
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher	85,571	0	8,000	0	77,571	85,571
			Exhibitions			Total Object H	Head 1 :			85,571	0	8,000	0	77,571	85,571
						Total Sub Hea	d:			85,571	0	8,000	0	77,571	85,571
						Total Minor H	lead 101 :			85,571	0	8,000	0	77,571	85,571
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	1,30,822	0	5,000	0	1,25,822	1,30,822
			Literatures			Total Object H	Head 1 :			1,30,822	0	5,000	0	1,25,822	1,30,822
						Total Sub Hea	d:			1,30,822	0	5,000	0	1,25,822	1,30,822

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

					s of the Account	Shillong		g,		Page No.		143	3
<u>Up</u>	to Accounti	ng Month Septembe	er of Financial Year 2024-2	2025						Run Date :		18/10/2024	Ļ
D	emand :	30 ADMIN	IISTRATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
De	epartment :	Information an	d Public Relations Departm	ient									
Т	reasury	Mawkyrwat Tr	easury										
D.	D.O. :	2100001 Distr	rict Public Relations Officer	West Khasi Hill	ls Mawkyrwat								
Мо	onth of Accou	unt: JUN/2024											
Head N	Sub Minor Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.))
2220	60 110			Total Minor H	lead 110 :			1,30,822	0	5,000	0	1,25,822	1,30,822
				Total Sub Maj	jor Head 60 :			8,14,119	0	13,000	0	8,01,119	8,14,119
				Total Major H	lead 2220 :			8,14,119	0	13,000	0	8,01,119	8,14,119
				Total of Montl	h :			8,14,119	0	13,000	0	8,01,119	8,14,119
Mo	onth of Accou	unt: JUL/2024											
•	Sub Minor Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head					(State)		8009	- 7610		( <b>A.G.</b> ))
2220		(02) District And Sub- Divisional Information &	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	331	Voucher	91,584	0	0	0	91,584	91,584
	I	Public Relations Offices			Voted-Sixth- Schedule-Khasi	49	Voucher	1,20,659	0	0	0	1,20,659	1,20,659
				Total Object H	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 H	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 H	Head 6:			1,28,502	0	0	0	1,28,502	1,28,502

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

Shillong											Page No.		144		
Up to Accounting Month September of Financial Year 2024-2025											Run Date :		18/10/2024		
]	Dema	nd :	30 ADMIN	JISTRA	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Ι	Depart	tment :	Information ar	nd Publi	c Relations Departm	ent									
]	reasu	ıry	Mawkyrwat T	Mawkyrwat Treasury											
i	).D.O	.:	2100001 District Public Relations Officer West Khasi Hills Mawkyrwat												
Μ	onth	of Acco	ount: JUL/2024												
Major Sub Head Majo Heao		r Head		Sub Sub Head	Object Head	Calegorised Flan/Inon-Flan L.V. Ino. Lyde		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			Total Sub Head	d :			4,21,955	0	0	0	4,21,955	4,21,955
						Total Minor H	ead 1 :			4,21,955	0	0	0	4,21,955	4,21,955
		101	(01) Publicity Through 0 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 H	lead 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 H	ead 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 H	lead 1 :			1,30,822	0	5,000	0	1,25,822	1,30,822
						Total Sub Head	d :			1,30,822	0	5,000	0	1,25,822	1,30,822
						Total Minor H	ead 110 :			1,30,822	0	5,000	0	1,25,822	1,30,822
						Total Sub Maje	or 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	
Majo	· Sub	Mino or Head	ount: AUG/2024 r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009		Net Amount (as per SOP)	

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

I I	to Account	ting Month Sontomb	or of F	inancial Year 2024-2		e of the Accoun	Shillong	(1001)			Page No.		145	
<u>Up</u>	to Account	ung Month Septembo	er of F	inancial Year 2024-2	2025						Run Date :		18/10/2024	
D	emand :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
De	epartment	Information ar	d Publ	ic Relations Departm	ent									
Tı	reasury	Mawkyrwat T	reasury	,										
D.	.D.O. :	2100001 Dist	rict Pul	olic Relations Officer	West Khasi Hill	ls Mawkyrwat								
Мо	onth of Acco	ount: AUG/2024												
Head N	Sub Mino Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	неаа		неаа								0009	. /010		
2220	60 001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	1,24,080	0	0	0	1,24,080	1,24,080
		Public Relations Offices			Total Object H	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 H	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 H	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 H	Head 13 :			12,710	0	0	0	12,710	12,710
					Total Sub Hea	ıd :			3,09,321	0	0	0	3,09,321	3,09,321
					Total Minor H	lead 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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

					S	hillong				Page No.		146	
Up to Accounting	g Month September	r of Fir	<u>ancial Year</u> 2024-2	2025						Run Date :		18/10/2024	
Demand :	30 ADMIN	ISTRA	TION OF DIRECTC	ORATE OF INFO	DRMATION AND	PUBLIC R	ELATIONS						
Department :	Information and	d Public	c Relations Departm	ent									
Treasury	Mawkyrwat Tre	easury											
; D.D.O. :	2100001 Distri	ict Publ	ic Relations Officer	West Khasi Hills	s Mawkyrwat								
Month of Account	nt: AUG/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. )		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head		Schme				(State)	<i>s</i> , <i>bb</i> c	-	- 7610	(us per 501)	(A.G.))
	1) Publicity Through 0	)	(01) Salaries, Sumtuary	Total Object H	lead 1 :			88,059	0	8,000	0	80,059	88,059
	nematography And hibitions		Allowance (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 H	lead 11 :			30,178	0	0	0	30,178	30,178
				Total Sub Head	d :			1,18,237	0	8,000	0	1,10,237	1,18,237
				Total Minor H	ead 101 :			1,18,237	0	8,000	0	1,10,237	1,18,237
Di	1) Printing And 0 stribution Of Publicity	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	199	Voucher	1,32,936	0	0	0	1,32,936	1,32,936
	teratures			Total Object H	lead 1 :			1,32,936	0	0	0	1,32,936	1,32,936
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	350	Voucher	4,970	0	0	0	4,970	4,970
			Allowances		Voted-Sixth- Schedule-Khasi	353	Voucher	11,393	0	0	0	11,393	11,393
				Total Object H	lead 11 :			16,363	0	0	0	16,363	16,363
				Total Sub Head	d :			1,49,299	0	0	0	1,49,299	1,49,299
				Total Minor H	ead 110 :			1,49,299	0	0	0	1,49,299	1,49,299
				Total Sub Maje	or Head 60 :			5,76,857	0	8,000	0	5,68,857	5,76,857
				Total Major H	ead 2220 :			5,76,857	0	8,000	0	5,68,857	5,76,857
				Total of Month	ı :			5,76,857	0	8,000	0	5,68,857	5,76,857

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Accoun	tant Gene Shillong	eral (A&E)	viegnalaya		<b>N</b> N		147	
Un	to Ac	counti	ng Month Sentembe	r of Fi	nancial Year 2024-2	2025	-	8				Page No. Run Date :		18/10/2024	
<u></u>		countin										Kun Date :		10/10/2024	
D	eman	nd :	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
De	eparti	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	easu	ry	Mawkyrwat Tr	reasury											
D.	D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	West Khasi Hill	s Mawkyrwat								
Mo	nth o	f Accou	<b>int:</b> SEP/2024												
Major Head N I		Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	Ĺ	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	1,24,080	0	0	0	1,24,080	1,24,080
		ŀ	ublic Relations Offices			Total Object H	Iead 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 H	<b>Iead</b> 2 :			86,924	0	0	0	86,924	86,924
						Total Sub Hea	d :			2,11,004	0	0	0	2,11,004	2,11,004
						Total Minor H	lead 1 :			2,11,004	0	0	0	2,11,004	2,11,004
			01) Publicity Through ( Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	44	Voucher	88,059	0	8,000	0	80,059	88,059
		E	xinditions			Total Object H	Head 1 :			88,059	0	8,000	0	80,059	88,059
						Total Sub Hea	d:			88,059	0	8,000	0	80,059	88,059
						Total Minor H	lead 101 :			88,059	0	8,000	0	80,059	88,059
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	1,32,936	0	10,000	0	1,22,936	1,32,936
		L	iteratures			Total Object H	Head 1 :			1,32,936	0	10,000	0	1,22,936	1,32,936
						Total Sub Hea	d :			1,32,936	0	10,000	0	1,22,936	1,32,936
						Total Minor H	lead 110 :			1,32,936	0	10,000	0	1,22,936	1,32,936
						Total Sub Maj	or Head 60 :			4,31,999	0	18,000	0	4,13,999	4,31,999
						Total Major H	lead 2220 :			4,31,999	0	18,000	0	4,13,999	4,31,999
										4,31,999					

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Off		illong	ral (A&E) Megnalay	уа		Dogo No		14	8
Up to	Acco	<u>ountin</u>	g Month Septembe	er of Financial Year 2024-2	2025		C				Page No. Run Date :		18/10/202	
[	nand			VISTRATION OF DIRECTO		NFORMATION AND F		FLATIONS						
Depa				nd Public Relations Departm	ient									
Trea			Mawkyrwat Tı	reasury										
D.D.	0.:		2100001 Dist	rict Public Relations Officer	West Khasi H	Hills Mawkyrwat								
Mont	h of A	Accou	nt: SEP/2024											
Major Su Head Ma He	jor H			Sub Object Head Sub Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type Gro Amou (Sta	ınt	Deduction by DDO	Deduction At (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mo	onth :				0	18,000	0	4,13,999	4,31,999
					Total of DD	<b>O</b> 2100001 :		34,1	3,642	2 0	73,000	0	33,40,642	34,13,642
Recon	icilia	ation	Portion											
Intern	al A	djustm	ent of A.G. Office:											
Summa	ury oj	f DD(	) wise expenditure	<u>e</u>	DDO	wise Total ( Original +	Reconcilat	tion+IA) :						34,13,642
2220	60	1	(02) District And S Public Relations C	Sub-Divisional Information Offices		(01) Salaries, Sumtuar Allowance	y Voted-	Sixth-Schedule-Khasi						11,07,812
2220	60	1	(02) District And S Public Relations (	Sub-Divisional Informatior Offices	n& 0 (	02. Wages	Voted-	Sixth-Schedule-Khasi						5,12,929
2220	60	1	(02) District And S Public Relations C	Sub-Divisional Information Offices	n & 0	06.Medical Treatment	Voted-	Sixth-Schedule-Khasi						1,28,502
2220	60	1	(02) District And S Public Relations C	Sub-Divisional Information Offices	n & 0	(11) Travel Expenses	Voted-	Sixth-Schedule-Khasi						76,780
2220	60	1	(02) District And S Public Relations C	Sub-Divisional Information Offices	n & 0	(13) Office Expenses	Voted-	Sixth-Schedule-Khasi						2,22,692
2220	60	101	(01) Publicity Thr Exhibitions	rough Cinematography And		(01) Salaries, Sumtuar Allowance	y Voted-	Sixth-Schedule-Khasi						5,22,650
2220	60	101	(01) Publicity Thr Exhibitions	rough Cinematography And	d 0 (	(11) Travel Expenses	Voted-	Sixth-Schedule-Khasi						30,178
2220	60	110	(01) Printing And	Distribution Of Publicity	0	(01) Salaries, Sumtuar	y Voted-	Sixth-Schedule-Khasi						7,95,736

# Voucher Wise Expenditure Report ( for Reconcilation )

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

		ince of the Accountant Ocherai (A&E) Meghalaya		
		Shillong	Page No.	149
Up to Accounting	Month September of Financial Year 2024-2025		Run Date :	18/10/2024
Demand :	30 ADMINISTRATION OF DIRECTORATE O	FINFORMATION AND PUBLIC RELATIONS		
Department :	Information and Public Relations Department			
Treasury	Mawkyrwat Treasury			
D.D.O. :	2100001 District Public Relations Officer West Kha	i Hills Mawkyrwat		
Summary of DDO	wise expenditure			
	Literatures	Allowance		
	01) Printing And Distribution Of Publicity 0 Literatures	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances		16,363
				34,13,642

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	Shillong	al (A&E)	wiegnalaya		Page No.		150	
U	o to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025		-				Run Date :		18/10/2024	
] ]	Demai	nd :	30 ADMIN	<b>JISTR</b> A	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
E	)epart	ment :	Information ar	nd Publi	ic Relations Departm	ent									
Г	reasu	ry	Dadengiri Sub	o Treasi	ury										
i	).D.O.	:	2100001 Sub	Divisio	onal Information & Pu	blic Relations C	Officer Dadenggre	West Garo H	Hills						
М	onth o	of Acco	unt: APR/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		mau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2220	60		Divisional Information &	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
			Public Relations Offices			Total Object H	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 H	<b>Iead</b> 2 :			1,26,690	0	0	0	1,26,690	1,26,690
						Total Sub Hea	d:			2,70,720	0	6,000	4,400	2,60,320	2,70,720
						Total Minor H	lead 1 :			2,70,720	0	6,000	4,400	2,60,320	2,70,720
			(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
			Exhibitions			Total Object H	Head 1 :			56,121	0	3,600	2,200	50,321	56,121
						Total Sub Hea	d:			56,121	0	3,600	2,200	50,321	56,121
						Total Minor H	lead 101 :			56,121	0	3,600	2,200	50,321	56,121
						Total Sub Maj	jor Head 60 :			3,26,841	0	9,600	6,600	3,10,641	3,26,841
						Total Major H	lead 2220 :			3,26,841	0	9,600	6,600	3,10,641	3,26,841
						Total of Montl	h :			3,26,841	0	9,600	6,600	3,10,641	3,26,841
Μ	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

## Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya		Page No.		151	
<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
D	emai	nd :	30 ADMI	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	nd Publi	c Relations Departm	ent									
T	reasu	ry	Dadengiri Su	b Treası	ıry										
D.	D.O.	:	2100001 Sub	Divisio	nal Information & Pu	blic Relations C	Officer Dadenggre	West Garo H	Hills						
Mo	onth o	of Acco	unt: MAY/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	1 1	(02) District And Sub- Divisional Information &	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
			Public Relations Offices				Voted-Sixth- Schedule-Garo	47	Voucher	7,280	0	0	0	7,280	7,280
						Total Object H	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 H	Head 2 :			1,17,390	0	0	0	1,17,390	1,17,390
						Total Sub Hea	d :			2,68,700	0	6,000	4,400	2,58,300	2,68,700
						Total Minor H	lead 1 :			2,68,700	0	6,000	4,400	2,58,300	2,68,700
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	56,121	0	3,600	2,200	50,321	56,121
			Exhibitions				Voted-Sixth- Schedule-Garo	49	Voucher	2,856	0	0	0	2,856	2,856
						Total Object H	Iead 1 :			58,977	0	3,600	2,200	53,177	58,977
						Total Sub Hea	d :			58,977	0	3,600	2,200	53,177	58,977
						Total Minor H	lead 101 :			58,977	0	3,600	2,200	53,177	58,977
						Total Sub Maj	or Head 60 :			3,27,677	0	9,600	6,600	3,11,477	3,27,677
						Total Major H	lead 2220:			3,27,677	0	9,600	6,600	3,11,477	3,27,677
						Total of Mont	h :			3,27,677	0	9,600	6,600	3,11,477	3,27,677
Mo	onth o	of Acco	unt: JUN/2024												

### Voucher Wise Expenditure Report

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		152	
Up	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025_						Run Date	:	18/10/2024	
Ι	)emai	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	nd Publi	ic Relations Departm	ent									
	reasu		Dadengiri Sul		-										
:	.D.O.	-			onal Information & Pu	blic Relations O	fficer Dadenggre V	West Garo F	Hills						
			unt: JUN/2024	Divisio											
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	1,44,030	0	6,000	4,400	1,33,630	1,44,030
			Public Relations Offices			Total Object H	lead 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 H	lead 2 :			1,17,390	0	0	0	1,17,390	1,17,390
						Total Sub Hea	d :			2,61,420	0	6,000	4,400	2,51,020	2,61,420
						Total Minor H	ead 1 :			2,61,420	0	6,000	4,400	2,51,020	2,61,420
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	56,121	0	3,600	2,200	50,321	56,121
			Exhibitions			Total Object H	lead 1 :			56,121	0	3,600	2,200	50,321	56,121
						Total Sub Hea	d :			56,121	0	3,600	2,200	50,321	56,121
						Total Minor H	ead 101 :			56,121	0	3,600	2,200	50,321	56,121
						Total Sub Maj	or Head 60 :			3,17,541	0	9,600	6,600	3,01,341	3,17,541
						Total Major H	ead 2220 :			3,17,541	0	9,600	6,600	3,01,341	3,17,541
						Total of Month	1:			3,17,541	0	9,600	6,600	3,01,341	3,17,541
Major Head I	Sub	Minor r Head	unt: JUL/2024 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

## Voucher Wise Expenditure Report

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		153	
Up	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Ľ	emar	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	nd Publi	c Relations Departm	ent									
Т	reasu	ry	Dadengiri Sul	b Treasu	ıry										
	.D.O.	:	2100001 Sub	Divisio	nal Information & Pu	blic Relations O	fficer Dadenggre	West Garo H	Hills						
Mo	onth o	of Acco	unt: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	98	Voucher	1,44,030	0	6,000	4,400	1,33,630	1,44,030
			Public Relations Offices			Total Object H	lead 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 H	lead 2 :			1,17,390	0	0	0	1,17,390	1,17,390
						Total Sub Hea	d :			2,61,420	0	6,000	4,400	2,51,020	2,61,420
						Total Minor H	ead 1 :			2,61,420	0	6,000	4,400	2,51,020	2,61,420
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	99	Voucher	56,121	0	3,600	2,200	50,321	56,121
			Exhibitions			Total Object H	lead 1 :			56,121	0	3,600	2,200	50,321	56,121
						Total Sub Hea	d :			56,121	0	3,600	2,200	50,321	56,121
						Total Minor H	ead 101 :			56,121	0	3,600	2,200	50,321	56,121
						Total Sub Maj	or Head 60 :			3,17,541	0	9,600	6,600	3,01,341	3,17,541
						Total Major H	ead 2220 :			3,17,541	0	9,600	6,600	3,01,341	3,17,541
						Total of Month	ı :			3,17,541	0	9,600	6,600	3,01,341	3,17,541
Major Head I	Sub	Minor r Head	unt: AUG/2024 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		154	
U	p to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
]	Dema	nd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Ľ	Depart	tment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ıry	Dadengiri Sub	Treasu	ıry										
i	).D.O.	.:	2100001 Sub	Divisio	nal Information & Pu	blic Relations C	Officer Dadenggre	West Garo I	Hills						
Μ	onth o	of Accou	<b>int:</b> AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	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
		ŀ	ublic Relations Offices			Total Object I	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 H	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 I	Head 11 :			19,320	0	0	0	19,320	19,320
						Total Sub Hea	ad :			3,01,944	. 0	6,000	4,400	2,91,544	3,01,944
						Total Minor H	Iead 1 :			3,01,944	0	6,000	4,400	2,91,544	3,01,944
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	90	Voucher	57,804	. 0	3,700	2,200	51,904	57,804
			anionons			Total Object I	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 I	Head 11 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	ad :			63,804	0	3,700	2,200	57,904	63,804
						Total Minor H	Head 101 :			63,804	0	3,700	2,200	57,904	63,804
						Total Sub Ma	jor Head 60 :			3,65,748	0	9,700	6,600	3,49,448	3,65,748

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun		eral (A&E)	viegnalaya					
							Shillong				Page No.		155	
Up to A	ccoun	ting Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	
Demar	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Depart	ment	: Information a	nd Publi	c Relations Departm	nent									
Treasu	ry	Dadengiri Sul	o Treası	ıry										
	:	2100001 Sub	Divisio	nal Information & Pu	ublic Relations C	Officer Dadenggre	West Garo I	Hills						
Month o	of Acc	ount: AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2220					Total Major H	Iead 2220 :			3,65,748	0	9,700	6,600	3,49,448	3,65,748
					Total of Mont	h :			3,65,748	0	9,700	6,600	3,49,448	3,65,748
Month o	of Acc	ount: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60	001	Divisional Information &	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
		Public Relations Offices			Total Object H	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 H	Head 2 :			1,21,620	0	0	0	1,21,620	1,21,620
					Total Sub Hea	nd :			2,69,934	0	6,000	4,400	2,59,534	2,69,934
					Total Minor H	Iead 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
		Exhibitions			Total Object H	Head 1 :			57,804	0	3,700	2,200	51,904	57,804
					Total Sub Hea	ıd :			57,804	0	3,700	2,200	51,904	57,804
					Total Minor H	lead 101 :			57,804	0	3,700	2,200	51,904	57,804
					Total Sub Maj	jor Head 60 :			3,27,738	0	9,700	6,600	3,11,438	3,27,738

## Voucher Wise Expenditure Report

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

		The Office	ce of the Account		eral (A&E) Meg	halaya					
			SI	hillong				Page No.		150	5
Up to Accounting M	onth September of Financial Year 2024	-2025						Run Date	:	18/10/2024	1
Demand :	30 ADMINISTRATION OF DIRECT	ORATE OF IN	FORMATION AND	PUBLIC R	ELATIONS						
Department :	Information and Public Relations Department	nent									
Treasury	Dadengiri Sub Treasury										
; D.D.O. :	2100001 Sub Divisional Information & P	ublic Relations	Officer Dadenggre W	/est Garo H	Hills						
Month of Account:	SEP/2024										
Major Sub Minor Sul		Categorised	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Hea Head	ld Sub Head	Schme				(State)	by DDO	-	- 7610	(as per 501)	(A.G.))
2220		Total Major	Head 2220 :			3,27,738	<u> </u>	9,700	6,600	3,11,438	3,27,738
		Total of Mor				3,27,738		9,700	6,600	3,11,438	3,27,738
		Total of DD	0 2100001 :			19,83,086	5 O	57,800	39,600	18,85,686	19,83,086
Reconciliation Por	tion										
Internal Adjustment of	of A.G. Office:										
		DDO w	vise Total ( Original -	Reconcila	ation+IA) :						19,83,086
Summary of DDO wis	se expenditure										
	) District And Sub-Divisional Informatio Dic Relations Offices	· · ·	01) Salaries, Sumtua Illowance	ry Voted-	-Sixth-Schedule-Ga	aro					8,80,028
	) District And Sub-Divisional Informatio blic Relations Offices	on & 0 0	2. Wages	Voted-	-Sixth-Schedule-Ga	aro					7,34,790
	) District And Sub-Divisional Informatio blic Relations Offices	o <b>n &amp; 0</b> (1	11) Travel Expenses	Voted-	-Sixth-Schedule-Ga	aro					19,320
	) Publicity Through Cinematography Ar nibitions		01) Salaries, Sumtua Illowance	ry Voted-	-Sixth-Schedule-Ga	aro					3,42,948
	) Publicity Through Cinematography Ar nibitions	nd 0 (1	11) Travel Expenses	Voted-	-Sixth-Schedule-Ga	aro					6,000
											19,83,086

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							5	Shillong				Page No.		157	
<u>Up</u>	to A	ccount	ing Month Septen	<u>iber of Fi</u>	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
Ľ	)emai	nd :	30 ADM	1INISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	tment :	Information	and Publ	ic Relations Departm	ent									
Т	reasu	ıry	Amlarem S	ub Treasu	ry										
Ď	.D.O.	.:	2100001 S	ub-Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
Mo	onth o	of Acco	ount: APR/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information	&	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511
			Public Relations Office	S			Voted-Sixth- Schedule-Jaintia	32	Voucher	7,896	0	0	0	7,896	7,896
						Total Object H	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 H	Head 2 :			86,850	0	0	0	86,850	86,850
						Total Sub Hea	nd :			2,50,257	0	6,000	4,400	2,39,857	2,50,257
						Total Minor H	Iead 1 :			2,50,257	0	6,000	4,400	2,39,857	2,50,257
						Total Sub Maj	jor Head 60 :			2,50,257	0	6,000	4,400	2,39,857	2,50,257
						Total Major H	lead 2220 :			2,50,257	0	6,000	4,400	2,39,857	2,50,257
						Total of Mont	h :			2,50,257	0	6,000	4,400	2,39,857	2,50,257
Mo	onth o	of Acco	ount: MAY/2024												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head								0009	- /010		× · · · · //
2220	60		(02) District And Sub- Divisional Information Public Relations Office	&	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511
				5		Total Object H	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	86,850

## Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E) I	vleghalaya				158	
Un	to A	ecountin	a Month Sontombo	r of Fi	nancial Year 2024-2	2025		,				Page No. Run Date		18/10/2024	
<u></u>	iu A	countin	g wonth Septembe			2023						Kull Dau	•	18/10/2024	
D	emar	nd :	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	easu	ry	Amlarem Sub	Treasur	у										
D.	D.O.	:	2100001 Sub-	Divisio	nal Public Relations	Officer Amlarer	n Sub-Division Arr	nlarem							
Mo	nth o	f Accou	nt: MAY/2024												
Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		IIcau	Head		bennie				(State)		8009	- 7610		(A.G.))
2220	60	001 (0	2) District And Sub-	0	02. Wages	Total Object H	Iead 2 :			86,850	0	0	0	86,850	86,850
			ivisional Information & ablic Relations Offices			Total Sub Hea	d :			2,42,361	0	6,000	4,400	2,31,961	2,42,361
						Total Minor H	lead 1 :			2,42,361	0	6,000	4,400	2,31,961	2,42,361
						Total Sub Maj	or Head 60 :			2,42,361	0	6,000	4,400	2,31,961	2,42,361
						Total Major H	lead 2220 :			2,42,361	0	6,000	4,400	2,31,961	2,42,361
						Total of Montl	h :			2,42,361	0	6,000	4,400	2,31,961	2,42,361
Mo	nth o	f Accou	nt: JUN/2024												
		Minor Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220	60 001	Ď	ivisional Information &	0	) (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	66	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511
		Pi	blic Relations Offices			Total Object H	Iead 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 H	Head 2 :			86,850	0	0	0	86,850	86,850
						Total Sub Hea	d :			2,42,361	0	6,000	4,400	2,31,961	2,42,361
						Total Minor H	lead 1 :			2,42,361	0	6,000	4,400	2,31,961	2,42,361
						Total Sub Maj	or Head 60 :			2,42,361	0	6,000	4,400	2,31,961	2,42,361

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

					e of the Accoun	Shillong				Page No.		159	
Up to Account	ting Month Septemb	er of Fii	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Demand :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Department	: Information ar	nd Publi	c Relations Departm	ient									
Treasury	Amlarem Sub	Treasur	у										
	2100001 Sub	-Divisio	nal Public Relations	Officer Amlarei	m Sub-Division An	nlarem							
Month of Acc	ount: JUN/2024												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220				Total Major H	Head 2220:			2,42,361	0	6,000	4,400	2,31,961	2,42,361
				Total of Mont	h :			2,42,361	0	6,000	4,400	2,31,961	2,42,361
Month of Acc	ount: JUL/2024												
Major Sub Mino Head Major Head		Sub Object He Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009 - 7610			(A.G.))
2220 60 001	Divisional Information &	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
	Public Relations Offices			Total Object I	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 I	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 I	Head 11 :			8,080	0	0	0	8,080	8,080
				Total Sub Hea	ad :			3,49,891	0	6,000	4,400	3,39,491	3,49,891
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	57	Voucher	1,286	0	0	0	1,286	1,286
	(Bsnl)			Total Object I	Head 14 :			1,286	0	0	0	1,286	1,286

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong	Page No.	160		
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 Sub Minor Sub     Sub Object Head     Categorised     Plan/Non-Plan     T.V. No.     Type     Gross     Deduction       Head Major Head     Sub<	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount		
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	- (A.G.))		
222060001(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)Total Sub Head :1,2860	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 SubSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSub <td>Deduction Amount (as per A.G. A&amp;E)</td> <td>Net AmountGross(as per SOP)Amount</td>	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount		
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	(A.G.))		
2220     60     001     (02) District And Sub- 0 Divisional Information & Divisional Information & Div	6,000 4,400	1,49,701 1,60,101		
Public Relations Offices 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 Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		16	l
<u>Up to</u>	Accounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	1
Dem	nand :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Depa	artment :	Information an	nd Publi	c Relations Departm	ent									
Trea	sury	Amlarem Sub	Treasu	ry										
D.D.	0.:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
Mont	h of Acco	unt: SEP/2024												
Major Sub Minor Su Head Major Head Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
He		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2220 60		Divisional Information &	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
		Public Relations Offices			Total Object H	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 H	Head 2 :			90,000	0	0	0	90,000	90,000
					Total Sub Hea	d:			2,50,101	0	6,000	4,400	2,39,701	2,50,101
					Total Minor H	lead 1 :			2,50,101	0	6,000	4,400	2,39,701	2,50,101
					Total Sub Maj	jor Head 60 :			2,50,101	0	6,000	4,400	2,39,701	2,50,101
					Total Major H	lead 2220 :			2,50,101	0	6,000	4,400	2,39,701	2,50,101
					Total of Mont	h :			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
Recon	nciliation	n Portion												
Intern	al Adjust	ment of A.G. Office:												
<u>Summa</u>	ury of DD	0 wise expenditure	<u>e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						14,96,358
2220	60 1	(02) District And S Public Relations (		visional Information		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Jaintia					9,50,142
2220	60 1	(02) District And S	Sub-Di	visional Information	n & 0 02.	Wages	Voted	-Sixth-Schedu	ıle-Jaintia					5,36,850

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

Shillong Page No. 162												
g Month September of Financial Year 2024-2025		<b>Run Date :</b> 18/10/2024										
30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PU	JBLIC RELATIONS											
Information and Public Relations Department												
Amlarem Sub Treasury												
D.D.O.: 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem												
) wise expenditure												
Public Relations Offices												
(02) District And Sub-Divisional Information & 0 (11) Travel Expenses Public Relations Offices	Voted-Sixth-Schedule-Jaintia		8,080									
	Voted-Sixth-Schedule-Jaintia		1,286									
			14,96,358									
	Shi ag Month September of Financial Year 2024-2025 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PU Information and Public Relations Department Amlarem Sub Treasury 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlar D wise expenditure Public Relations Offices (02) District And Sub-Divisional Information & 0 (11) Travel Expenses Public Relations Offices (03) Payment Due To Me.Pdcl/Municipal 0 (14) Rents, Rates And	ag Month September of Financial Year 2024-2025     30   ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS   Information and Public Relations Department   Amlarem Sub Treasury   2100001   Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem   O wise expenditure     Public Relations Offices   (02) District And Sub-Divisional Information & 0   (11) Travel Expenses   Voted-Sixth-Schedule-Jaintia   (03) Payment Due To Me.Pdcl/Municipal 0 (14) Rents, Rates And Voted-Sixth-Schedule-Jaintia	Shillong Page No.   g Month September of Financial Year 2024-2025 Run Date :     30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS   Information and Public Relations Department   Amlarem Sub Treasury   2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem   Owise expenditure   Public Relations Offices   (02) District And Sub-Divisional Information & 0   (11) Travel Expenses   Voted-Sixth-Schedule-Jaintia   (03) Payment Due To Me.Pdcl/Municipal   0   (14) Rents, Rates And   Voted-Sixth-Schedule-Jaintia									