

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4332	Challan	-18,336	0	0	0	-18,336	-18,336
Total Object Head-- 1 :									-18,336	0	0	0	-18,336	-18,336
Total Sub Head :									-18,336	0	0	0	-18,336	-18,336
Total Minor Head 1 :									-18,336	0	0	0	-18,336	-18,336
Total Sub Major Head 60 :									-18,336	0	0	0	-18,336	-18,336
Total Major Head 2220 :									-18,336	0	0	0	-18,336	-18,336
Total of Month :									-18,336	0	0	0	-18,336	-18,336
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18468	Challan	-52,575	0	0	0	-52,575	-52,575
Total Object Head-- 1 :									-52,575	0	0	0	-52,575	-52,575
Total Sub Head :									-52,575	0	0	0	-52,575	-52,575
Total Minor Head 1 :									-52,575	0	0	0	-52,575	-52,575
Total Sub Major Head 60 :									-52,575	0	0	0	-52,575	-52,575
Total Major Head 2220 :									-52,575	0	0	0	-52,575	-52,575

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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :	Finance Department																
Treasury :	Shillong (South) Treasury																
D.D.O. :	1000003 Treasury Officer Shillong South Treasury																
Month of Account:	SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
							Total of Month :				-52,575	0	0	0	-52,575	-52,575	
							Total of DDO	<i>1000003 :</i>			-70,911	0	0	0	-70,911	-70,911	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
							DDO wise Total (Original +Reconcilation+IA) :									-70,911	
<u>Summary of DDO wise expenditure</u>																	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-70,911
																-70,911	

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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																					
Department :		Information and Public Relations Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong																					
Month of Account:		APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1049	Voucher	5,29,920	0	90,500	0	4,39,420	5,29,920									
						General-Voted	1281	Voucher	6,590	0	0	0	6,590	6,590									
						General-Voted	1527	Voucher	66,381	0	0	0	66,381	66,381									
						General-Voted	1634	Voucher	31,344	0	0	0	31,344	31,344									
						General-Voted	289	Voucher	25,262	0	0	0	25,262	25,262									
						General-Voted	291	Voucher	13,04,196	6,000	96,700	28,600	11,72,896	12,98,196									
					Total Object Head-- 1 :								19,63,693	6,000	1,87,200	28,600	17,41,893	19,57,693					
					02. Wages					General-Voted	1638	Voucher	8,56,500	0	0	0	8,56,500	8,56,500					
					Total Object Head-- 2 :								8,56,500	0	0	0	8,56,500	8,56,500					
					Total Sub Head :								28,20,193	6,000	1,87,200	28,600	25,98,393	28,14,193					
							0	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	General-Voted	1637	Voucher	1,07,025	0	0	0	1,07,025	1,07,025					
										Total Object Head-- 14 :								1,07,025	0	0	0	1,07,025	1,07,025
										Total Sub Head :								1,07,025	0	0	0	1,07,025	1,07,025
					Total Minor Head 1 :								29,27,218	6,000	1,87,200	28,600	27,05,418	29,21,218					
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	1515	Voucher	67,055	0	0	0	67,055	67,055									
						General-Voted	1635	Voucher	3,936	0	0	0	3,936	3,936									
						General-Voted	294	Voucher	13,50,847	10,000	51,000	28,600	12,61,247	13,40,847									
					Total Object Head-- 1 :								14,21,838	10,000	51,000	28,600	13,32,238	14,11,838					
					Total Sub Head :								14,21,838	10,000	51,000	28,600	13,32,238	14,11,838					
Total Minor Head 101 :								14,21,838	10,000	51,000	28,600	13,32,238	14,11,838										

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	106	(01) Rural Broadcasting And Public Address System	(01) Salaries, Sumtuary Allowance	General-Voted	1636	Voucher	3,712	0	0	0	3,712	3,712				
					General-Voted	293	Voucher	74,812	1,000	5,000	0	68,812	73,812				
				Total Object Head-- 1 :								78,524	1,000	5,000	0	72,524	77,524
				Total Sub Head :								78,524	1,000	5,000	0	72,524	77,524
				(02) Field Publicity And Information Centres	(01) Salaries, Sumtuary Allowance	General-Voted	1525	Voucher	1,984	0	0	1,984	1,984				
						General-Voted	292	Voucher	40,684	0	2,200	38,484	40,684				
		Total Object Head-- 1 :								42,668	0	0	2,200	40,468	42,668		
		Total Sub Head :								42,668	0	0	2,200	40,468	42,668		
		Total Minor Head 106 :								1,21,192	1,000	5,000	2,200	1,12,992	1,20,192		
		109	(01) Provision For Photography Services	(01) Salaries, Sumtuary Allowance	General-Voted	1050	Voucher	1,25,285	7,200	15,000	2,200	1,00,885	1,18,085				
					General-Voted	1510	Voucher	6,560	0	0	6,560	6,560					
				Total Object Head-- 1 :								1,31,845	7,200	15,000	2,200	1,07,445	1,24,645
Total Sub Head :								1,31,845	7,200	15,000	2,200	1,07,445	1,24,645				
Total Minor Head 109 :								1,31,845	7,200	15,000	2,200	1,07,445	1,24,645				
110	(01) Printing And Distribution Of Publicity Literatures			(01) Salaries, Sumtuary Allowance	General-Voted	1517	Voucher	7,632	0	0	7,632	7,632					
		General-Voted	290		Voucher	1,47,417	0	0	1,47,417	1,47,417							
		Total Object Head-- 1 :								1,55,049	0	0	0	1,55,049	1,55,049		
		Total Sub Head :								1,55,049	0	0	0	1,55,049	1,55,049		
		Total Minor Head 110 :								1,55,049	0	0	0	1,55,049	1,55,049		

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Major Head 60 :									47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942				
Total Major Head 2220 :									47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942				
Total of Month :									47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942				
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
2220	60	001	(01) Directorate Of Information And Public Relation-	(01) Salaries, Sumtuary Allowance	General-Voted		289	Voucher	77,024	0	0	0	77,024	77,024				
					General-Voted		292	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944				
					General-Voted		303	Voucher	27,318	1,000	0	2,200	24,118	26,318				
					General-Voted		314	Voucher	13,06,724	5,000	96,700	26,400	11,78,624	13,01,724				
					Total Object Head-- 1 :									20,18,010	6,000	1,87,200	28,600	17,96,210
				(02) Wages	General-Voted		1652	Voucher	8,56,500	0	0	0	8,56,500	8,56,500				
					Total Object Head-- 2 :									8,56,500	0	0	0	8,56,500
				(13) Office Expenses	General-Voted		1653	Voucher	2,45,464	0	0	0	2,45,464	2,45,464				
					General-Voted		1992	Voucher	32,476	0	0	0	32,476	32,476				
					General-Voted		2103	Voucher	2,64,299	0	0	0	2,64,299	2,64,299				
					General-Voted		2104	Voucher	74,214	0	0	0	74,214	74,214				
					Total Object Head-- 13 :									6,16,453	0	0	0	6,16,453
				Total Sub Head :									34,90,963	6,000	1,87,200	28,600	32,69,163	34,84,963

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																				
Department :		Information and Public Relations Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong																				
Month of Account:		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2220	60	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1991	Voucher	95,548	0	0	0	95,548	95,548								
									Total Object Head-- 14 :								95,548	0	0	0	95,548	95,548
									Total Sub Head :								95,548	0	0	0	95,548	95,548
									Total Minor Head 1 :								35,86,511	6,000	1,87,200	28,600	33,64,711	35,80,511
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	1651	Voucher	81,606	0	0	0	81,606	81,606								
									81,606	0	0	0	81,606	81,606								
									31,699	0	0	0	31,699	31,699								
									13,14,271	10,000	51,000	28,600	12,24,671	13,04,271								
		Total Object Head-- 1 :								15,09,182	10,000	51,000	28,600	14,19,582	14,99,182							
		Total Sub Head :								15,09,182	10,000	51,000	28,600	14,19,582	14,99,182							
		Total Minor Head 101 :								15,09,182	10,000	51,000	28,600	14,19,582	14,99,182							
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	306	Voucher	74,812	1,000	5,000	0	68,812	73,812								
									Total Object Head-- 1 :								74,812	1,000	5,000	0	68,812	73,812
									Total Sub Head :								74,812	1,000	5,000	0	68,812	73,812
Total Minor Head 106 :									74,812	1,000	5,000	0	68,812	73,812								
109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	298	Voucher	40,684	0	0	2,200	38,484	40,684										
							Total Object Head-- 1 :								40,684	0	0	2,200	38,484	40,684		
							Total Sub Head :								40,684	0	0	2,200	38,484	40,684		
							Total Minor Head 109 :								40,684	0	0	2,200	38,484	40,684		
Total Minor Head 106 :								1,15,496	1,000	5,000	2,200	1,07,296	1,14,496									
109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	298	Voucher	1,25,285	7,200	15,000	2,200	1,00,885	1,18,085										
							Total Object Head-- 1 :								1,25,285	7,200	15,000	2,200	1,00,885	1,18,085		

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																															
Department : Information and Public Relations Department																															
Treasury : Shillong (North) Treasury																															
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong																															
Month of Account: MAY/2024																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance				1,25,285	7,200	15,000	2,200	1,00,885	1,18,085																	
															Total Object Head-- 1 :					1,25,285	7,200	15,000	2,200	1,00,885	1,18,085						
															Total Sub Head :					1,25,285	7,200	15,000	2,200	1,00,885	1,18,085						
															Total Minor Head 109 :					1,25,285	7,200	15,000	2,200	1,00,885	1,18,085						
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		General-Voted	295	Voucher	1,47,417	0	0	0	1,47,417	1,47,417																
																Total Object Head-- 1 :					1,47,417	0	0	0	1,47,417	1,47,417					
																Total Sub Head :					1,47,417	0	0	0	1,47,417	1,47,417					
																Total Minor Head 110 :					1,47,417	0	0	0	1,47,417	1,47,417					
																Total Sub Major Head 60 :					54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691					
																Total Major Head 2220 :					54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691					
Total of Month :					54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691																					
Month of Account: JUN/2024																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	190	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944																	
															General-Voted	194	Voucher	13,44,684	6,000	96,700	28,600	12,13,384	13,38,684								
																								General-Voted	217	Voucher	2,102	0	0	2,102	2,102
															02. Wages	General-Voted	220	Voucher													

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(01) Directorate Of Information And Public Relation-	02. Wages	General-Voted		220		8,66,982	0	0	0	8,66,982	8,66,982					
									Total Object Head-- 2 :	8,66,982	0	0	0	8,66,982	8,66,982				
									(11) Travel Expenses	General-Voted		2378	Voucher	32,527	0	0	32,527	32,527	
									Total Object Head-- 11 :	32,527	0	0	0	32,527	32,527				
									(13) Office Expenses	General-Voted		2180	Voucher	53,203	0	0	53,203	53,203	
										General-Voted		2181	Voucher	3,10,787	0	0	3,10,787	3,10,787	
										General-Voted		2182	Voucher	46,836	0	0	46,836	46,836	
									Total Object Head-- 13 :	4,10,826	0	0	0	4,10,826	4,10,826				
									Total Sub Head :	32,64,065	6,000	1,87,200	28,600	30,42,265	32,58,065				
									(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	General-Voted		2179	Voucher	96,120	0	0	96,120	96,120	
									Total Object Head-- 14 :	96,120	0	0	0	96,120	96,120				
									Total Sub Head :	96,120	0	0	0	96,120	96,120				
									Total Minor Head 1 :	33,60,185	6,000	1,87,200	28,600	31,38,385	33,54,185				
									(01) Publicity Through Cinematography And Exhibitions	General-Voted		188	Voucher	81,606	0	0	81,606	81,606	
										General-Voted		192	Voucher	13,50,847	10,000	51,000	28,600	12,61,247	13,40,847
										General-Voted		195	Voucher	2,438	0	0	0	2,438	2,438
									Total Object Head-- 1 :	14,34,891	10,000	51,000	28,600	13,45,291	14,24,891				
									Total Sub Head :	14,34,891	10,000	51,000	28,600	13,45,291	14,24,891				
									Total Minor Head 101 :	14,34,891	10,000	51,000	28,600	13,45,291	14,24,891				
									(01) Rural Broadcasting	General-Voted		209	Voucher	74,812	1,000	5,000	0	68,812	73,812

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																													
Department : Information and Public Relations Department																													
Treasury : Shillong (North) Treasury																													
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong																													
Month of Account: JUN/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	- 7610																	
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance				74,812	1,000	5,000	0	68,812	73,812															
					Total Object Head-- 1 :																								
					Total Sub Head :																								
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	196	Voucher		40,684	0	0	2,200	38,484	40,684														
																Total Object Head-- 1 :													
																Total Sub Head :													
		Total Minor Head 106 :									1,15,496	1,000	5,000	2,200	1,07,296	1,14,496													
			109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	206	Voucher		1,25,285	7,200	15,000	2,200	1,00,885	1,18,085													
																	Total Object Head-- 1 :												
																	Total Sub Head :												
		Total Minor Head 109 :									1,25,285	7,200	15,000	2,200	1,00,885	1,18,085													
			110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher		1,47,417	0	0	0	1,47,417	1,47,417													
																	Total Object Head-- 1 :												
																	Total Sub Head :												
		Total Minor Head 110 :									1,47,417	0	0	0	1,47,417	1,47,417													
Total Sub Major Head 60 :									51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,074															
Total Major Head 2220 :									51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,074															
Total of Month :									51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,074															
Month of Account: JUL/2024																													

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	479	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944						
						General-Voted	485	Voucher	24,969	0	0	24,969	24,969							
						General-Voted	492	Voucher	13,10,636	6,000	98,700	28,600	11,77,336	13,04,636						
					Total Object Head-- 1 :								19,42,549	6,000	1,89,200	28,600	17,18,749	19,36,549		
					02. Wages	General-Voted	1808	Voucher	8,72,797	0	0	0	8,72,797	8,72,797						
						Total Object Head-- 2 :								8,72,797	0	0	0	8,72,797	8,72,797	
					06. Medical Treatment	General-Voted	1459	Voucher	13,571	0	0	0	13,571	13,571						
						General-Voted	1460	Voucher	32,351	0	0	0	32,351	32,351						
						General-Voted	1807	Voucher	44,725	0	0	0	44,725	44,725						
					Total Object Head-- 6 :								90,647	0	0	0	90,647	90,647		
					Total Sub Head :								29,05,993	6,000	1,89,200	28,600	26,82,193	28,99,993		
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3048	Voucher	87,533	0	0	0	87,533	87,533				
								Total Object Head-- 14 :								87,533	0	0	0	87,533
								Total Sub Head :								87,533	0	0	0	87,533
Total Minor Head 1 :								29,93,526	6,000	1,89,200	28,600	27,69,726	29,87,526							
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	2548	Voucher	2,93,124	0	0	0	2,93,124	2,93,124								
				General-Voted	477	Voucher	81,606	0	0	81,606	81,606									
				General-Voted	487	Voucher	13,62,697	10,000	51,500	28,600	12,72,597	13,52,697								
			Total Object Head-- 1 :								17,37,427	10,000	51,500	28,600	16,47,327	17,27,427				
			06. Medical Treatment	General-Voted	1809	Voucher	7,618	0	0	0	7,618	7,618								

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	06.Medical Treatment				7,618	0	0	0	7,618	7,618
Total Object Head-- 6 :									7,618	0	0	0	7,618	7,618
Total Sub Head :									17,45,045	10,000	51,500	28,600	16,54,945	17,35,045
Total Minor Head 101 :									17,45,045	10,000	51,500	28,600	16,54,945	17,35,045
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	495	Voucher	74,812	1,000	5,000	0	68,812	73,812
Total Object Head-- 1 :									74,812	1,000	5,000	0	68,812	73,812
Total Sub Head :									74,812	1,000	5,000	0	68,812	73,812
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	499	Voucher	40,684	0	0	2,200	38,484	40,684
Total Object Head-- 1 :									40,684	0	0	2,200	38,484	40,684
Total Sub Head :									40,684	0	0	2,200	38,484	40,684
Total Minor Head 106 :									1,15,496	1,000	5,000	2,200	1,07,296	1,14,496
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	480	Voucher	1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
Total Object Head-- 1 :									1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
Total Sub Head :									1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
Total Minor Head 109 :									1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	498	Voucher	1,47,417	0	0	0	1,47,417	1,47,417
Total Object Head-- 1 :									1,47,417	0	0	0	1,47,417	1,47,417
Total Sub Head :									1,47,417	0	0	0	1,47,417	1,47,417
Total Minor Head 110 :									1,47,417	0	0	0	1,47,417	1,47,417

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																			
Department : Information and Public Relations Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 60 :									51,26,769	24,200	2,60,700	61,600	47,80,269	51,02,569					
Total Major Head 2220 :									51,26,769	24,200	2,60,700	61,600	47,80,269	51,02,569					
Total of Month :									51,26,769	24,200	2,60,700	61,600	47,80,269	51,02,569					
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3222	Voucher	3,051	0	0	0	3,051	3,051					
						General-Voted	385	Voucher	6,19,738	0	91,000	0	5,28,738	6,19,738					
						General-Voted	396	Voucher	26,435	1,000	0	2,200	23,235	25,435					
						General-Voted	397	Voucher	13,43,143	5,000	1,10,200	26,400	12,01,543	13,38,143					
						General-Voted	401	Voucher	6,810	0	0	0	6,810	6,810					
					Total Object Head-- 1 :									19,99,177	6,000	2,01,200	28,600	17,63,377	19,93,177
					02. Wages					General-Voted	1826	Voucher	85,200	0	0	0	85,200	85,200	
										General-Voted	2100	Voucher	9,22,860	0	0	0	9,22,860	9,22,860	
					Total Object Head-- 2 :									10,08,060	0	0	0	10,08,060	10,08,060
					06. Medical Treatment					General-Voted	2644	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
										Total Object Head-- 6 :									1,50,000
					(11) Travel Expenses					General-Voted	2550	Voucher	25,318	0	0	0	25,318	25,318	
										General-Voted	2551	Voucher	9,118	0	0	0	9,118	9,118	
										General-Voted	2552								

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(11) Travel Expenses	General-Voted	2552	Voucher	20,408	0	0	0	20,408	20,408
Total Object Head-- 11 :									54,844	0	0	0	54,844	54,844
					(13) Office Expenses	General-Voted	1915	Voucher	29,500	0	0	0	29,500	29,500
						General-Voted	2102	Voucher	2,36,661	0	0	0	2,36,661	2,36,661
						General-Voted	2126	Voucher	38,790	0	0	0	38,790	38,790
						General-Voted	2129	Voucher	89,899	0	0	0	89,899	89,899
						General-Voted	2909	Voucher	17,724	0	0	0	17,724	17,724
Total Object Head-- 13 :									4,12,574	0	0	0	4,12,574	4,12,574
Total Sub Head :									36,24,655	6,000	2,01,200	28,600	33,88,855	36,18,655
Total Minor Head 1 :									36,24,655	6,000	2,01,200	28,600	33,88,855	36,18,655
					(01) Salaries, Sumtuary Allowance	General-Voted	387	Voucher	81,606	0	0	0	81,606	81,606
						General-Voted	392	Voucher	30,676	0	0	0	30,676	30,676
						General-Voted	393	Voucher	13,60,471	10,000	64,000	28,600	12,57,871	13,50,471
Total Object Head-- 1 :									14,72,753	10,000	64,000	28,600	13,70,153	14,62,753
					(13) Office Expenses	General-Voted	2331	Voucher	29,500	0	0	0	29,500	29,500
						General-Voted	3227	Voucher	2,25,432	0	0	0	2,25,432	2,25,432
Total Object Head-- 13 :									2,54,932	0	0	0	2,54,932	2,54,932
Total Sub Head :									17,27,685	10,000	64,000	28,600	16,25,085	17,17,685
Total Minor Head 101 :									17,27,685	10,000	64,000	28,600	16,25,085	17,17,685
					(01) Salaries, Sumtuary Allowance	General-Voted	409	Voucher	74,812	1,000	5,000	0	68,812	73,812

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance				74,812	1,000	5,000	0	68,812	73,812				
					Total Object Head-- 1 :													
					Total Sub Head :													
		(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	404	Voucher	41,790	0	0	2,200	39,590	41,790					
				Total Object Head-- 1 :														
				Total Sub Head :														
	Total Minor Head 106 :					1,16,602	1,000	5,000	2,200	1,08,402	1,15,602							
	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	405	Voucher	1,29,010	7,200	15,000	2,200	1,04,610	1,21,810					
				Total Object Head-- 1 :					1,29,010	7,200	15,000	2,200	1,04,610	1,21,810				
				(13) Office Expenses	General-Voted	2908	Voucher	8,046	0	0	0	8,046	8,046					
		Total Object Head-- 13 :					8,046	0	0	0	8,046	8,046						
		Total Sub Head :					1,37,056	7,200	15,000	2,200	1,12,656	1,29,856						
Total Minor Head 109 :					1,37,056	7,200	15,000	2,200	1,12,656	1,29,856								
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	402	Voucher	1,51,569	0	0	0	1,51,569	1,51,569						
			Total Object Head-- 1 :					1,51,569	0	0	0	1,51,569	1,51,569					
			26. Advertising Sales And Publicity Expenses	General-Voted	1766	Voucher	84,000	0	0	0	84,000	84,000						
				General-Voted	1767	Voucher	1,62,000	0	0	0	1,62,000	1,62,000						
				General-Voted	1772	Voucher	1,65,000	0	0	0	1,65,000	1,65,000						
				General-Voted	1775	Voucher	78,000	0	0	0	78,000	78,000						
				General-Voted	1778	Voucher	1,26,000	0	0	0	1,26,000	1,26,000						
	General-Voted	1781																

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted	1781	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						General-Voted	1785	Voucher	36,50,409	0	0	0	36,50,409	36,50,409
						General-Voted	1790	Voucher	39,200	0	0	0	39,200	39,200
						General-Voted	1792	Voucher	99,000	0	0	0	99,000	99,000
						General-Voted	1795	Voucher	1,56,000	0	0	0	1,56,000	1,56,000
						General-Voted	1797	Voucher	4,42,728	0	0	0	4,42,728	4,42,728
						General-Voted	1801	Voucher	95,760	0	0	0	95,760	95,760
						General-Voted	1803	Voucher	2,48,064	0	0	0	2,48,064	2,48,064
						General-Voted	1808	Voucher	24,40,662	0	0	0	24,40,662	24,40,662
						General-Voted	1811	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	1818	Voucher	3,06,589	0	0	0	3,06,589	3,06,589
						General-Voted	1830	Voucher	2,91,060	0	0	0	2,91,060	2,91,060
						General-Voted	1835	Voucher	13,70,843	0	0	0	13,70,843	13,70,843
						General-Voted	1838	Voucher	31,33,723	0	0	0	31,33,723	31,33,723
						General-Voted	1841	Voucher	13,71,277	0	0	0	13,71,277	13,71,277
						General-Voted	1845	Voucher	20,54,261	0	0	0	20,54,261	20,54,261
						General-Voted	1916	Voucher	3,54,000	0	0	0	3,54,000	3,54,000
						General-Voted	1917	Voucher	5,58,741	0	0	0	5,58,741	5,58,741
						General-Voted	1918	Voucher	15,41,311	0	0	0	15,41,311	15,41,311
						General-Voted	1919	Voucher	13,38,430	0	0	0	13,38,430	13,38,430
						General-Voted	1920	Voucher	30,57,274	0	0	0	30,57,274	30,57,274
						General-Voted	2125	Voucher	88,200	0	0	0	88,200	88,200
Total Object Head-- 26 :									2,35,13,532	0	0	0	2,35,13,532	2,35,13,532

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Head :				2,36,65,101	0	0	0	2,36,65,101	2,36,65,101
					Total Minor Head 110 :				2,36,65,101	0	0	0	2,36,65,101	2,36,65,101
					Total Sub Major Head 60 :				2,92,71,099	24,200	2,85,200	61,600	2,89,00,099	2,92,46,899
					Total Major Head 2220 :				2,92,71,099	24,200	2,85,200	61,600	2,89,00,099	2,92,46,899
					Total of Month :				2,92,71,099	24,200	2,85,200	61,600	2,89,00,099	2,92,46,899
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	508	Voucher	6,19,738	0	91,000	0	5,28,738	6,19,738
						General-Voted	522	Voucher	13,74,663	0	1,10,200	28,600	12,35,863	13,74,663
					Total Object Head-- 1 :				19,94,401	0	2,01,200	28,600	17,64,601	19,94,401
					02. Wages	General-Voted	1727	Voucher	9,11,322	0	0	0	9,11,322	9,11,322
					Total Object Head-- 2 :				9,11,322	0	0	0	9,11,322	9,11,322
					(13) Office Expenses	General-Voted	2055	Voucher	44,951	0	0	0	44,951	44,951
						General-Voted	2364	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2365	Voucher	6,590	0	0	0	6,590	6,590
						General-Voted	2435	Voucher	85,926	0	0	0	85,926	85,926
						General-Voted	3123	Voucher	3,38,835	0	0	0	3,38,835	3,38,835

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses										
					Total Object Head-- 13 :				5,21,302	0	0	0	5,21,302	5,21,302	
					Total Sub Head :				34,27,025	0	2,01,200	28,600	31,97,225	34,27,025	
		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	528	Voucher								
									1,02,149	0	0	0	1,02,149	1,02,149	
								Total Object Head-- 14 :				1,02,149	0	0	0
		Total Sub Head :				1,02,149	0	0	0	1,02,149	1,02,149				
		Total Minor Head 1 :				35,29,174	0	2,01,200	28,600	32,99,374	35,29,174				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	505	Voucher							
										81,606	0	0	0	81,606	81,606
										3,539	0	0	0	3,539	3,539
										13,97,047	0	64,000	28,600	13,04,447	13,97,047
		Total Object Head-- 1 :				14,82,192	0	64,000	28,600	13,89,592	14,82,192				
		Total Sub Head :				14,82,192	0	64,000	28,600	13,89,592	14,82,192				
		Total Minor Head 101 :				14,82,192	0	64,000	28,600	13,89,592	14,82,192				
106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	515	Voucher									
								41,790	0	0	2,200	39,590	41,790		
							Total Object Head-- 1 :				41,790	0	0	2,200	39,590
Total Sub Head :				41,790	0	0	2,200	39,590	41,790						
Total Minor Head 106 :				41,790	0	0	2,200	39,590	41,790						
109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	510	Voucher									
								1,29,010	7,200	15,000	2,200	1,04,610	1,21,810		
							Total Object Head-- 1 :				1,29,010	7,200	15,000	2,200	1,04,610
	(13) Office Expenses		General-Voted	1728	Voucher										
							2,74,350	0	0	0	2,74,350	2,74,350			

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																							
Department : Information and Public Relations Department																							
Treasury : Shillong (North) Treasury																							
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong																							
Month of Account: SEP/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2220	60	109	(01) Provision For Photography Services	0	(13) Office Expenses	General-Voted	2236	Voucher	29,500	0	0	0	29,500	29,500									
						General-Voted	2241	Voucher	29,500	0	0	0	29,500	29,500									
					Total Object Head-- 13 :								3,33,350	0	0	0	3,33,350	3,33,350					
					Total Sub Head :								4,62,360	7,200	15,000	2,200	4,37,960	4,55,160					
					Total Minor Head 109 :								4,62,360	7,200	15,000	2,200	4,37,960	4,55,160					
					2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	514	Voucher	1,51,569	0	0	0	1,51,569	1,51,569				
										Total Object Head-- 1 :								1,51,569	0	0	0	1,51,569	1,51,569
										Total Sub Head :								1,51,569	0	0	0	1,51,569	1,51,569
										Total Minor Head 110 :								1,51,569	0	0	0	1,51,569	1,51,569
										Total Sub Major Head 60 :								56,67,085	7,200	2,80,200	61,600	53,18,085	56,59,885
Total Major Head 2220 :													56,67,085	7,200	2,80,200	61,600	53,18,085	56,59,885					
Total of Month :													56,67,085	7,200	2,80,200	61,600	53,18,085	56,59,885					
Month of Account: OCT/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head						Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
																8009	7610						
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3584	Voucher	7,945	0	0	0	7,945	7,945									
						General-Voted	645	Voucher	6,19,738	0	91,000	0	5,28,738	6,19,738									
						General-Voted	946	Voucher	23,834	0	0	0	23,834	23,834									

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	947	Voucher	13,43,189	0	1,10,200	28,600	12,04,389	13,43,189		
					Total Object Head-- 1 :				19,94,706	0	2,01,200	28,600	17,64,906	19,94,706		
					02. Wages	General-Voted	1824	Voucher	9,08,160	0	0	0	9,08,160	9,08,160		
					Total Object Head-- 2 :				9,08,160	0	0	0	9,08,160	9,08,160		
					(11) Travel Expenses	General-Voted	1689	Voucher	9,162	0	0	0	9,162	9,162		
					Total Object Head-- 11 :				9,162	0	0	0	9,162	9,162		
					(13) Office Expenses	General-Voted	1087	Voucher	1,81,884	0	0	0	1,81,884	1,81,884		
						General-Voted	2345	Voucher	61,200	0	0	0	61,200	61,200		
						General-Voted	2422	Voucher	42,107	0	0	0	42,107	42,107		
						General-Voted	2486	Voucher	40,378	0	0	0	40,378	40,378		
					Total Object Head-- 13 :				3,25,569	0	0	0	3,25,569	3,25,569		
					Total Sub Head :				32,37,597	0	2,01,200	28,600	30,07,797	32,37,597		
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1812	Voucher	97,439	0	0	0	97,439	97,439
								General-Voted	2425	Voucher	1,92,307	0	0	0	1,92,307	1,92,307
Total Object Head-- 14 :				2,89,746				0	0	0	2,89,746	2,89,746				
Total Sub Head :				2,89,746	0	0	0	2,89,746	2,89,746							
Total Minor Head 1 :				35,27,343	0	2,01,200	28,600	32,97,543	35,27,343							
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	879	Voucher	81,606	0	0	0	81,606	81,606				
				General-Voted	942	Voucher	13,97,047	0	64,000	28,600	13,04,447	13,97,047				
				Total Object Head-- 1 :				14,78,653	0	64,000	28,600	13,86,053	14,78,653			

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(13) Office Expenses	General-Voted	2339	Voucher	2,74,180	0	0	0	2,74,180	2,74,180
Total Object Head-- 13 :									2,74,180	0	0	0	2,74,180	2,74,180
Total Sub Head :									17,52,833	0	64,000	28,600	16,60,233	17,52,833
Total Minor Head 101 :									17,52,833	0	64,000	28,600	16,60,233	17,52,833
		106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	943	Voucher	41,790	0	0	2,200	39,590	41,790
Total Object Head-- 1 :									41,790	0	0	2,200	39,590	41,790
Total Sub Head :									41,790	0	0	2,200	39,590	41,790
Total Minor Head 106 :									41,790	0	0	2,200	39,590	41,790
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	945	Voucher	1,29,010	7,200	15,000	2,200	1,04,610	1,21,810
Total Object Head-- 1 :									1,29,010	7,200	15,000	2,200	1,04,610	1,21,810
Total Sub Head :									1,29,010	7,200	15,000	2,200	1,04,610	1,21,810
Total Minor Head 109 :									1,29,010	7,200	15,000	2,200	1,04,610	1,21,810
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	944	Voucher	1,51,569	0	0	0	1,51,569	1,51,569
Total Object Head-- 1 :									1,51,569	0	0	0	1,51,569	1,51,569
Total Sub Head :									1,51,569	0	0	0	1,51,569	1,51,569
Total Minor Head 110 :									1,51,569	0	0	0	1,51,569	1,51,569
Total Sub Major Head 60 :									56,02,545	7,200	2,80,200	61,600	52,53,545	55,95,345
Total Major Head 2220 :									56,02,545	7,200	2,80,200	61,600	52,53,545	55,95,345

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									56,02,545	7,200	2,80,200	61,600	52,53,545	55,95,345
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1130	Voucher	6,19,738	0	91,000	0	5,28,738	6,19,738
						General-Voted	3012	Voucher	1,02,402	0	0	0	1,02,402	1,02,402
						General-Voted	3037	Voucher	48,072	0	0	0	48,072	48,072
						General-Voted	55	Voucher	25,419	0	0	2,200	23,219	25,419
						General-Voted	56	Voucher	13,45,717	0	1,10,200	26,400	12,09,117	13,45,717
Total Object Head-- I :									21,41,348	0	2,01,200	28,600	19,11,548	21,41,348
				02. Wages		General-Voted	1511	Voucher	8,88,562	0	0	0	8,88,562	8,88,562
Total Object Head-- 2 :									8,88,562	0	0	0	8,88,562	8,88,562
				(11) Travel Expenses		General-Voted	2125	Voucher	60,994	0	0	0	60,994	60,994
Total Object Head-- II :									60,994	0	0	0	60,994	60,994
				(13) Office Expenses		General-Voted	1809	Voucher	38,491	0	0	0	38,491	38,491
						General-Voted	1918	Voucher	31,016	0	0	0	31,016	31,016
						General-Voted	2751	Voucher	10,600	0	0	0	10,600	10,600
						General-Voted	3225	Voucher	30,500	0	0	0	30,500	30,500
						General-Voted	3279	Voucher	2,70,206	0	0	0	2,70,206	2,70,206
						General-Voted	3711	Voucher	21,100	0	0	0	21,100	21,100

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted	3712	Voucher	17,900	0	0	0	17,900	17,900
Total Object Head-- 13 :									4,19,813	0	0	0	4,19,813	4,19,813
Total Sub Head :									35,10,717	0	2,01,200	28,600	32,80,917	35,10,717
Total Minor Head 1 :									35,10,717	0	2,01,200	28,600	32,80,917	35,10,717
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	104	Voucher	13,60,471	0	64,000	28,600	12,67,871	13,60,471
						General-Voted	2993	Voucher	1,04,097	0	0	0	1,04,097	1,04,097
						General-Voted	3011	Voucher	6,084	0	0	0	6,084	6,084
						General-Voted	432	Voucher	81,606	0	0	0	81,606	81,606
						General-Voted	53	Voucher	29,495	0	0	0	29,495	29,495
Total Object Head-- 1 :									15,81,753	0	64,000	28,600	14,89,153	15,81,753
					(13) Office Expenses	General-Voted	1502	Voucher	81,150	0	0	0	81,150	81,150
						General-Voted	1661	Voucher	59,92,448	0	0	0	59,92,448	59,92,448
Total Object Head-- 13 :									60,73,598	0	0	0	60,73,598	60,73,598
Total Sub Head :									76,55,351	0	64,000	28,600	75,62,751	76,55,351
Total Minor Head 101 :									76,55,351	0	64,000	28,600	75,62,751	76,55,351
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	3016	Voucher	1,392	0	0	0	1,392	1,392
Total Object Head-- 1 :									1,392	0	0	0	1,392	1,392
Total Sub Head :									1,392	0	0	0	1,392	1,392
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	41,790	0	0	2,200	39,590	41,790
						General-Voted	3013	Voucher	3,060	0	0	0	3,060	3,060

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2220	60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			44,850	0	0	2,200	42,650	44,850	
						Total Sub Head :			44,850	0	0	2,200	42,650	44,850	
						Total Minor Head 106 :			46,242	0	0	2,200	44,042	46,242	
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	1,29,010	0	15,000	2,200	1,11,810	1,29,010	
						General-Voted	3014	Voucher	10,140	0	0	0	10,140	10,140	
						Total Object Head-- 1 :			1,39,150	0	15,000	2,200	1,21,950	1,39,150	
						(13) Office Expenses	General-Voted	1513	Voucher	29,500	0	0	0	29,500	29,500
							General-Voted	2634	Voucher	1,16,665	0	0	0	1,16,665	1,16,665
							Total Object Head-- 13 :			1,46,165	0	0	0	1,46,165	1,46,165
						Total Sub Head :			2,85,315	0	15,000	2,200	2,68,115	2,85,315	
						Total Minor Head 109 :			2,85,315	0	15,000	2,200	2,68,115	2,85,315	
						110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	3015	Voucher	11,796	0	0
		General-Voted	54	Voucher	1,51,569					0	0	0	1,51,569	1,51,569	
		Total Object Head-- 1 :			1,63,365					0	0	0	1,63,365	1,63,365	
		Total Sub Head :			1,63,365					0	0	0	1,63,365	1,63,365	
Total Minor Head 110 :			1,63,365	0	0					0	1,63,365	1,63,365			
Total Sub Major Head 60 :			1,16,60,990	0	2,80,200	61,600	1,13,19,190	1,16,60,990							
Total Major Head 2220 :			1,16,60,990	0	2,80,200	61,600	1,13,19,190	1,16,60,990							
									1,16,60,990						

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** NOV/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	2,80,200	61,600	1,13,19,190	1,16,60,990	

Month of Account: DEC/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2007	Voucher	42,000	0	0	0	42,000	42,000	
						General-Voted	31	Voucher	14,10,044	0	1,24,200	28,600	12,57,244	14,10,044	
						General-Voted	32	Voucher	4,142	0	0	0	4,142	4,142	
						General-Voted	3736	Voucher	13,74,778	0	1,24,200	0	12,50,578	13,74,778	
						General-Voted	3791	Voucher	6,34,756	0	91,000	0	5,43,756	6,34,756	
						General-Voted	3796	Voucher	23,889	0	0	0	23,889	23,889	
						General-Voted	85	Voucher	6,34,756	0	91,000	0	5,43,756	6,34,756	
Total Object Head-- 1 :									41,24,365	0	4,30,400	28,600	36,65,365	41,24,365	
					02. Wages	General-Voted	1822	Voucher	8,85,815	0	0	0	8,85,815	8,85,815	
Total Object Head-- 2 :									8,85,815	0	0	0	8,85,815	8,85,815	
					06. Medical Treatment	General-Voted	2839	Voucher	44,420	0	0	0	44,420	44,420	
Total Object Head-- 6 :									44,420	0	0	0	44,420	44,420	
					(11) Travel Expenses	General-Voted	1703	Voucher	28,182	0	0	0	28,182	28,182	
						General-Voted	1986	Voucher	13,333	0	0	0	13,333	13,333	
						General-Voted	4561	Voucher	1,200	0	0	0	1,200	1,200	
						General-Voted	4571	Voucher	8,061	0	0	0	8,061	8,061	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(11) Travel Expenses	General-Voted	4603	Voucher	9,218	0	0	0	9,218	9,218				
						General-Voted	4631	Voucher	16,000	0	0	0	16,000	16,000				
						General-Voted	4632	Voucher	29,400	0	0	0	29,400	29,400				
					Total Object Head-- 11 :								1,05,394	0	0	0	1,05,394	1,05,394
					(13) Office Expenses	General-Voted	1714	Voucher	7,26,333	0	0	0	7,26,333	7,26,333				
						General-Voted	1829	Voucher	2,38,609	0	0	0	2,38,609	2,38,609				
						General-Voted	4474	Voucher	2,46,251	0	0	0	2,46,251	2,46,251				
						General-Voted	4541	Voucher	42,991	0	0	0	42,991	42,991				
						General-Voted	4542	Voucher	14,950	0	0	0	14,950	14,950				
						General-Voted	4820	Voucher	51,680	0	0	0	51,680	51,680				
					Total Object Head-- 13 :								13,20,814	0	0	0	13,20,814	13,20,814
					51.Motor Vehicles	General-Voted	1743	Voucher	67,569	0	0	0	67,569	67,569				
						General-Voted	4550	Voucher	10,11,496	0	0	0	10,11,496	10,11,496				
						General-Voted	4597	Voucher	92,807	0	0	0	92,807	92,807				
					Total Object Head-- 51 :								11,71,872	0	0	0	11,71,872	11,71,872
					Total Sub Head :								76,52,680	0	4,30,400	28,600	71,93,680	76,52,680
					Total Minor Head 1 :								76,52,680	0	4,30,400	28,600	71,93,680	76,52,680
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	119	Voucher	83,727	0	0	0	83,727	83,727	
									General-Voted	2008	Voucher	77,000	0	0	0	77,000	77,000	
									General-Voted	30	Voucher	14,36,314	0	73,000	28,600	13,34,714	14,36,314	
									General-Voted	33	Voucher	4,807	0	0	0	4,807	4,807	
									General-Voted	3792	Voucher							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	3792		83,727	0	0	0	83,727	83,727		
					General-Voted	3868	Voucher	14,36,314	0	73,000	0	13,63,314	14,36,314			
				Total Object Head-- 1 :							31,21,889	0	1,46,000	28,600	29,47,289	31,21,889
				Total Sub Head :							31,21,889	0	1,46,000	28,600	29,47,289	31,21,889
				Total Minor Head 101 :							31,21,889	0	1,46,000	28,600	29,47,289	31,21,889
				106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	166	Voucher	43,155	0	0	2,200	40,955	43,155
		General-Voted	2009					Voucher	7,000	0	0	0	7,000	7,000		
		General-Voted	3793			Voucher	43,155	0	0	0	43,155	43,155				
		Total Object Head-- 1 :								93,310	0	0	2,200	91,110	93,310	
		Total Sub Head :								93,310	0	0	2,200	91,110	93,310	
		Total Minor Head 106 :								93,310	0	0	2,200	91,110	93,310	
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	1,32,745	0	15,000	2,200	1,15,545	1,32,745		
						General-Voted	3795	Voucher	1,32,745	0	15,000	0	1,17,745	1,32,745		
				Total Object Head-- 1 :							2,65,490	0	30,000	2,200	2,33,290	2,65,490
				Total Sub Head :							2,65,490	0	30,000	2,200	2,33,290	2,65,490
Total Minor Head 109 :								2,65,490	0	30,000	2,200	2,33,290	2,65,490			
110	(01) Printing And Distribution Of Publicity Literatures			0	(01) Salaries, Sumtuary Allowance	General-Voted	167	Voucher	1,55,718	0	10,000	0	1,45,718	1,55,718		
		General-Voted	3794			Voucher	1,55,718	0	10,000	0	1,45,718	1,55,718				
		Total Object Head-- 1 :							3,11,436	0	20,000	0	2,91,436	3,11,436		
		26. Advertising Sales			General-Voted	4135	Voucher	14,12,747	0	0	0	14,12,747	14,12,747			

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted	4159	Voucher	12,37,814	0	0	0	12,37,814	12,37,814
						General-Voted	4170	Voucher	2,43,000	0	0	0	2,43,000	2,43,000
						General-Voted	4171	Voucher	2,13,000	0	0	0	2,13,000	2,13,000
						General-Voted	4172	Voucher	1,53,000	0	0	0	1,53,000	1,53,000
						General-Voted	4175	Voucher	23,23,633	0	0	0	23,23,633	23,23,633
						General-Voted	4188	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						General-Voted	4190	Voucher	10,05,711	0	0	0	10,05,711	10,05,711
						General-Voted	4191	Voucher	11,37,989	0	0	0	11,37,989	11,37,989
						General-Voted	4192	Voucher	21,03,084	0	0	0	21,03,084	21,03,084
						General-Voted	4193	Voucher	53,500	0	0	0	53,500	53,500
						General-Voted	4194	Voucher	1,14,000	0	0	0	1,14,000	1,14,000
						General-Voted	4225	Voucher	1,45,530	0	0	0	1,45,530	1,45,530
						General-Voted	4227	Voucher	10,089	0	0	0	10,089	10,089
						General-Voted	4228	Voucher	5,25,891	0	0	0	5,25,891	5,25,891
						General-Voted	4229	Voucher	8,84,079	0	0	0	8,84,079	8,84,079
						General-Voted	4230	Voucher	1,68,000	0	0	0	1,68,000	1,68,000
						General-Voted	4257	Voucher	50,400	0	0	0	50,400	50,400
						General-Voted	4261	Voucher	8,08,151	0	0	0	8,08,151	8,08,151
						General-Voted	4262	Voucher	5,65,730	0	0	0	5,65,730	5,65,730
						General-Voted	4263	Voucher	10,71,025	0	0	0	10,71,025	10,71,025
						General-Voted	4264	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
						General-Voted	4301	Voucher	31,56,149	0	0	0	31,56,149	31,56,149
						General-Voted	4468	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	4470	Voucher						

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted	4470		4,248	0	0	0	4,248	4,248
						General-Voted	4471	Voucher	27,804	0	0	0	27,804	27,804
						General-Voted	4534	Voucher	1,97,000	0	0	0	1,97,000	1,97,000
						General-Voted	4535	Voucher	21,240	0	0	0	21,240	21,240
Total Object Head-- 26 :									1,81,78,814	0	0	0	1,81,78,814	1,81,78,814
Total Sub Head :									1,84,90,250	0	20,000	0	1,84,70,250	1,84,90,250
Total Minor Head 110 :									1,84,90,250	0	20,000	0	1,84,70,250	1,84,90,250
Total Sub Major Head 60 :									2,96,23,619	0	6,26,400	61,600	2,89,35,619	2,96,23,619
Total Major Head 2220 :									2,96,23,619	0	6,26,400	61,600	2,89,35,619	2,96,23,619
Total of Month :									2,96,23,619	0	6,26,400	61,600	2,89,35,619	2,96,23,619
Total of DDO 2100001 :									10,23,76,414	1,35,400	27,87,500	5,54,400	9,88,99,114	10,22,41,014
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													10,22,41,014	
Summary of DDO wise expenditure														
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,01,01,979
2220	60	1	(01) Directorate Of Information And Public Relation-	0	02. Wages	General-Voted								80,54,698

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2100001 Director Of Information & Public Relations Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(01) Directorate Of Information And Public Relation-	0	06.Medical Treatment	General-Voted	2,85,067
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(11) Travel Expenses	General-Voted	2,62,921
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted	40,27,351
2220	60	1	(01) Directorate Of Information And Public Relation-	0	51.Motor Vehicles	General-Voted	11,71,872
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	7,78,121
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,51,90,578
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	66,02,710
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,74,164
2220	60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,28,250
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,48,970
2220	60	109	(01) Provision For Photography Services	0	(13) Office Expenses	General-Voted	4,87,561
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	15,26,808
2220	60	110	(01) Printing And Distribution Of Publicity	0	26. Advertising Sales	General-Voted	4,16,92,346

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS
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Department :	Information and Public Relations Department
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Treasury :	Shillong (North) Treasury
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D.D.O. :	2100001 Director Of Information & Public Relations Meghalaya Shillong
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Summary of DDO wise expenditure

Literatures	And Publicity Expenses	
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		10,22,41,014
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	23,969	0	0	2,200	21,769	23,969				
						Voted-Sixth-Schedule-Khasi	112	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278				
						Voted-Sixth-Schedule-Khasi	1603	Voucher	7,128	0	0	0	7,128	7,128				
						Voted-Sixth-Schedule-Khasi	1860	Voucher	6,712	0	0	0	6,712	6,712				
						Voted-Sixth-Schedule-Khasi	547	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477				
					Total Object Head-- 1 :								3,12,564	3,000	14,000	6,600	2,88,964	3,09,564
					02. Wages					Voted-Sixth-Schedule-Khasi	2189	Voucher	64,390	0	0	0	64,390	64,390
					Total Object Head-- 2 :								64,390	0	0	0	64,390	64,390
					Total Sub Head :								3,76,954	3,000	14,000	6,600	3,53,354	3,73,954
					Total Minor Head 1 :								3,76,954	3,000	14,000	6,600	3,53,354	3,73,954
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	53,469	0	5,000	2,200	46,269	53,469						
				Voted-Sixth-Schedule-Khasi	111	Voucher	10,124	0	0	0	10,124	10,124						
				Voted-Sixth-Schedule-Khasi	1606	Voucher	3,152	0	0	0	3,152	3,152						
				Total Object Head-- 1 :								66,745	0	5,000	2,200	59,545	66,745	
				Total Sub Head :								66,745	0	5,000	2,200	59,545	66,745	
Total Minor Head 101 :								66,745	0	5,000	2,200	59,545	66,745					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																	
Department : Information and Public Relations Department																	
Treasury : Shillong (North) Treasury																	
D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong																	
Month of Account: APR/2024																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	110	0	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	83,186	0	10,000	0	73,186	83,186			
						Voted-Sixth-Schedule-Khasi	1607	Voucher	4,136	0	0	0	4,136	4,136			
					Total Object Head-- 1 :							87,322	0	10,000	0	77,322	87,322
					Total Sub Head :							87,322	0	10,000	0	77,322	87,322
					Total Minor Head 110 :							87,322	0	10,000	0	77,322	87,322
					Total Sub Major Head 60 :							5,31,021	3,000	29,000	8,800	4,90,221	5,28,021
					Total Major Head 2220 :							5,31,021	3,000	29,000	8,800	4,90,221	5,28,021
Total of Month :							5,31,021	3,000	29,000	8,800	4,90,221	5,28,021					
Month of Account: MAY/2024																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	733	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477			
						Voted-Sixth-Schedule-Khasi	737	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278			
					Total Object Head-- 1 :							2,74,755	3,000	14,000	4,400	2,53,355	2,71,755
					02. Wages	Voted-Sixth-Schedule-Khasi	1390	Voucher	63,480	0	0	0	63,480	63,480			
						Total Object Head-- 2 :							63,480	0	0	0	63,480

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	Total Sub Head :					3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
				Total Minor Head 1 :					3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	735	Voucher	63,752	0	5,000	2,200	56,552	63,752
				Total Object Head-- 1 :					63,752	0	5,000	2,200	56,552	63,752
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2176	Voucher	32,950	0	0	0	32,950	32,950
				Total Object Head-- 11 :					32,950	0	0	0	32,950	32,950
				Total Sub Head :					96,702	0	5,000	2,200	89,502	96,702
				Total Minor Head 101 :					96,702	0	5,000	2,200	89,502	96,702
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	739	Voucher	83,186	0	10,000	0	73,186	83,186
				Total Object Head-- 1 :					83,186	0	10,000	0	73,186	83,186
				Total Sub Head :					83,186	0	10,000	0	73,186	83,186
				Total Minor Head 110 :					83,186	0	10,000	0	73,186	83,186
				Total Sub Major Head 60 :					5,18,123	3,000	29,000	6,600	4,79,523	5,15,123
				Total Major Head 2220 :					5,18,123	3,000	29,000	6,600	4,79,523	5,15,123
				Total of Month :					5,18,123	3,000	29,000	6,600	4,79,523	5,15,123
Month of Account:		JUN/2024												

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1225	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477				
									1,45,278	3,000	4,000	4,400	1,33,878	1,42,278				
									4,965	0	0	0	4,965	4,965				
					Total Object Head-- 1 :								2,79,720	3,000	14,000	4,400	2,58,320	2,76,720
					02. Wages	Voted-Sixth-Schedule-Khasi	1422	Voucher	64,390	0	0	0	64,390	64,390				
									64,390	0	0	0	64,390	64,390				
					Total Object 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				
									26,106	0	0	0	26,106	26,106				
					Total Object Head-- 13 :								26,106	0	0	0	26,106	26,106
Total Sub Head :								3,70,216	3,000	14,000	4,400	3,48,816	3,67,216					
(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2612	Voucher	1,964	0	0	0	1,964	1,964							
						1,964	0	0	0	1,964	1,964							
						Total Object Head-- 14 :								1,964	0	0	0	1,964
Total Sub Head :								1,964	0	0	0	1,964	1,964					
Total Minor Head 1 :								3,72,180	3,000	14,000	4,400	3,50,780	3,69,180					
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1227	Voucher	63,752	0	5,000	2,200	56,552	63,752						
							63,752	0	5,000	2,200	56,552	63,752						
							Total Object Head-- 1 :								63,752	0	5,000	2,200
Total Sub Head :								63,752	0	5,000	2,200	56,552	63,752					

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 101 :					63,752	0	5,000	2,200	56,552	63,752
2220	60	101	110	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1228	Voucher	83,186	0	10,000	0	73,186	83,186
				Total Object Head-- 1 :					83,186	0	10,000	0	73,186	83,186
				Total Sub Head :					83,186	0	10,000	0	73,186	83,186
				Total Minor Head 110 :					83,186	0	10,000	0	73,186	83,186
				Total Sub Major Head 60 :					5,19,118	3,000	29,000	6,600	4,80,518	5,16,118
				Total Major Head 2220 :					5,19,118	3,000	29,000	6,600	4,80,518	5,16,118
				Total of Month :					5,19,118	3,000	29,000	6,600	4,80,518	5,16,118

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1305	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477	
					Voted-Sixth-Schedule-Khasi	1306	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278	
				Total Object Head-- 1 :				2,74,755	3,000	14,000	4,400	2,53,355	2,71,755	
			02. Wages		Voted-Sixth-Schedule-Khasi	1357	Voucher	63,480	0	0	0	63,480	63,480	
				Total Object Head-- 2 :				63,480	0	0	0	63,480	63,480	

**Voucher Wise Expenditure Report
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Shillong**

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
Total Minor Head 1 :									3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices											
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1308	Voucher	63,752	0	5,000	2,200	56,552	63,752
Total Object Head-- 1 :									63,752	0	5,000	2,200	56,552	63,752
Total Sub Head :									63,752	0	5,000	2,200	56,552	63,752
Total Minor Head 101 :									63,752	0	5,000	2,200	56,552	63,752
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1309	Voucher	83,186	0	10,000	0	73,186	83,186
Total Object Head-- 1 :									83,186	0	10,000	0	73,186	83,186
Total Sub Head :									83,186	0	10,000	0	73,186	83,186
Total Minor Head 110 :									83,186	0	10,000	0	73,186	83,186
Total Sub Major Head 60 :									4,85,173	3,000	29,000	6,600	4,46,573	4,82,173
Total Major Head 2220 :									4,85,173	3,000	29,000	6,600	4,46,573	4,82,173
Total of Month :									4,85,173	3,000	29,000	6,600	4,46,573	4,82,173
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1034	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052				
									1,49,544	3,000	5,000	4,400	1,37,144	1,46,544				
					Total Object Head-- 1 :								2,82,596	3,000	15,000	4,400	2,60,196	2,79,596
					(02) Wages	Voted-Sixth-Schedule-Khasi	1816	Voucher	73,938	0	0	0	73,938	73,938				
									73,938	0	0	0	73,938	73,938				
					Total Object Head-- 2 :								73,938	0	0	0	73,938	73,938
					(06) Medical Treatment	Voted-Sixth-Schedule-Khasi	2698	Voucher	61,888	0	0	0	61,888	61,888				
									61,888	0	0	0	61,888	61,888				
					Total Object Head-- 6 :								61,888	0	0	0	61,888	61,888
					Total Sub Head :								4,18,422	3,000	15,000	4,400	3,96,022	4,15,422
					Total Minor Head 1 :								4,18,422	3,000	15,000	4,400	3,96,022	4,15,422
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1039	Voucher	65,648	0	5,000	2,200	58,448	65,648	
65,648	0	5,000	2,200	58,448								65,648						
Total Object Head-- 1 :												65,648	0	5,000	2,200	58,448	65,648	
Total Sub Head :								65,648	0	5,000	2,200	58,448	65,648					
Total Minor Head 101 :								65,648	0	5,000	2,200	58,448	65,648					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1037	Voucher	85,714	0	16,000	0	69,714	85,714						
							85,714	0	16,000	0	69,714	85,714						
							Total Object Head-- 1 :								85,714	0	16,000	0
Total Sub Head :								85,714	0	16,000	0	69,714	85,714					

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department : Information and Public Relations Department													
Treasury : Shillong (North) Treasury													
D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong													
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2220	60	110			Total Minor Head 110 :				85,714	0	16,000	0	85,714
					Total Sub Major Head 60 :				5,69,784	3,000	36,000	6,600	5,66,784
					Total Major Head 2220 :				5,69,784	3,000	36,000	6,600	5,66,784
					Total of Month :				5,69,784	3,000	36,000	6,600	5,66,784
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	843	Voucher	1,33,052	0	10,000	0	1,33,052
						Voted-Sixth-Schedule-Khasi	845	Voucher	1,49,544	0	5,000	4,400	1,49,544
					Total Object Head-- 1 :				2,82,596	0	15,000	4,400	2,82,596
				02. Wages		Voted-Sixth-Schedule-Khasi	1320	Voucher	66,794	0	0	0	66,794
					Total Object Head-- 2 :				66,794	0	0	0	66,794
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	2282	Voucher	36,000	0	0	0	36,000
					Total Object Head-- 11 :				36,000	0	0	0	36,000
					Total Sub Head :				3,85,390	0	15,000	4,400	3,85,390
					Total Minor Head 1 :				3,85,390	0	15,000	4,400	3,85,390

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	851	Voucher	65,648	0	5,000	2,200	58,448	65,648				
									Total Object Head-- 1 :				65,648	0	5,000	2,200	58,448	65,648
									Total Sub Head :				65,648	0	5,000	2,200	58,448	65,648
									Total Minor Head 101 :				65,648	0	5,000	2,200	58,448	65,648
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	849	Voucher	85,714	0	16,000	0	69,714	85,714				
									Total Object Head-- 1 :				85,714	0	16,000	0	69,714	85,714
									Total Sub Head :				85,714	0	16,000	0	69,714	85,714
									Total Minor Head 110 :				85,714	0	16,000	0	69,714	85,714
									Total Sub Major Head 60 :				5,36,752	0	36,000	6,600	4,94,152	5,36,752
									Total Major Head 2220 :				5,36,752	0	36,000	6,600	4,94,152	5,36,752
Total of Month :									5,36,752	0	36,000	6,600	4,94,152	5,36,752				
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	407	Voucher	1,49,544	0	5,000	4,400	1,40,144	1,49,544				
							547	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052				

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																				
Department : Information and Public Relations Department																				
Treasury : Shillong (North) Treasury																				
D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong																				
Month of Account: OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance				2,82,596	0	15,000	4,400	2,63,196	2,82,596						
					02. Wages	Voted-Sixth-Schedule-Khasi	1409	Voucher	65,850	0	0	0	65,850	65,850						
					Total Object Head-- 1 :							65,850	0	0	0	65,850	65,850			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2173	Voucher	29,456	0	0	0	29,456	29,456						
					Total Object Head-- 13 :							29,456	0	0	0	29,456	29,456			
					Total Sub Head :							3,77,902	0	15,000	4,400	3,58,502	3,77,902			
					Total Minor Head 1 :							3,77,902	0	15,000	4,400	3,58,502	3,77,902			
					101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	287	Voucher	65,648	0	5,000	2,200	58,448	65,648			
								Total Object Head-- 1 :							65,648	0	5,000	2,200	58,448	65,648
								Total Sub Head :							65,648	0	5,000	2,200	58,448	65,648
					Total Minor Head 101 :							65,648	0	5,000	2,200	58,448	65,648			
					110	0	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	85,714	0	16,000	0	69,714	85,714			
								Total Object Head-- 1 :							85,714	0	16,000	0	69,714	85,714
								Total Sub Head :							85,714	0	16,000	0	69,714	85,714
					Total Minor Head 110 :							85,714	0	16,000	0	69,714	85,714			
Total Sub Major Head 60 :							5,29,264	0	36,000	6,600	4,86,664	5,29,264								

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2220 :									5,29,264	0	36,000	6,600	4,86,664	5,29,264	
Total of Month :									5,29,264	0	36,000	6,600	4,86,664	5,29,264	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1006	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052	
						Voted-Sixth-Schedule-Khasi	244	Voucher	1,49,544	0	5,000	4,400	1,40,144	1,49,544	
						Voted-Sixth-Schedule-Khasi	3170	Voucher	11,016	0	0	0	11,016	11,016	
						Voted-Sixth-Schedule-Khasi	3219	Voucher	10,368	0	0	0	10,368	10,368	
Total Object Head-- I :									3,03,980	0	15,000	4,400	2,84,580	3,03,980	
Total Sub Head :									3,03,980	0	15,000	4,400	2,84,580	3,03,980	
Total Minor Head I :									3,03,980	0	15,000	4,400	2,84,580	3,03,980	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	65,648	0	5,000	2,200	58,448	65,648	
						Voted-Sixth-Schedule-Khasi	3221	Voucher	4,872	0	0	0	4,872	4,872	
Total Object Head-- I :									70,520	0	5,000	2,200	63,320	70,520	
Total Sub Head :									70,520	0	5,000	2,200	63,320	70,520	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong														
Month of Account: NOV/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	Total Minor Head 101 :						70,520	0	5,000	2,200	63,320	70,520
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3220	Voucher	6,396	0	0	0	6,396	6,396
						Voted-Sixth-Schedule-Khasi	456	Voucher	85,714	0	16,000	0	69,714	85,714
			Total Object Head-- 1 :						92,110	0	16,000	0	76,110	92,110
			Total Sub Head :						92,110	0	16,000	0	76,110	92,110
			Total Minor Head 110 :						92,110	0	16,000	0	76,110	92,110
			Total Sub Major Head 60 :						4,66,610	0	36,000	6,600	4,24,010	4,66,610
			Total Major Head 2220 :						4,66,610	0	36,000	6,600	4,24,010	4,66,610
			Total of Month :						4,66,610	0	36,000	6,600	4,24,010	4,66,610
Month of Account: DEC/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	1,36,244	0	10,000	0	1,26,244	1,36,244
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,54,098	0	5,000	4,400	1,44,698	1,54,098
						Voted-Sixth-Schedule-Khasi	2687	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	3738	Voucher	1,54,098	0	5,000	4,400	1,44,698	1,54,098

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3869	Voucher	1,36,244	0	10,000	0	1,26,244	1,36,244
Total Object Head-- I :									5,94,684	0	30,000	8,800	5,55,884	5,94,684
			(11) Travel Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1378	Voucher	27,260	0	0	0	27,260	27,260
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4067	Voucher	12,480	0	0	0	12,480	12,480
Total Object Head-- II :									39,740	0	0	0	39,740	39,740
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4213	Voucher	29,658	0	0	0	29,658	29,658
Total Object Head-- III :									29,658	0	0	0	29,658	29,658
Total Sub Head :									6,64,082	0	30,000	8,800	6,25,282	6,64,082
Total Minor Head I :									6,64,082	0	30,000	8,800	6,25,282	6,64,082
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	67,466	0	5,000	2,200	60,266	67,466
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3740	Voucher	67,466	0	5,000	0	62,466	67,466
Total Object Head-- I :									1,34,932	0	10,000	2,200	1,22,732	1,34,932
			(11) Travel Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4133	Voucher	14,040	0	0	0	14,040	14,040
Total Object Head-- II :									14,040	0	0	0	14,040	14,040
Total Sub Head :									1,48,972	0	10,000	2,200	1,36,772	1,48,972
Total Minor Head 101 :									1,48,972	0	10,000	2,200	1,36,772	1,48,972

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	87,913	0	16,000	0	71,913	87,913
						Voted-Sixth-Schedule-Khasi	3739	Voucher	87,913	0	16,000	0	71,913	87,913
Total Object Head-- 1 :									1,75,826	0	32,000	0	1,43,826	1,75,826
Total Sub Head :									1,75,826	0	32,000	0	1,43,826	1,75,826
Total Minor Head 110 :									1,75,826	0	32,000	0	1,43,826	1,75,826
Total Sub Major Head 60 :									9,88,880	0	72,000	11,000	9,05,880	9,88,880
Total Major Head 2220 :									9,88,880	0	72,000	11,000	9,05,880	9,88,880
Total of Month :									9,88,880	0	72,000	11,000	9,05,880	9,88,880
Total of DDO 2100003 :									51,44,725	15,000	3,32,000	66,000	47,31,725	51,29,725

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****51,29,725**Summary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								28,73,246
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								4,62,322
			(02) District And Sub-Divisional Information &		06.Medical Treatment	Voted-Sixth-Schedule-Khasi								

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Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS				
Department :	Information and Public Relations Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2100003 Assistant Director Information & Public Relations Shillong					
<u>Summary of DDO wise expenditure</u>						
2220 60 1	Public Relations Offices	0				61,888
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		75,740
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		85,220
2220 60 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1,964
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		6,60,397
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		46,990
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		8,61,958
						51,29,725

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	701	Voucher	5,968	0	0	0	5,968	5,968					
						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 Head-- 1 :			4,43,558	5,000	96,500	11,000	3,31,058	4,38,558					
					(02) Wages	Voted-Sixth-Schedule-Jaintia	656	Voucher	1,23,030	0	0	0	1,23,030	1,23,030					
						Total Object Head-- 2 :			1,23,030	0	0	0	1,23,030	1,23,030					
					Total Sub Head :									5,66,588	5,000	96,500	11,000	4,54,088	5,61,588
					Total Minor Head 1 :									5,66,588	5,000	96,500	11,000	4,54,088	5,61,588
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	704	Voucher	3,904	0	0	0	3,904	3,904		
									Voted-Sixth-Schedule-Jaintia	81	Voucher	77,284	0	10,000	2,200	65,084	77,284		
									Total Object Head-- 1 :			81,188	0	10,000	2,200	68,988	81,188		
Total Sub Head :									81,188	0	10,000	2,200	68,988	81,188					
Total Minor Head 101 :									81,188	0	10,000	2,200	68,988	81,188					

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Jowai Treasury																
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills																
Month of Account:		APR/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	705	Voucher	3,472	0	0	0	3,472	3,472				
						Voted-Sixth-Schedule-Jaintia	80	Voucher	68,987	1,000	0	2,200	65,787	67,987				
					Total Object Head-- 1 :								72,459	1,000	0	2,200	69,259	71,459
					Total Sub Head :								72,459	1,000	0	2,200	69,259	71,459
					Total Minor Head 110 :								72,459	1,000	0	2,200	69,259	71,459
					Total Sub Major Head 60 :								7,20,235	6,000	1,06,500	15,400	5,92,335	7,14,235
Total Major Head 2220 :								7,20,235	6,000	1,06,500	15,400	5,92,335	7,14,235					
Total of Month :								7,20,235	6,000	1,06,500	15,400	5,92,335	7,14,235					
Month of Account:		MAY/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	26	Voucher	1,14,178	0	74,000	0	40,178	1,14,178				
						Voted-Sixth-Schedule-Jaintia	27	Voucher	47,217	1,000	0	2,200	44,017	46,217				
						Voted-Sixth-Schedule-Jaintia	28	Voucher	2,60,811	4,000	22,500	8,800	2,25,511	2,56,811				
						Total Object Head-- 1 :								4,22,206	5,000	96,500	11,000	3,09,706
					02. Wages	Voted-Sixth-	745	Voucher	1,23,030	0	0	0	1,23,030	1,23,030				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :		Information and Public Relations Department															
Treasury :		Jowai Treasury															
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	02. Wages	Total Object Head-- 2 :			1,23,030	0	0	0	1,23,030	1,23,030				
					Total Sub Head :			5,45,236	5,000	96,500	11,000	4,32,736	5,40,236				
					Total Minor Head 1 :			5,45,236	5,000	96,500	11,000	4,32,736	5,40,236				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	77,284	0	10,000	2,200	65,084	77,284			
									Total Object Head-- 1 :			77,284	0	10,000	2,200	65,084	77,284
									Total Sub Head :			77,284	0	10,000	2,200	65,084	77,284
		Total Minor Head 101 :			77,284	0	10,000	2,200	65,084	77,284							
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	68,987	1,000	0	2,200	65,787	67,987			
									Total Object Head-- 1 :			68,987	1,000	0	2,200	65,787	67,987
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	954	Voucher	16,200	0	0	0	16,200	16,200			
									Total Object Head-- 11 :			16,200	0	0	0	16,200	16,200
					Total Sub Head :			85,187	1,000	0	2,200	81,987	84,187				
		Total Minor Head 110 :			85,187	1,000	0	2,200	81,987	84,187							
		Total Sub Major Head 60 :			7,07,707	6,000	1,06,500	15,400	5,79,807	7,01,707							
Total Major Head 2220 :			7,07,707	6,000	1,06,500	15,400	5,79,807	7,01,707									
Total of Month :			7,07,707	6,000	1,06,500	15,400	5,79,807	7,01,707									
Month of Account:		JUN/2024															

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Jowai Treasury																
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	1,14,178	0	74,000	0	40,178	1,14,178				
									47,217	1,000	0	2,200	44,017	46,217				
									2,60,811	4,000	12,500	8,800	2,35,511	2,56,811				
					Total Object Head-- 1 :								4,22,206	5,000	86,500	11,000	3,19,706	4,17,206
					02. Wages	Voted-Sixth-Schedule-Jaintia	578	Voucher	1,23,030	0	0	0	1,23,030	1,23,030				
									Total Object Head-- 2 :								1,23,030	0
					Total Sub Head :								5,45,236	5,000	86,500	11,000	4,42,736	5,40,236
					Total Minor Head 1 :								5,45,236	5,000	86,500	11,000	4,42,736	5,40,236
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	77,284	0	10,000	2,200	65,084	77,284	
												Total Object Head-- I :						
(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	673	Voucher	8,050				0	0	0	8,050	8,050						
				Total Object Head-- II :								8,050	0	0	0	8,050	8,050	
Total Sub Head :								85,334	0	10,000	2,200	73,134	85,334					
Total Minor Head 101 :								85,334	0	10,000	2,200	73,134	85,334					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	68,987	1,000	0	2,200	65,787	67,987						
							Total Object Head-- I :								68,987	1,000	0	2,200

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Jowai Treasury												
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Head :				68,987	1,000	0	2,200	65,787	67,987
					Total Minor Head 110 :				68,987	1,000	0	2,200	65,787	67,987
					Total Sub Major Head 60 :				6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
					Total Major Head 2220 :				6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
					Total of Month :				6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,14,178	0	74,000	0	40,178	1,14,178
						Voted-Sixth-Schedule-Jaintia	6	Voucher	2,60,811	4,000	12,500	8,800	2,35,511	2,56,811
						Voted-Sixth-Schedule-Jaintia	7	Voucher	47,217	1,000	0	2,200	44,017	46,217
					Total Object Head-- 1 :				4,22,206	5,000	86,500	11,000	3,19,706	4,17,206
				02. Wages		Voted-Sixth-Schedule-Jaintia	10	Voucher	1,23,030	0	0	0	1,23,030	1,23,030
					Total Object Head-- 2 :				1,23,030	0	0	0	1,23,030	1,23,030
				(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	795	Voucher	20,760	0	0	0	20,760	20,760

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																														
Department : Information and Public Relations Department																														
Treasury : Jowai Treasury																														
D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills																														
Month of Account: JUL/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses																									
					Total Object Head-- 11 :																									
					Total Sub Head :																									
		Total Minor Head 1 :																												
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	9	Voucher		77,284	0	10,000	2,200	65,084	77,284														
																	Total Object Head-- 1 :													
																	Total Sub Head :													
		Total Minor Head 101 :																												
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	8	Voucher		68,987	1,000	0	2,200	65,787	67,987														
																	Total Object Head-- 1 :													
																	Total Sub Head :													
		Total Minor Head 110 :																												
Total Sub Major Head 60 :									7,12,267	6,000	96,500	15,400	5,94,367	7,06,267																
Total Major Head 2220 :									7,12,267	6,000	96,500	15,400	5,94,367	7,06,267																
Total of Month :									7,12,267	6,000	96,500	15,400	5,94,367	7,06,267																
Month of Account: AUG/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)																	
											8009	7610																		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	183	Voucher	1,17,324	0	76,000	0	41,324	1,17,324				
						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 Head-- 1 :								4,33,593	5,000	93,500	11,000	3,24,093	4,28,593
					02. Wages	Voted-Sixth-Schedule-Jaintia	189	Voucher	13,500	0	0	0	13,500	13,500				
						Voted-Sixth-Schedule-Jaintia	190	Voucher	1,27,530	0	0	0	1,27,530	1,27,530				
						Total Object Head-- 2 :								1,41,030	0	0	0	1,41,030
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	184	Voucher	7,990	0	0	0	7,990	7,990				
						Total Object Head-- 11 :								7,990	0	0	0	7,990
					Total Sub Head :								5,82,613	5,000	93,500	11,000	4,73,113	5,77,613
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1212	Voucher	784	0	0	784	784			
								Voted-Sixth-Schedule-Jaintia	1217	Voucher	1,413	0	0	1,413	1,413			
								Voted-Sixth-Schedule-Jaintia	1218	Voucher	6,692	0	0	0	6,692	6,692		
								Total Object Head-- 14 :								8,889	0	0
Total Sub Head :								8,889	0	0	0	8,889	8,889					
Total Minor Head 1 :								5,91,502	5,000	93,500	11,000	4,82,002	5,86,502					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																						
Department : Information and Public Relations Department																						
Treasury : Jowai Treasury																						
D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills																						
Month of Account: AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	188	Voucher	79,429	0	10,000	2,200	67,229	79,429								
					Total Object Head-- I :					79,429	0	10,000	2,200	67,229	79,429							
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1216	Voucher	7,250	0	0	7,250	7,250	7,250								
					Total Object Head-- II :					7,250	0	0	0	7,250	7,250							
		Total Sub Head :								86,679	0	10,000	2,200	74,479	86,679							
		Total Minor Head 101 :								86,679	0	10,000	2,200	74,479	86,679							
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	187	Voucher	71,009	1,000	0	2,200	67,809	70,009								
									Total Object Head-- I :					71,009	1,000	0	2,200	67,809	70,009			
									Total Sub Head :								71,009	1,000	0	2,200	67,809	70,009
									Total Minor Head 110 :								71,009	1,000	0	2,200	67,809	70,009
Total Sub Major Head 60 :								7,49,190	6,000	1,03,500	15,400	6,24,290	7,43,190									
Total Major Head 2220 :								7,49,190	6,000	1,03,500	15,400	6,24,290	7,43,190									
Total of Month :								7,49,190	6,000	1,03,500	15,400	6,24,290	7,43,190									
Month of Account: SEP/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher	1,17,324	0	76,000	0	41,324	1,17,324						
									48,617	1,000	0	2,200	45,417	47,617						
									2,67,652	4,000	17,500	8,800	2,37,352	2,63,652						
					Total Object Head-- 1 :								4,33,593	5,000	93,500	11,000	3,24,093	4,28,593		
					02. Wages	Voted-Sixth-Schedule-Jaintia	47	Voucher	1,27,530	0	0	0	1,27,530	1,27,530						
									Total Object Head-- 2 :								1,27,530	0	0	0
					Total Sub Head :								5,61,123	5,000	93,500	11,000	4,51,623	5,56,123		
					Total Minor Head 1 :								5,61,123	5,000	93,500	11,000	4,51,623	5,56,123		
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	93	Voucher	79,429	0	10,000	2,200	67,229	79,429			
												Total Object Head-- 1 :								79,429
Total Sub Head :												79,429	0	10,000	2,200	67,229	79,429			
Total Minor Head 101 :								79,429	0	10,000	2,200	67,229	79,429							
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	91	Voucher	71,009	1,000	0	2,200	67,809	70,009								
							Total Object Head-- 1 :								71,009	1,000	0	2,200	67,809	70,009
							Total Sub Head :								71,009	1,000	0	2,200	67,809	70,009
Total Minor Head 110 :								71,009	1,000	0	2,200	67,809	70,009							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department : Information and Public Relations Department													
Treasury : Jowai Treasury													
D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills													
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 60 :									7,11,561	6,000	1,03,500	15,400	7,05,561
Total Major Head 2220 :									7,11,561	6,000	1,03,500	15,400	7,05,561
Total of Month :									7,11,561	6,000	1,03,500	15,400	7,05,561
Month of Account: OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	232	Voucher	48,617	1,000	0	2,200	47,617
						Voted-Sixth-Schedule-Jaintia	233	Voucher	2,67,652	4,000	17,500	8,800	2,63,652
						Voted-Sixth-Schedule-Jaintia	234	Voucher	1,17,324	0	76,000	0	1,17,324
Total Object Head-- 1 :									4,33,593	5,000	93,500	11,000	4,28,593
					02. Wages	Voted-Sixth-Schedule-Jaintia	459	Voucher	1,27,530	0	0	0	1,27,530
Total Object Head-- 2 :									1,27,530	0	0	0	1,27,530
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	833	Voucher	16,880	0	0	0	16,880
Total Object Head-- 11 :									16,880	0	0	0	16,880
Total Sub Head :									5,78,003	5,000	93,500	11,000	5,73,003
Total Minor Head 1 :									5,78,003	5,000	93,500	11,000	5,73,003

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																			
Department : Information and Public Relations Department																			
Treasury : Jowai Treasury																			
D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills																			
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	503	Voucher	79,429	0	10,000	2,200	67,229	79,429					
									Total Object Head-- 1 :					79,429	0	10,000	2,200	67,229	79,429
									Total Sub Head :					79,429	0	10,000	2,200	67,229	79,429
									Total Minor Head 101 :					79,429	0	10,000	2,200	67,229	79,429
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	295	Voucher	71,009	1,000	0	2,200	67,809	70,009					
									Total Object Head-- 1 :					71,009	1,000	0	2,200	67,809	70,009
									Total Sub Head :					71,009	1,000	0	2,200	67,809	70,009
									Total Minor Head 110 :					71,009	1,000	0	2,200	67,809	70,009
									Total Sub Major Head 60 :					7,28,441	6,000	1,03,500	15,400	6,03,541	7,22,441
									Total Major Head 2220 :					7,28,441	6,000	1,03,500	15,400	6,03,541	7,22,441
Total of Month :					7,28,441	6,000	1,03,500	15,400	6,03,541	7,22,441									
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	287	Voucher	1,17,324	0	76,000	0	41,324	1,17,324					
							354	Voucher	48,617	0	0	2,200	46,417	48,617					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Jowai Treasury																
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	355	Voucher	2,67,652	0	17,500	11,000	2,39,152	2,67,652				
						Voted-Sixth-Schedule-Jaintia	883	Voucher	9,216	0	0	0	9,216	9,216				
						Voted-Sixth-Schedule-Jaintia	884	Voucher	3,636	0	0	0	3,636	3,636				
						Voted-Sixth-Schedule-Jaintia	885	Voucher	20,076	0	0	0	20,076	20,076				
					Total Object Head-- I :								4,66,521	0	93,500	13,200	3,59,821	4,66,521
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1351	Voucher	25,857	0	0	0	25,857	25,857				
						Voted-Sixth-Schedule-Jaintia	1352	Voucher	20,253	0	0	0	20,253	20,253				
						Total Object Head-- 13 :								46,110	0	0	0	46,110
					Total Sub Head :								5,12,631	0	93,500	13,200	4,05,931	5,12,631
					Total Minor Head I :								5,12,631	0	93,500	13,200	4,05,931	5,12,631
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	289	Voucher	79,429	0	10,000	2,200	67,229	79,429						
				Voted-Sixth-Schedule-Jaintia	882	Voucher	6,036	0	0	0	6,036	6,036						
				Total Object Head-- I :								85,465	0	10,000	2,200	73,265	85,465	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1211	Voucher	5,740	0	0	0	5,740	5,740					
				Total Object Head-- 11 :								5,740	0	0	0	5,740	5,740	
Total Sub Head :								91,205	0	10,000	2,200	79,005	91,205					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Jowai Treasury														
D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 101 :									91,205	0	10,000	2,200	79,005	91,205
110 (01) Printing And Distribution Of Publicity Literatures									71,009	0	0	2,200	68,809	71,009
									5,364	0	0	0	5,364	5,364
Total Object Head-- I :									76,373	0	0	2,200	74,173	76,373
(11) Travel Expenses, Conveyance Allowances									15,700	0	0	0	15,700	15,700
Total Object Head-- II :									15,700	0	0	0	15,700	15,700
Total Sub Head :									92,073	0	0	2,200	89,873	92,073
Total Minor Head 110 :									92,073	0	0	2,200	89,873	92,073
Total Sub Major Head 60 :									6,95,909	0	1,03,500	17,600	5,74,809	6,95,909
Total Major Head 2220 :									6,95,909	0	1,03,500	17,600	5,74,809	6,95,909
Total of Month :									6,95,909	0	1,03,500	17,600	5,74,809	6,95,909
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220 60 001 (02) District And Sub-Divisional Information & Public Relations Offices									28,000	0	0	0	28,000	28,000
									50,126	0	0	0	50,126	50,126

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Jowai Treasury																
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1684	Voucher	2,26,655	0	17,500	0	2,09,155	2,26,655				
						Voted-Sixth-Schedule-Jaintia	1685	Voucher	1,20,228	0	76,000	0	44,228	1,20,228				
						Voted-Sixth-Schedule-Jaintia	67	Voucher	50,126	0	0	2,200	47,926	50,126				
						Voted-Sixth-Schedule-Jaintia	68	Voucher	2,26,655	0	17,500	6,600	2,02,555	2,26,655				
						Voted-Sixth-Schedule-Jaintia	69	Voucher	1,20,228	0	76,000	0	44,228	1,20,228				
					Total Object Head-- I :								8,22,018	0	1,87,000	8,800	6,26,218	8,22,018
					(11) Travel Expenses					Voted-Sixth-Schedule-Jaintia	795	Voucher	7,990	0	0	0	7,990	7,990
					Total Object Head-- II :								7,990	0	0	0	7,990	7,990
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	2188	Voucher	22,909	0	0	0	22,909	22,909
										Voted-Sixth-Schedule-Jaintia	2189	Voucher	11,306	0	0	0	11,306	11,306
										Voted-Sixth-Schedule-Jaintia	29	Voucher	29,811	0	0	0	29,811	29,811
					Total Object Head-- 13 :								64,026	0	0	0	64,026	64,026
					14. Rent, Rates And Taxes					Voted-Sixth-Schedule-Jaintia	796	Voucher	4,67,772	0	0	0	4,67,772	4,67,772
					Total Object Head-- 14 :								4,67,772	0	0	0	4,67,772	4,67,772
					Total Sub Head :								13,61,806	0	1,87,000	8,800	11,66,006	13,61,806
					Total Minor Head I :								13,61,806	0	1,87,000	8,800	11,66,006	13,61,806

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1700	Voucher	81,538	0	10,000	0	71,538	81,538						
							71	Voucher	81,538	0	10,000	2,200	69,338	81,538						
							Total Object Head-- 1 :			1,63,076	0	20,000	2,200	1,40,876	1,63,076					
							Total Sub Head :			1,63,076	0	20,000	2,200	1,40,876	1,63,076					
							Total Minor Head 101 :			1,63,076	0	20,000	2,200	1,40,876	1,63,076					
							110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1128	Voucher	7,000	0	0	0	7,000	7,000	
												1699	Voucher	72,950	0	0	0	72,950	72,950	
												70	Voucher	72,950	0	0	2,200	70,750	72,950	
												Total Object Head-- 1 :			1,52,900	0	0	2,200	1,50,700	1,52,900
												Total Sub Head :			1,52,900	0	0	2,200	1,50,700	1,52,900
Total Minor Head 110 :			1,52,900	0	0	2,200						1,50,700	1,52,900							
Total Sub Major Head 60 :			16,77,782	0	2,07,000	13,200						14,57,582	16,77,782							
Total Major Head 2220 :			16,77,782	0	2,07,000	13,200						14,57,582	16,77,782							
Total of Month :			16,77,782	0	2,07,000	13,200						14,57,582	16,77,782							
Total of DDO 2100001 :			74,02,649	42,000	10,27,000	1,38,600						61,95,049	73,60,649							

Reconciliation Portion

Voucher Wise Expenditure Report
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Run Date :

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Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury	Jowai Treasury						
D.D.O. :	2100001 Assistant Director Information & Publicity Relations Jaintia Hills						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					73,60,649		
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42,64,494
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	8,88,210
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	53,620
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,10,136
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,67,772
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	8,889
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,99,868
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	21,040
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,14,720
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	31,900
							73,60,649

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Run Date :

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	94,158	0	10,000	0	84,158	94,158				
						Voted-Sixth-Schedule-Khasi	434	Voucher	4,848	0	0	4,848	4,848					
						Voted-Sixth-Schedule-Khasi	435	Voucher	11,192	0	0	11,192	11,192					
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445				
					Total Object Head-- 1 :								3,35,243	6,600	29,400	0	2,99,243	3,28,643
					02. Wages	Voted-Sixth-Schedule-Khasi	280	Voucher	1,32,928	0	0	0	1,32,928	1,32,928				
						Total Object Head-- 2 :								1,32,928	0	0	0	1,32,928
					Total Sub Head :								4,68,171	6,600	29,400	0	4,32,171	4,61,571
					Total Minor Head 1 :								4,68,171	6,600	29,400	0	4,32,171	4,61,571
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	28,557	0	0	0	28,557	28,557	
Total Object Head-- 1 :									28,557	0	0	0	28,557	28,557				
Total Sub Head :									28,557	0	0	0	28,557	28,557				
Total Minor Head 101 :								28,557	0	0	0	28,557	28,557					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	68,987	2,200	0	0	66,787	66,787						
				Voted-Sixth-Schedule-Khasi	437	Voucher	6,312	0	0	6,312	6,312							
				Voted-Sixth-Schedule-Khasi	60	Voucher	56,703	0	0	56,703	56,703							
				Total Sub Head :								131,999	2,200	0	129,799	131,999		

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Run Date :

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Nongstoin Treasury															
D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	1,32,002	2,200	0	0	1,29,802	1,29,802
									Total Sub Head :	1,32,002	2,200	0	0	1,29,802	1,29,802
									Total Minor Head 110 :	1,32,002	2,200	0	0	1,29,802	1,29,802
									Total Sub Major Head 60 :	6,28,730	8,800	29,400	0	5,90,530	6,19,930
									Total Major Head 2220 :	6,28,730	8,800	29,400	0	5,90,530	6,19,930
									Total of Month :	6,28,730	8,800	29,400	0	5,90,530	6,19,930
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445	
						Voted-Sixth-Schedule-Khasi	237	Voucher	94,158	0	10,000	0	84,158	94,158	
									Total Object Head-- 1 :	3,19,203	6,600	29,400	0	2,83,203	3,12,603
						02. Wages	Voted-Sixth-Schedule-Khasi	238	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
									Total Object Head-- 2 :	1,28,640	0	0	0	1,28,640	1,28,640
						(11) Travel Expenses	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 Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																	
Department : Information and Public Relations Department																	
Treasury : Nongstoin Treasury																	
D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin																	
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses				20,820	0	0	0	20,820	20,820			
					Total Object Head-- 11 :							20,820	0	0	0	20,820	
					Total Sub Head :							4,68,663	6,600	29,400	0	4,32,663	4,62,063
		Total Minor Head 1 :							4,68,663	6,600	29,400	0	4,32,663	4,62,063			
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	26,653	0	0	0	26,653	26,653			
						Voted-Sixth-Schedule-Khasi	581	Voucher	1,344	0	0	0	1,344	1,344			
						Total Object Head-- 1 :							27,997	0	0	0	27,997
						Total Sub Head :							27,997	0	0	0	27,997
						Total Minor Head 101 :							27,997	0	0	0	27,997
						Total Sub Major Head 60 :							6,22,350	8,800	29,400	0	5,84,150
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	1,25,690	2,200	0	0	1,23,490	1,23,490			
						Total Object Head-- 1 :							1,25,690	2,200	0	0	1,23,490
						Total Sub Head :							1,25,690	2,200	0	0	1,23,490
		Total Minor Head 110 :							1,25,690	2,200	0	0	1,23,490				
		Total Major Head 2220 :							6,22,350	8,800	29,400	0	5,84,150	6,13,550			
Total of Month :							6,22,350	8,800	29,400	0	5,84,150	6,13,550					
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	94,158	0	10,000	0	84,158	94,158					
							75	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445					
					Total Object Head-- 1 :					3,19,203	6,600	29,400	0	2,83,203	3,12,603				
					02. Wages	Voted-Sixth-Schedule-Khasi	345	Voucher	1,32,928	0	0	0	1,32,928	1,32,928					
							Total Object Head-- 2 :					1,32,928	0	0	0	1,32,928	1,32,928		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	552	Voucher	2,500	0	0	0	2,500	2,500					
							554	Voucher	11,422	0	0	0	11,422	11,422					
									Total Object Head-- 13 :					13,922	0	0	0	13,922	13,922
					Total Sub Head :					4,66,053	6,600	29,400	0	4,30,053	4,59,453				
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	557	Voucher	8,031	0	0	0	8,031	8,031			
									Total Object Head-- 14 :					8,031	0	0	0	8,031	8,031
									Total Sub Head :					8,031	0	0	0	8,031	8,031
					Total Minor Head 1 :					4,74,084	6,600	29,400	0	4,38,084	4,67,484				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	28,557	0	0	0	28,557	28,557		
Total Object Head-- 1 :										28,557	0	0	0	28,557	28,557				
Total Sub Head :										28,557	0	0	0	28,557	28,557				

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 101 :					28,557	0	0	0	28,557	28,557
2220	60	101	110	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	1,25,690	2,200	0	0	1,23,490	1,23,490
				Total Object Head-- 1 :					1,25,690	2,200	0	0	1,23,490	1,23,490
				Total Sub Head :					1,25,690	2,200	0	0	1,23,490	1,23,490
				Total Minor Head 110 :					1,25,690	2,200	0	0	1,23,490	1,23,490
				Total Sub Major Head 60 :					6,28,331	8,800	29,400	0	5,90,131	6,19,531
				Total Major Head 2220 :					6,28,331	8,800	29,400	0	5,90,131	6,19,531
				Total of Month :					6,28,331	8,800	29,400	0	5,90,131	6,19,531

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445
						Voted-Sixth-Schedule-Khasi	111	Voucher	94,158	0	10,000	0	84,158	94,158
				Total Object Head-- 1 :					3,19,203	6,600	29,400	0	2,83,203	3,12,603
				02. Wages		Voted-Sixth-Schedule-Khasi	264	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
				Total Object Head-- 2 :					1,28,640	0	0	0	1,28,640	1,28,640

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																			
Department : Information and Public Relations Department																			
Treasury : Nongstoin Treasury																			
D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	424	Voucher	6,100	0	0	0	6,100	6,100					
						Voted-Sixth-Schedule-Khasi	425	Voucher	6,000	0	0	6,000	6,000						
						Voted-Sixth-Schedule-Khasi	426	Voucher	7,908	0	0	7,908	7,908						
						Voted-Sixth-Schedule-Khasi	474	Voucher	7,320	0	0	7,320	7,320						
						Voted-Sixth-Schedule-Khasi	475	Voucher	7,200	0	0	7,200	7,200						
						Total Object Head-- 11 :								34,528	0	0	0	34,528	34,528
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	552	Voucher	1,76,592	0	0	1,76,592	1,76,592					
							Voted-Sixth-Schedule-Khasi	553	Voucher	11,496	0	0	11,496	11,496					
							Voted-Sixth-Schedule-Khasi	554	Voucher	12,000	0	0	12,000	12,000					
							Voted-Sixth-Schedule-Khasi	555	Voucher	20,000	0	0	20,000	20,000					
							Voted-Sixth-Schedule-Khasi	556	Voucher	12,500	0	0	12,500	12,500					
							Voted-Sixth-Schedule-Khasi	557	Voucher	20,992	0	0	20,992	20,992					
							Total Object Head-- 13 :								2,53,580	0	0	0	2,53,580
						Total Sub Head :								7,35,951	6,600	29,400	0	6,99,951	7,29,351
Total Minor Head 1 :								7,35,951	6,600	29,400	0	6,99,951	7,29,351						
101	(01) Publicity Through	0	(01) Salaries, Sumtuary	Voted-Sixth-	532	Voucher	26,653	0	0	0	26,653	26,653							

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Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				26,653	0	0	0	26,653	26,653	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	423	Voucher	6,100	0	0	0	6,100	6,100	
						Voted-Sixth-Schedule-Khasi	429	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- I :				12,100	0	0	0	12,100	12,100	
					Total Sub Head :				38,753	0	0	0	38,753	38,753	
					Total Minor Head 101 :				38,753	0	0	0	38,753	38,753	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	1,25,690	2,200	0	0	1,23,490	1,23,490	
					Total Object Head-- I :				1,25,690	2,200	0	0	1,23,490	1,23,490	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	422	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Khasi	427	Voucher	7,200	0	0	0	7,200	7,200	
					Total Object Head-- II :				14,400	0	0	0	14,400	14,400	
					Total Sub Head :				1,40,090	2,200	0	0	1,37,890	1,37,890	
					Total Minor Head 110 :				1,40,090	2,200	0	0	1,37,890	1,37,890	
					Total Sub Major Head 60 :				9,14,794	8,800	29,400	0	8,76,594	9,05,994	
					Total Major Head 2220 :				9,14,794	8,800	29,400	0	8,76,594	9,05,994	
					Total of Month :				9,14,794	8,800	29,400	0	8,76,594	9,05,994	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Nongstoin Treasury

D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	96,732	0	10,000	0	86,732	96,732			
						Voted-Sixth-Schedule-Khasi	89	Voucher	2,30,644	6,600	19,400	0	2,04,644	2,24,044			
						Total Object Head-- 1 :			3,27,376	6,600	29,400	0	2,91,376	3,20,776			
					02. Wages	Voted-Sixth-Schedule-Khasi	294	Voucher	40,885	0	0	0	40,885	40,885			
						Voted-Sixth-Schedule-Khasi	295	Voucher	1,37,671	0	0	0	1,37,671	1,37,671			
						Total Object Head-- 2 :			1,78,556	0	0	0	1,78,556	1,78,556			
					Total Sub Head :			5,05,932	6,600	29,400	0	4,69,932	4,99,332				
					Total Minor Head 1 :			5,05,932	6,600	29,400	0	4,69,932	4,99,332				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	345	Voucher	28,557	0	0	0	28,557	28,557
									Total Object Head-- 1 :			28,557	0	0	0	28,557	28,557
									Total Sub Head :			28,557	0	0	0	28,557	28,557
					Total Minor Head 101 :			28,557	0	0	0	28,557	28,557				
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher	1,29,422	2,200	0	0	1,27,222	1,27,222
									Total Object Head-- 1 :			1,29,422	2,200	0	0	1,27,222	1,27,222
									Total Sub Head :			1,29,422	2,200	0	0	1,27,222	1,27,222
Total Minor Head 110 :			1,29,422	2,200	0	0	1,27,222	1,27,222									

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Nongstoin Treasury															
D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Major Head 60 :									6,63,911	8,800	29,400	0	6,25,711	6,55,111	
Total Major Head 2220 :									6,63,911	8,800	29,400	0	6,25,711	6,55,111	
Total of Month :									6,63,911	8,800	29,400	0	6,25,711	6,55,111	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	2,30,644	6,600	19,400	0	2,04,644	2,24,044	
						Voted-Sixth-Schedule-Khasi	71	Voucher	96,732	0	10,000	0	86,732	96,732	
					Total Object Head-- 1 :					3,27,376	6,600	29,400	0	2,91,376	3,20,776
					02. Wages	Voted-Sixth-Schedule-Khasi	333	Voucher	1,37,671	0	0	0	1,37,671	1,37,671	
					Total Object Head-- 2 :					1,37,671	0	0	0	1,37,671	1,37,671
Total Sub Head :									4,65,047	6,600	29,400	0	4,29,047	4,58,447	
Total Minor Head 1 :									4,65,047	6,600	29,400	0	4,29,047	4,58,447	
2220	60	101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	607	Voucher	26,714	0	0	0	26,714	26,714	
					Total Object Head-- 1 :					26,714	0	0	0	26,714	26,714
					Total Sub Head :									26,714	0

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Nongstoin Treasury															
D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Minor Head 101 :									26,714	0	0	0	26,714	26,714	
2220	60	101		(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	1,29,422	2,200	0	0	1,27,222	1,27,222
Total Object Head-- 1 :									1,29,422	2,200	0	0	1,27,222	1,27,222	
Total Sub Head :									1,29,422	2,200	0	0	1,27,222	1,27,222	
Total Minor Head 110 :									1,29,422	2,200	0	0	1,27,222	1,27,222	
Total Sub Major Head 60 :									6,21,183	8,800	29,400	0	5,82,983	6,12,383	
Total Major Head 2220 :									6,21,183	8,800	29,400	0	5,82,983	6,12,383	
Total of Month :									6,21,183	8,800	29,400	0	5,82,983	6,12,383	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001		(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	2,30,644	6,600	19,400	0	2,04,644	2,24,044
							Voted-Sixth-Schedule-Khasi	64	Voucher	96,732	0	10,000	0	86,732	96,732
Total Object Head-- 1 :									3,27,376	6,600	29,400	0	2,91,376	3,20,776	
				02. Wages			Voted-Sixth-Schedule-Khasi	316	Voucher	34,980	0	0	0	34,980	34,980
							Voted-Sixth-Schedule-Khasi	318	Voucher	98,250	0	0	0	98,250	98,250

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Nongstoin Treasury

D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				1,33,230	0	0	0	1,33,230	1,33,230	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	572	Voucher	8,856	0	0	0	8,856	8,856	
					Total Object Head-- 2 :				8,856	0	0	0	8,856	8,856	
					Total Sub Head :				4,69,462	6,600	29,400	0	4,33,462	4,62,862	
					Total Minor Head 1 :				4,69,462	6,600	29,400	0	4,33,462	4,62,862	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	483	Voucher	28,557	0	0	0	28,557	28,557	
					Total Object Head-- 1 :				28,557	0	0	0	28,557	28,557	
					Total Sub Head :				28,557	0	0	0	28,557	28,557	
					Total Minor Head 101 :				28,557	0	0	0	28,557	28,557	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,29,422	2,200	0	0	1,27,222	1,27,222	
					Total Object Head-- 1 :				1,29,422	2,200	0	0	1,27,222	1,27,222	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	549	Voucher	6,770	0	0	0	6,770	6,770	
						Voted-Sixth-Schedule-Khasi	550	Voucher	4,936	0	0	0	4,936	4,936	
					Total Object Head-- 11 :				11,706	0	0	0	11,706	11,706	
					Total Sub Head :				1,41,128	2,200	0	0	1,38,928	1,38,928	
					Total Minor Head 110 :				1,41,128	2,200	0	0	1,38,928	1,38,928	
					Total Sub Major Head 60 :										

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Nongstoin Treasury														
D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2220	60								6,39,147	8,800	29,400	0	6,00,947	6,30,347
Total Major Head 2220 :									6,39,147	8,800	29,400	0	6,00,947	6,30,347
Total of Month :									6,39,147	8,800	29,400	0	6,00,947	6,30,347
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	603	Voucher	17,220	0	0	0	17,220	17,220
						Voted-Sixth-Schedule-Khasi	651	Voucher	7,488	0	0	0	7,488	7,488
						Voted-Sixth-Schedule-Khasi	76	Voucher	2,30,644	6,600	19,400	0	2,04,644	2,24,044
						Voted-Sixth-Schedule-Khasi	77	Voucher	96,732	0	10,000	0	86,732	96,732
Total Object Head-- I :									3,52,084	6,600	29,400	0	3,16,084	3,45,484
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	286	Voucher	8,450	0	0	0	8,450	8,450
Total Object Head-- II :									8,450	0	0	0	8,450	8,450
Total Sub Head :									3,60,534	6,600	29,400	0	3,24,534	3,53,934
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	844	Voucher	2,247	0	0	0	2,247	2,247
						Voted-Sixth-Schedule-Khasi	845	Voucher	7,538	0	0	0	7,538	7,538

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																				
Department : Information and Public Relations Department																				
Treasury : Nongstoin Treasury																				
D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin																				
Month of Account: NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2220	60	001	0	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	846	Voucher	10,519	0	0	0	10,519	10,519						
				Total Object Head-- 14 :								20,304	0	0	0	20,304				
				Total Sub Head :								20,304	0	0	0	20,304				
				Total Minor Head 1 :								3,80,838	6,600	29,400	0	3,44,838	3,74,238			
		101	0	01	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	377	Voucher	26,714	0	0	0	26,714	26,714				
						Total Object Head-- 1 :								26,714	0	0	0	26,714		
						Total Sub Head :								26,714	0	0	0	26,714		
						Total Minor Head 101 :								26,714	0	0	0	26,714		
		110	0	01	0	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	604	Voucher	9,756	0	0	0	9,756	9,756				
								Voted-Sixth-Schedule-Khasi	78	Voucher	1,29,422	2,200	0	0	1,27,222	1,27,222				
								Total Object Head-- 1 :								1,39,178	2,200	0	0	1,36,978
								Total Sub Head :								1,39,178	2,200	0	0	1,36,978
Total Minor Head 110 :								1,39,178	2,200	0	0	1,36,978								
Total Sub Major Head 60 :								5,46,730	8,800	29,400	0	5,08,530	5,37,930							
Total Major Head 2220 :								5,46,730	8,800	29,400	0	5,08,530	5,37,930							
Total of Month :								5,46,730	8,800	29,400	0	5,08,530	5,37,930							
Month of Account: DEC/2024																				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2100001 District Public Relation Officer West Khasi Hills Nongstoin												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	2,37,949	6,600	19,400	0	2,11,949	2,31,349
						Voted-Sixth-Schedule-Khasi	55	Voucher	99,204	0	10,000	0	89,204	99,204
						Voted-Sixth-Schedule-Khasi	868	Voucher	99,204	0	10,000	0	89,204	99,204
						Voted-Sixth-Schedule-Khasi	927	Voucher	2,37,949	0	19,400	0	2,18,549	2,37,949
Total Object Head-- 1 :									6,74,306	6,600	58,800	0	6,08,906	6,67,706
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	761	Voucher	29,716	0	0	0	29,716	29,716
						Voted-Sixth-Schedule-Khasi	762	Voucher	29,335	0	0	0	29,335	29,335
						Voted-Sixth-Schedule-Khasi	763	Voucher	29,694	0	0	0	29,694	29,694
						Voted-Sixth-Schedule-Khasi	764	Voucher	29,363	0	0	0	29,363	29,363
						Voted-Sixth-Schedule-Khasi	765	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	766	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	767	Voucher	1,523	0	0	0	1,523	1,523
						Voted-Sixth-Schedule-Khasi	768	Voucher	5,355	0	0	0	5,355	5,355
Total Object Head-- 13 :									1,31,986	0	0	0	1,31,986	1,31,986
Total Sub Head :									8,06,292	6,600	58,800	0	7,40,892	7,99,692

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2100001 District Public Relation Officer West Khasi Hills Nongstoin												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	Total Minor Head 1 :						8,06,292	6,600	58,800	0	7,40,892	7,99,692
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1224	Voucher	27,764	0	0	0	27,764	27,764
						Voted-Sixth-Schedule-Khasi	353	Voucher	29,679	0	0	0	29,679	29,679
						Voted-Sixth-Schedule-Khasi	354	Voucher	2,020	0	0	0	2,020	2,020
			Total Object Head-- 1 :						59,463	0	0	0	59,463	59,463
			Total Sub Head :						59,463	0	0	0	59,463	59,463
			Total Minor Head 101 :						59,463	0	0	0	59,463	59,463
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	1,33,061	2,200	0	0	1,30,861	1,30,861
						Voted-Sixth-Schedule-Khasi	778	Voucher	1,33,061	0	0	0	1,33,061	1,33,061
			Total Object Head-- 1 :						2,66,122	2,200	0	0	2,63,922	2,63,922
			Total Sub Head :						2,66,122	2,200	0	0	2,63,922	2,63,922
			Total Minor Head 110 :						2,66,122	2,200	0	0	2,63,922	2,63,922
			Total Sub Major Head 60 :						11,31,877	8,800	58,800	0	10,64,277	11,23,077
			Total Major Head 2220 :						11,31,877	8,800	58,800	0	10,64,277	11,23,077
			Total of Month :						11,31,877	8,800	58,800	0	10,64,277	11,23,077
			Total of DDO 2100001 :						63,97,053	79,200	2,94,000	0	60,23,853	63,17,853
Reconciliation Portion														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS							
Department :	Information and Public Relations Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	2100001 District Public Relation Officer West Khasi Hills Nongstoin								
<i>Internal Adjustment of A.G. Office:</i>									
DDO Name:	2100001								
Month of Account	NOV-2024								
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	38574	22,000
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	38574	66,000
Monthwise Internal Adjustment Total :									88,000
DDO wise Internal Adjustment Total:									88,000
DDO wise Total (Original +Reconciliation+IA) :									64,05,853
<u>Summary of DDO wise expenditure</u>									
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		33,07,970
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi		9,72,593
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		72,654
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		3,99,488
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi		28,335
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2,81,769
2220	60	101	(01) Publicity Through Cinematography And	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		12,100

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	2100001 District Public Relation Officer West Khasi Hills Nongstoin						
<u>Summary of DDO wise expenditure</u>							
Exhibitions							
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,04,838
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	26,106
							64,05,853

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	94,158	0	15,000	0	79,158	94,158				
						Voted-Sixth-Schedule-Garo	14	Voucher	2,48,216	0	20,000	0	2,28,216	2,48,216				
						Voted-Sixth-Schedule-Garo	353	Voucher	4,848	0	0	0	4,848	4,848				
						Voted-Sixth-Schedule-Garo	355	Voucher	12,384	0	0	0	12,384	12,384				
					Total Object Head-- 1 :								3,59,606	0	35,000	0	3,24,606	3,59,606
					02. Wages	Voted-Sixth-Schedule-Garo	242	Voucher	1,38,300	0	0	0	1,38,300	1,38,300				
						Total Object Head-- 2 :								1,38,300	0	0	0	1,38,300
					Total Sub Head :								4,97,906	0	35,000	0	4,62,906	4,97,906
					Total Minor Head 1 :								4,97,906	0	35,000	0	4,62,906	4,97,906
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	31,978	0	0	0	31,978	31,978	
Voted-Sixth-Schedule-Garo	354	Voucher	1,568	0					0	0	1,568	1,568						
Total Object Head-- 1 :									33,546	0	0	0	33,546	33,546				
Total Sub Head :									33,546	0	0	0	33,546	33,546				
Total Minor Head 101 :								33,546	0	0	0	33,546	33,546					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	68,987	0	0	0	68,987	68,987						
				Voted-Sixth-Schedule-Garo	356	Voucher	3,472	0	0	0	3,472	3,472						
				Total Object Head-- 1 :								72,459	0	0	0	72,459	72,459	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : William Nagar Treasury															
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			72,459	0	0	0	72,459	72,459	
									Total Sub Head :	72,459	0	0	0	72,459	72,459
									Total Minor Head 110 :	72,459	0	0	0	72,459	72,459
									Total Sub Major Head 60 :	6,03,911	0	35,000	0	5,68,911	6,03,911
									Total Major Head 2220 :	6,03,911	0	35,000	0	5,68,911	6,03,911
									Total of Month :	6,03,911	0	35,000	0	5,68,911	6,03,911
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	94,158	0	15,000	0	79,158	94,158	
									Total Object Head-- 1 :	4,43,304	0	35,000	11,000	3,97,304	4,43,304
									Total Object Head-- 2 :	1,38,300	0	0	0	1,38,300	1,38,300
									Total Sub Head :	5,81,604	0	35,000	11,000	5,35,604	5,81,604

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : William Nagar Treasury														
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									5,81,604	0	35,000	11,000	5,35,604	5,81,604
2220	60	001							31,978	0	0	2,750	29,228	31,978
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher						
Total Object Head-- 1 :									31,978	0	0	2,750	29,228	31,978
Total Sub Head :									31,978	0	0	2,750	29,228	31,978
Total Minor Head 101 :									31,978	0	0	2,750	29,228	31,978
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	68,987	0	0	0	68,987	68,987
Total Object Head-- 1 :									68,987	0	0	0	68,987	68,987
Total Sub Head :									68,987	0	0	0	68,987	68,987
Total Minor Head 110 :									68,987	0	0	0	68,987	68,987
Total Sub Major Head 60 :									6,82,569	0	35,000	13,750	6,33,819	6,82,569
Total Major Head 2220 :									6,82,569	0	35,000	13,750	6,33,819	6,82,569
Total of Month :									6,82,569	0	35,000	13,750	6,33,819	6,82,569
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	2,52,259	0	24,000	11,000	2,17,259	2,52,259
						Voted-Sixth-	136							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	94,158	0	15,000	0	79,158	94,158
Total Object Head-- 1 :									3,46,417	0	39,000	11,000	2,96,417	3,46,417
					02. Wages	Voted-Sixth-Schedule-Garo	138	Voucher	1,38,300	0	0	0	1,38,300	1,38,300
Total Object Head-- 2 :									1,38,300	0	0	0	1,38,300	1,38,300
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	137	Voucher	16,220	0	0	0	16,220	16,220
						Voted-Sixth-Schedule-Garo	529	Voucher	27,440	0	0	0	27,440	27,440
Total Object Head-- 11 :									43,660	0	0	0	43,660	43,660
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	735	Voucher	27,980	0	0	0	27,980	27,980
						Voted-Sixth-Schedule-Garo	736	Voucher	46,035	0	0	0	46,035	46,035
						Voted-Sixth-Schedule-Garo	737	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth-Schedule-Garo	738	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth-Schedule-Garo	739	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	740	Voucher	9,880	0	0	0	9,880	9,880
						Voted-Sixth-Schedule-Garo	741	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	742	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	743	Voucher	1,900	0	0	0	1,900	1,900

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																			
Department : Information and Public Relations Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar																			
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Garo	744	Voucher	3,190	0	0	0	3,190	3,190					
									Total Object Head-- 13 :					1,23,125	0	0	0	1,23,125	1,23,125
									Total Sub Head :					6,51,502	0	39,000	11,000	6,01,502	6,51,502
									Total Minor Head 1 :					6,51,502	0	39,000	11,000	6,01,502	6,51,502
		101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	31,978	0	0	2,750	29,228	31,978					
									Total Object Head-- 1 :					31,978	0	0	2,750	29,228	31,978
									Total Sub Head :					31,978	0	0	2,750	29,228	31,978
									Total Minor Head 101 :					31,978	0	0	2,750	29,228	31,978
		110	0	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	68,987	0	0	0	68,987	68,987					
									Total Object Head-- 1 :					68,987	0	0	0	68,987	68,987
									Total Sub Head :					68,987	0	0	0	68,987	68,987
									Total Minor Head 110 :					68,987	0	0	0	68,987	68,987
		Total Sub Major Head 60 :					7,52,467	0	39,000	13,750	6,99,717	7,52,467							
		Total Major Head 2220 :					7,52,467	0	39,000	13,750	6,99,717	7,52,467							
		Total of Month :					7,52,467	0	39,000	13,750	6,99,717	7,52,467							
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type												

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : William Nagar Treasury

D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	94,158	0	15,000	0	79,158	94,158			
						Voted-Sixth-Schedule-Garo	141	Voucher	2,52,259	0	27,500	11,000	2,13,759	2,52,259			
					Total Object Head-- 1 :			3,46,417	0	42,500	11,000	2,92,917	3,46,417				
					02. Wages	Voted-Sixth-Schedule-Garo	142	Voucher	1,38,300	0	0	0	1,38,300	1,38,300			
					Total Object Head-- 2 :			1,38,300	0	0	0	1,38,300	1,38,300				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	515	Voucher	18,420	0	0	0	18,420	18,420			
					Total Object Head-- 11 :			18,420	0	0	0	18,420	18,420				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	748	Voucher	81,973	0	0	0	81,973	81,973			
					Total Object Head-- 13 :			81,973	0	0	0	81,973	81,973				
					Total Sub Head :			5,85,110	0	42,500	11,000	5,31,610	5,85,110				
					Total Minor Head 1 :			5,85,110	0	42,500	11,000	5,31,610	5,85,110				
					101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	31,978	0	0	2,750	29,228	31,978
								Total Object Head-- 1 :			31,978	0	0	2,750	29,228	31,978	
								Total Sub Head :			31,978	0	0	2,750	29,228	31,978	
					Total Minor Head 101 :			31,978	0	0	2,750	29,228	31,978				
110	0	(01) Printing And Distribution Of Publicity	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	68,987	0	0	0	68,987	68,987					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : William Nagar Treasury															
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	68,987	0	0	0	68,987	68,987
									Total Sub Head :	68,987	0	0	0	68,987	68,987
									Total Minor Head 110 :	68,987	0	0	0	68,987	68,987
									Total Sub Major Head 60 :	6,86,075	0	42,500	13,750	6,29,825	6,86,075
									Total Major Head 2220 :	6,86,075	0	42,500	13,750	6,29,825	6,86,075
									Total of Month :	6,86,075	0	42,500	13,750	6,29,825	6,86,075
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	96,732	0	15,000	0	81,732	96,732	
						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 Head-- 1 :	3,73,382	0	42,500	11,000	3,19,882	3,73,382
						02. Wages	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 Head-- 2 :						

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																						
Department : Information and Public Relations Department																						
Treasury : William Nagar Treasury																						
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar																						
Month of Account: AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				1,63,500	0	0	0	1,63,500	1,63,500								
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	740	Voucher	11,960	0	0	0	11,960	11,960								
						Voted-Sixth-Schedule-Garo	741	Voucher	13,640	0	0	0	13,640	13,640								
						Voted-Sixth-Schedule-Garo	742	Voucher	19,990	0	0	0	19,990	19,990								
						Voted-Sixth-Schedule-Garo	743	Voucher	16,150	0	0	0	16,150	16,150								
					Total Object Head-- II :								61,740	0	0	0	61,740	61,740				
					Total Sub Head :								5,98,622	0	42,500	11,000	5,45,122	5,98,622				
					Total Minor Head I :								5,98,622	0	42,500	11,000	5,45,122	5,98,622				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	31,978	0	0	2,750	29,228	31,978					
									Voted-Sixth-Schedule-Garo	812	Voucher	55,925	0	4,000	0	51,925	55,925					
									Total Object Head-- I :								87,903	0	4,000	2,750	81,153	87,903
									(11) Travel Expenses	Voted-Sixth-Schedule-Garo	744	Voucher	21,380	0	0	0	21,380	21,380				
									Total Object Head-- II :								21,380	0	0	0	21,380	21,380
									Total Sub Head :								1,09,283	0	4,000	2,750	1,02,533	1,09,283
					Total Minor Head 101 :								1,09,283	0	4,000	2,750	1,02,533	1,09,283				
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	71,009	0	0	0	71,009	71,009										

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : William Nagar Treasury															
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	71,009	0	0	0	71,009	71,009
									Total Sub Head :	71,009	0	0	0	71,009	71,009
									Total Minor Head 110 :	71,009	0	0	0	71,009	71,009
									Total Sub Major Head 60 :	7,78,914	0	46,500	13,750	7,18,664	7,78,914
									Total Major Head 2220 :	7,78,914	0	46,500	13,750	7,18,664	7,78,914
									Total of Month :	7,78,914	0	46,500	13,750	7,18,664	7,78,914
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	96,732	0	15,000	0	81,732	96,732	
						Voted-Sixth-Schedule-Garo	111	Voucher	2,59,878	0	22,500	11,000	2,26,378	2,59,878	
									Total Object Head-- 1 :	3,56,610	0	37,500	11,000	3,08,110	3,56,610
						02. Wages	114	Voucher	1,38,300	0	0	0	1,38,300	1,38,300	
									Total Object Head-- 2 :	1,38,300	0	0	0	1,38,300	1,38,300
									Total Sub Head :	4,94,910	0	37,500	11,000	4,46,410	4,94,910
									Total Minor Head 1 :	4,94,910	0	37,500	11,000	4,46,410	4,94,910

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																				
Department :		Information and Public Relations Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar																				
Month of Account:		SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	31,978	0	0	2,750	29,228	31,978								
						Voted-Sixth-Schedule-Garo	533	Voucher	55,925	0	4,000	0	51,925	55,925								
					Total Object Head-- I :								87,903	0	4,000	2,750	81,153	87,903				
					Total Sub Head :								87,903	0	4,000	2,750	81,153	87,903				
					Total Minor Head 101 :								87,903	0	4,000	2,750	81,153	87,903				
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	71,009	0	0	0	71,009	71,009					
									Total Object Head-- I :								71,009	0	0	0	71,009	71,009
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	909	Voucher	8,900	0	0	0	8,900	8,900				
										Voted-Sixth-Schedule-Garo	910	Voucher	9,390	0	0	0	9,390	9,390				
										Voted-Sixth-Schedule-Garo	911	Voucher	10,160	0	0	0	10,160	10,160				
	Voted-Sixth-Schedule-Garo	912	Voucher	8,080					0	0	0	8,080	8,080									
Total Object Head-- II :									36,530	0	0	0	36,530	36,530								
Total Sub Head :									1,07,539	0	0	0	1,07,539	1,07,539								
Total Minor Head 110 :									1,07,539	0	0	0	1,07,539	1,07,539								
Total Sub Major Head 60 :									6,90,352	0	41,500	13,750	6,35,102	6,90,352								
Total Major Head 2220 :								6,90,352	0	41,500	13,750	6,35,102	6,90,352									

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																			
Department : Information and Public Relations Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar																			
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total of Month :									6,90,352	0	41,500	13,750	6,35,102	6,90,352					
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	96,732	0	15,000	0	81,732	96,732					
						Voted-Sixth-Schedule-Garo	48	Voucher	2,59,878	0	22,500	11,000	2,26,378	2,59,878					
					Total Object Head-- I :				3,56,610	0	37,500	11,000	3,08,110	3,56,610					
						02. Wages	Voted-Sixth-Schedule-Garo	252	Voucher	1,43,340	0	0	0	1,43,340	1,43,340				
					Total Object Head-- 2 :				1,43,340	0	0	0	1,43,340	1,43,340					
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	531	Voucher	11,820	0	0	0	11,820	11,820				
					Total Object Head-- II :				11,820	0	0	0	11,820	11,820					
					Total Sub Head :									5,11,770	0	37,500	11,000	4,63,270	5,11,770
					Total Minor Head I :									5,11,770	0	37,500	11,000	4,63,270	5,11,770
							101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	31,978	0	0	2,750	29,228	31,978
Total Object Head-- I :				31,978						0	0	2,750	29,228	31,978					
Total Sub Head :										31,978	0	0	2,750	29,228	31,978				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : William Nagar Treasury															
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Minor Head 101 :									31,978	0	0	2,750	29,228	31,978	
2220	60	101		(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	71,009	0	0	0	71,009	71,009
Total Object Head-- 1 :									71,009	0	0	0	71,009	71,009	
Total Sub Head :									71,009	0	0	0	71,009	71,009	
Total Minor Head 110 :									71,009	0	0	0	71,009	71,009	
Total Sub Major Head 60 :									6,14,757	0	37,500	13,750	5,63,507	6,14,757	
Total Major Head 2220 :									6,14,757	0	37,500	13,750	5,63,507	6,14,757	
Total of Month :									6,14,757	0	37,500	13,750	5,63,507	6,14,757	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001		(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	2,59,878	0	27,500	11,000	2,21,378	2,59,878
							Voted-Sixth-Schedule-Garo	289	Voucher	96,732	0	15,000	0	81,732	96,732
							Voted-Sixth-Schedule-Garo	679	Voucher	7,488	0	0	0	7,488	7,488
							Voted-Sixth-Schedule-Garo	680	Voucher	19,476	0	0	0	19,476	19,476
Total Object Head-- 1 :									3,83,574	0	42,500	11,000	3,30,074	3,83,574	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : William Nagar Treasury														
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									3,83,574	0	42,500	11,000	3,30,074	3,83,574
Total Minor Head 1 :									3,83,574	0	42,500	11,000	3,30,074	3,83,574
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices											
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	678	Voucher	2,352	0	0	0	2,352	2,352
						Voted-Sixth-Schedule-Garo	87	Voucher	31,978	0	0	2,750	29,228	31,978
Total Object Head-- 1 :									34,330	0	0	2,750	31,580	34,330
Total Sub Head :									34,330	0	0	2,750	31,580	34,330
Total Minor Head 101 :									34,330	0	0	2,750	31,580	34,330
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	676	Voucher	5,364	0	0	0	5,364	5,364
						Voted-Sixth-Schedule-Garo	86	Voucher	71,009	0	0	0	71,009	71,009
Total Object Head-- 1 :									76,373	0	0	0	76,373	76,373
Total Sub Head :									76,373	0	0	0	76,373	76,373
Total Minor Head 110 :									76,373	0	0	0	76,373	76,373
Total Sub Major Head 60 :									4,94,277	0	42,500	13,750	4,38,027	4,94,277
Total Major Head 2220 :									4,94,277	0	42,500	13,750	4,38,027	4,94,277
Total of Month :									4,94,277	0	42,500	13,750	4,38,027	4,94,277
Month of Account: DEC/2024														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																			
Department :		Information and Public Relations Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar																			
Month of Account:		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	98,604	0	15,000	0	83,604	98,604							
						Voted-Sixth-Schedule-Garo	55	Voucher	2,64,747	0	27,500	11,000	2,26,247	2,64,747							
						Voted-Sixth-Schedule-Garo	952	Voucher	98,604	0	15,000	0	83,604	98,604							
						Voted-Sixth-Schedule-Garo	953	Voucher	2,64,747	0	27,500	0	2,37,247	2,64,747							
					Total Object Head-- I :								7,26,702	0	85,000	11,000	6,30,702	7,26,702			
					Total Sub Head :								7,26,702	0	85,000	11,000	6,30,702	7,26,702			
					Total Minor Head I :								7,26,702	0	85,000	11,000	6,30,702	7,26,702			
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	5,698	0	0	0	5,698	5,698				
									Voted-Sixth-Schedule-Garo	56	Voucher	32,566	0	0	2,750	29,816	32,566				
									Voted-Sixth-Schedule-Garo	955	Voucher	32,566	0	0	0	32,566	32,566				
									Total Object Head-- I :								70,830	0	0	2,750	68,080
								(11) Travel Expenses	Voted-Sixth-Schedule-Garo	569	Voucher	19,180	0	0	0	19,180	19,180				
								Total Object Head-- II :								19,180	0	0	0	19,180	19,180
								Total Sub Head :								90,010	0	0	2,750	87,260	90,010
Total Minor Head 101 :								90,010	0	0	2,750	87,260	90,010								
110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	72,350	0	0	0	72,350	72,350									

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : William Nagar Treasury														
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	954	Voucher	72,350	0	0	0	72,350	72,350
Total Object Head-- 1 :									1,44,700	0	0	0	1,44,700	1,44,700
Total Sub Head :									1,44,700	0	0	0	1,44,700	1,44,700
Total Minor Head 110 :									1,44,700	0	0	0	1,44,700	1,44,700
Total Sub Major Head 60 :									9,61,412	0	85,000	13,750	8,62,662	9,61,412
Total Major Head 2220 :									9,61,412	0	85,000	13,750	8,62,662	9,61,412
Total of Month :									9,61,412	0	85,000	13,750	8,62,662	9,61,412
Total of DDO 2100001 :									62,64,734	0	4,04,500	1,10,000	57,50,234	62,64,734
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													62,64,734	
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								36,92,622
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								9,98,340
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								1,35,640

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,05,098
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,42,424
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	40,560
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,13,520
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	36,530
							62,64,734

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	2,95,743	2,000	21,000	8,800	2,63,943	2,93,743				
									Total Object Head-- 1 :				2,95,743	2,000	21,000	8,800	2,63,943	2,93,743
									Total Sub Head :				2,95,743	2,000	21,000	8,800	2,63,943	2,93,743
									Total Minor Head 1 :				2,95,743	2,000	21,000	8,800	2,63,943	2,93,743
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	95,057	0	15,000	2,200	77,857	95,057				
									Voted-Sixth-Schedule-Khasi	72	Voucher	1,04,652	0	0	0	1,04,652	1,04,652	
												Total Object Head-- 1 :				1,99,709	0	15,000
									Total Sub Head :				1,99,709	0	15,000	2,200	1,82,509	1,99,709
		Total Minor Head 101 :				1,99,709	0	15,000	2,200	1,82,509	1,99,709							
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	1,20,914	1,000	9,000	4,400	1,06,514	1,19,914				
									Total Object Head-- 1 :				1,20,914	1,000	9,000	4,400	1,06,514	1,19,914
									Total Sub Head :				1,20,914	1,000	9,000	4,400	1,06,514	1,19,914
Total Minor Head 110 :									1,20,914	1,000	9,000	4,400	1,06,514	1,19,914				
Total Sub Major Head 60 :				6,16,366	3,000	45,000	15,400	5,52,966	6,13,366									
Total Major Head 2220 :				6,16,366	3,000	45,000	15,400	5,52,966	6,13,366									
Total of Month :				6,16,366	3,000	45,000	15,400	5,52,966	6,13,366									
Month of Account: MAY/2024																		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	1,02,166	0	15,000	0	87,166	1,02,166				
						Voted-Sixth-Schedule-Khasi	145	Voucher	1,02,166	0	15,000	0	87,166	1,02,166				
						Voted-Sixth-Schedule-Khasi	161	Voucher	2,95,743	2,000	24,000	8,800	2,60,943	2,93,743				
						Voted-Sixth-Schedule-Khasi	451	Voucher	5,296	0	0	0	5,296	5,296				
						Voted-Sixth-Schedule-Khasi	452	Voucher	14,752	0	0	0	14,752	14,752				
					Total Object Head-- 1 :								5,20,123	2,000	54,000	8,800	4,55,323	5,18,123
					02. Wages					Voted-Sixth-Schedule-Khasi	486	Voucher	2,27,791	0	0	0	2,27,791	2,27,791
					Total Object Head-- 2 :								2,27,791	0	0	0	2,27,791	2,27,791
					Total Sub Head :								7,47,914	2,000	54,000	8,800	6,83,114	7,45,914
					Total Minor Head 1 :								7,47,914	2,000	54,000	8,800	6,83,114	7,45,914
101		0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	95,057	0	15,000	2,200	77,857	95,057					
					Voted-Sixth-Schedule-Khasi	454	Voucher	4,736	0	0	0	4,736	4,736					
				Total Object Head-- 1 :								99,793	0	15,000	2,200	82,593	99,793	
				06. Medical Treatment					Voted-Sixth-Schedule-Khasi	1142	Challan	-16,606	0	0	0	-16,606	-16,606	
				Total Object Head-- 6 :								-16,606	0	0	0	-16,606	-16,606	
Total Sub Head :								83,187	0	15,000	2,200	65,987	83,187					

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	Total Minor Head 101 :						83,187	0	15,000	2,200	65,987	83,187
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
						Voted-Sixth-Schedule-Khasi	453	Voucher	6,056	0	0	0	6,056	6,056
			Total Object Head-- 1 :						1,26,970	1,000	10,000	4,400	1,11,570	1,25,970
			Total Sub Head :						1,26,970	1,000	10,000	4,400	1,11,570	1,25,970
			Total Minor Head 110 :						1,26,970	1,000	10,000	4,400	1,11,570	1,25,970
			Total Sub Major Head 60 :						9,58,071	3,000	79,000	15,400	8,60,671	9,55,071
			Total Major Head 2220 :						9,58,071	3,000	79,000	15,400	8,60,671	9,55,071
			Total of Month :						9,58,071	3,000	79,000	15,400	8,60,671	9,55,071
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	2,95,743	2,000	24,000	8,800	2,60,943	2,93,743
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,02,166	0	15,000	0	87,166	1,02,166
			Total Object Head-- 1 :						3,97,909	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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																										
Department : Information and Public Relations Department																										
Treasury : Nongpoh Treasury																										
D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																										
Month of Account: JUN/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				1,14,150	0	0	0	1,14,150	1,14,150												
															Total Object Head-- 2 :					5,12,059	2,000	39,000	8,800	4,62,259	5,10,059	
															Total Sub Head :					5,12,059	2,000	39,000	8,800	4,62,259	5,10,059	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	146	Voucher	95,057	0	15,000	2,200	77,857	95,057											
																Total Object Head-- 1 :					95,057	0	15,000	2,200	77,857	95,057
																Total Sub Head :					95,057	0	15,000	2,200	77,857	95,057
	Total Minor Head 101 :					95,057	0	15,000	2,200	77,857	95,057															
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	117	Voucher	1,20,914	1,000	10,000	4,400	1,05,514	1,19,914												
															Total Object Head-- 1 :					1,20,914	1,000	10,000	4,400	1,05,514	1,19,914	
															Total Sub Head :					1,20,914	1,000	10,000	4,400	1,05,514	1,19,914	
	Total Minor Head 110 :					1,20,914	1,000	10,000	4,400	1,05,514	1,19,914															
	Total Sub Major Head 60 :					7,28,030	3,000	64,000	15,400	6,45,630	7,25,030															
Total Major Head 2220 :					7,28,030	3,000	64,000	15,400	6,45,630	7,25,030																
Total of Month :					7,28,030	3,000	64,000	15,400	6,45,630	7,25,030																
Month of Account: JUL/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														

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Shillong

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Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	2,95,743	2,000	24,000	8,800	2,60,943	2,93,743	
						Voted-Sixth-Schedule-Khasi	276	Voucher	1,02,166	0	15,000	0	87,166	1,02,166	
					Total Object Head-- 1 :					3,97,909	2,000	39,000	8,800	3,48,109	3,95,909
					02. Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	1,14,150	0	0	0	1,14,150	1,14,150	
						Total Object Head-- 2 :					1,14,150	0	0	0	1,14,150
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	673	Voucher	29,640	0	0	0	29,640	29,640	
						Voted-Sixth-Schedule-Khasi	674	Voucher	34,139	0	0	0	34,139	34,139	
						Voted-Sixth-Schedule-Khasi	675	Voucher	29,804	0	0	0	29,804	29,804	
						Voted-Sixth-Schedule-Khasi	739	Voucher	13,450	0	0	0	13,450	13,450	
						Voted-Sixth-Schedule-Khasi	740	Voucher	28,632	0	0	0	28,632	28,632	
						Voted-Sixth-Schedule-Khasi	920	Voucher	47,967	0	0	0	47,967	47,967	
					Total Object Head-- 13 :					1,83,632	0	0	0	1,83,632	1,83,632
					Total Sub Head :					6,95,691	2,000	39,000	8,800	6,45,891	6,93,691
Total Minor Head 1 :					6,95,691	2,000	39,000	8,800	6,45,891	6,93,691					
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	95,057	0	5,000	2,200	87,857	95,057			
				Total Object Head-- 1 :					95,057	0	5,000	2,200	87,857	95,057	

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Run Date : 22/01/2025

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions		Total Sub Head :				95,057	0	5,000	2,200	87,857	95,057
					Total Minor Head 101 :				95,057	0	5,000	2,200	87,857	95,057
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
					Total Object Head-- 1 :				1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
					Total Sub Head :				1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
					Total Minor Head 110 :				1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
					Total Sub Major Head 60 :				9,11,662	3,000	54,000	15,400	8,39,262	9,08,662
					Total Major Head 2220 :				9,11,662	3,000	54,000	15,400	8,39,262	9,08,662
					Total of Month :				9,11,662	3,000	54,000	15,400	8,39,262	9,08,662
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	3,04,607	2,000	24,000	8,800	2,69,807	3,02,607
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,05,026	0	15,000	0	90,026	1,05,026
					Total Object Head-- 1 :				4,09,633	2,000	39,000	8,800	3,59,833	4,07,633
				02. Wages		Voted-Sixth-	314	Voucher	1,30,411	0	0	0	1,30,411	1,30,411

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	315	Voucher	12,420	0	0	0	12,420	12,420
Total Object Head-- 2 :									1,42,831	0	0	0	1,42,831	1,42,831
Total Sub Head :									5,52,464	2,000	39,000	8,800	5,02,664	5,50,464
Total Minor Head 1 :									5,52,464	2,000	39,000	8,800	5,02,664	5,50,464
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	261	Voucher	97,856	0	5,000	2,200	90,656	97,856
Total Object Head-- 1 :									97,856	0	5,000	2,200	90,656	97,856
Total Sub Head :									97,856	0	5,000	2,200	90,656	97,856
Total Minor Head 101 :									97,856	0	5,000	2,200	90,656	97,856
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	1,24,491	1,000	10,000	4,400	1,09,091	1,23,491
Total Object Head-- 1 :									1,24,491	1,000	10,000	4,400	1,09,091	1,23,491
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	467	Voucher	5,355	0	0	0	5,355	5,355
						Voted-Sixth-Schedule-Khasi	491	Voucher	4,905	0	0	0	4,905	4,905
Total Object Head-- 11 :									10,260	0	0	0	10,260	10,260
Total Sub Head :									1,34,751	1,000	10,000	4,400	1,19,351	1,33,751
Total Minor Head 110 :									1,34,751	1,000	10,000	4,400	1,19,351	1,33,751
Total Sub Major Head 60 :									7,85,071	3,000	54,000	15,400	7,12,671	7,82,071

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220					Total Major Head	2220 :			7,85,071	3,000	54,000	15,400	7,12,671	7,82,071	
									Total of Month :	7,85,071	3,000	54,000	15,400	7,12,671	7,82,071

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	3,04,607	0	24,000	8,800	2,71,807	3,04,607	
						Voted-Sixth-Schedule-Khasi	174	Voucher	1,05,026	0	15,000	0	90,026	1,05,026	
									Total Object Head-- 1 :	4,09,633	0	39,000	8,800	3,61,833	4,09,633
				02. Wages		Voted-Sixth-Schedule-Khasi	301	Voucher	1,34,100	0	0	0	1,34,100	1,34,100	
									Total Object Head-- 2 :	1,34,100	0	0	0	1,34,100	1,34,100
									Total Sub Head :	5,43,733	0	39,000	8,800	4,95,933	5,43,733
									Total Minor Head 1 :	5,43,733	0	39,000	8,800	4,95,933	5,43,733
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	97,856	0	15,000	2,200	80,656	97,856	
									Total Object Head-- 1 :	97,856	0	15,000	2,200	80,656	97,856
									Total Sub Head :	97,856	0	15,000	2,200	80,656	97,856
									Total Minor Head 101 :	97,856	0	15,000	2,200	80,656	97,856

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																													
Department : Information and Public Relations Department																													
Treasury : Nongpoh Treasury																													
D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																													
Month of Account: OCT/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses																								
															Total Object Head-- 13 : 48,800 0 0 0 48,800 48,800														
															Total Sub Head : 5,92,533 0 34,000 8,800 5,49,733 5,92,533														
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher			97,856	0	15,000	2,200	80,656	97,856													
																	Total Object Head-- 1 : 97,856 0 15,000 2,200 80,656 97,856												
																	Total Sub Head : 97,856 0 15,000 2,200 80,656 97,856												
		Total Minor Head 101 : 97,856 0 15,000 2,200 80,656 97,856																											
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher			1,24,491	0	5,000	4,400	1,15,091	1,24,491													
																	Total Object Head-- 1 : 1,24,491 0 5,000 4,400 1,15,091 1,24,491												
																	Total Sub Head : 1,24,491 0 5,000 4,400 1,15,091 1,24,491												
		Total Minor Head 110 : 1,24,491 0 5,000 4,400 1,15,091 1,24,491																											
		Total Sub Major Head 60 : 8,14,880 0 54,000 15,400 7,45,480 8,14,880																											
Total Major Head 2220 : 8,14,880 0 54,000 15,400 7,45,480 8,14,880																													
Total of Month : 8,14,880 0 54,000 15,400 7,45,480 8,14,880																													
Month of Account: NOV/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	1,05,026	0	15,000	0	90,026	1,05,026				
						Voted-Sixth-Schedule-Khasi	44	Voucher	3,04,607	0	19,000	8,800	2,76,807	3,04,607				
						Voted-Sixth-Schedule-Khasi	665	Voucher	8,184	0	0	0	8,184	8,184				
						Voted-Sixth-Schedule-Khasi	666	Voucher	22,812	0	0	0	22,812	22,812				
					Total Object Head-- 1 :								4,40,629	0	34,000	8,800	3,97,829	4,40,629
					(06) Medical Treatment	Voted-Sixth-Schedule-Khasi	579	Voucher	14,309	0	0	0	14,309	14,309				
						Total Object Head-- 6 :								14,309	0	0	0	14,309
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	363	Voucher	70,840	0	0	0	70,840	70,840				
						Voted-Sixth-Schedule-Khasi	364	Voucher	24,308	0	0	0	24,308	24,308				
						Voted-Sixth-Schedule-Khasi	365	Voucher	26,880	0	0	0	26,880	26,880				
						Voted-Sixth-Schedule-Khasi	459	Voucher	13,850	0	0	0	13,850	13,850				
						Voted-Sixth-Schedule-Khasi	460	Voucher	21,090	0	0	0	21,090	21,090				
						Total Object Head-- 13 :								1,56,968	0	0	0	1,56,968
					Total Sub Head :								6,11,906	0	34,000	8,800	5,69,106	6,11,906
					Total Minor Head 1 :								6,11,906	0	34,000	8,800	5,69,106	6,11,906
101	(01) Publicity Through	0	(01) Salaries, Sumtuary	Voted-Sixth-	42	Voucher	97,856	0	15,000	2,200	80,656	97,856						

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	637	Voucher	7,320	0	0	0	7,320	7,320				
									Total Object Head-- 1 :				1,05,176	0	15,000	2,200	87,976	1,05,176
									Total Sub Head :				1,05,176	0	15,000	2,200	87,976	1,05,176
		Total Minor Head 101 :				1,05,176	0	15,000	2,200	87,976	1,05,176							
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,24,491	0	5,000	4,400	1,15,091	1,24,491				
									Voted-Sixth-Schedule-Khasi	636	Voucher	9,360	0	0	0	9,360	9,360	
												Total Object Head-- 1 :				1,33,851	0	5,000
									Total Sub Head :				1,33,851	0	5,000	4,400	1,24,451	1,33,851
		Total Minor Head 110 :				1,33,851	0	5,000	4,400	1,24,451	1,33,851							
		Total Sub Major Head 60 :				8,50,933	0	54,000	15,400	7,81,533	8,50,933							
Total Major Head 2220 :				8,50,933	0	54,000	15,400	7,81,533	8,50,933									
Total of Month :				8,50,933	0	54,000	15,400	7,81,533	8,50,933									
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1098	Voucher	1,07,072	0	15,000	0	92,072	1,07,072				

Voucher Wise Expenditure Report
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Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	1,07,072	0	15,000	0	92,072	1,07,072				
						Voted-Sixth-Schedule-Khasi	79	Voucher	3,10,310	0	24,000	8,800	2,77,510	3,10,310				
						Voted-Sixth-Schedule-Khasi	871	Voucher	14,000	0	0	0	14,000	14,000				
						Voted-Sixth-Schedule-Khasi	943	Voucher	3,10,310	0	24,000	0	2,86,310	3,10,310				
					Total Object Head-- 1 :								8,48,764	0	78,000	8,800	7,61,964	8,48,764
					(06) Medical Treatment	Voted-Sixth-Schedule-Khasi	903	Voucher	35,845	0	0	0	35,845	35,845				
						Total Object Head-- 6 :								35,845	0	0	0	35,845
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1406	Voucher	18,800	0	0	0	18,800	18,800				
						Voted-Sixth-Schedule-Khasi	1407	Voucher	33,512	0	0	0	33,512	33,512				
						Voted-Sixth-Schedule-Khasi	1502	Voucher	10,800	0	0	0	10,800	10,800				
						Total Object Head-- 13 :								63,112	0	0	0	63,112
					Total Sub Head :								9,47,721	0	78,000	8,800	8,60,921	9,47,721
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1499	Voucher	3,366	0	0	0	3,366	3,366		
								Total Object Head-- 14 :								3,366	0	0
Total Sub Head :								3,366	0	0	0	3,366	3,366					
Total Minor Head 1 :								9,51,087	0	78,000	8,800	8,64,287	9,51,087					

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1008	Voucher	99,686	0	5,000	0	94,686	99,686	
							77	Voucher	99,686	0	5,000	2,200	92,486	99,686	
							Total Object Head-- 1 :			1,99,372	0	10,000	2,200	1,87,172	1,99,372
							Total Sub Head :			1,99,372	0	10,000	2,200	1,87,172	1,99,372
		Total Minor Head 101 :			1,99,372	0	10,000	2,200	1,87,172	1,99,372					
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1495	Voucher	7,000	0	0	0	7,000	7,000	
							78	Voucher	1,26,831	0	5,000	4,400	1,17,431	1,26,831	
							942	Voucher	1,26,831	0	5,000	0	1,21,831	1,26,831	
							Total Object Head-- 1 :			2,60,662	0	10,000	4,400	2,46,262	2,60,662
							Total Sub Head :			2,60,662	0	10,000	4,400	2,46,262	2,60,662
Total Minor Head 110 :							2,60,662	0	10,000	4,400	2,46,262	2,60,662			
Total Sub Major Head 60 :			14,11,121	0	98,000	15,400	12,97,721	14,11,121							
Total Major Head 2220 :			14,11,121	0	98,000	15,400	12,97,721	14,11,121							
Total of Month :			14,11,121	0	98,000	15,400	12,97,721	14,11,121							
Total of DDO 2100001 :			78,42,214	15,000	5,66,000	1,38,600	71,22,614	78,27,214							

Reconciliation Portion

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury	Nongpoh Treasury						
D.D.O. :	2100001 District Public Relation Officer Ri-Bhoi District Nongpoh						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					78,27,214		
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41,19,976
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,67,122
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	50,154
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,52,512
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,366
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,87,732
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-16,606
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,52,698
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,260
							78,27,214

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department :		Information and Public Relations Department																		
Treasury :		Tura Treasury																		
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1189	Voucher	7,336	0	0	0	7,336	7,336						
							1193	Voucher	1,472	0	0	0	1,472	1,472						
							1195	Voucher	4,384	0	0	0	4,384	4,384						
							1197	Voucher	10,872	0	0	0	10,872	10,872						
							185	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631						
							186	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725						
							187	Voucher	30,112	0	0	0	30,112	30,112						
							191	Voucher	88,215	0	0	2,200	86,015	88,215						
							Total Object Head-- 1 :								4,88,747	0	52,000	8,800	4,27,947	4,88,747
							02. Wages	Voted-Sixth-Schedule-Garo	23	Voucher	69,156	0	0	0	69,156	69,156				
									424	Voucher	6,150	0	0	0	6,150	6,150				
									Total Object Head-- 2 :								75,306	0	0	0
							Total Sub Head :								5,64,053	0	52,000	8,800	5,03,253	5,64,053
							Total Minor Head 1 :								5,64,053	0	52,000	8,800	5,03,253	5,64,053
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1199	Voucher	2,104	0	0	0	2,104	2,104								
					189	Voucher	42,397	0	5,000	2,200	35,197	42,397								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Tura Treasury															
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	44,501	0	5,000	2,200	37,301	44,501
									Total Sub Head :	44,501	0	5,000	2,200	37,301	44,501
									Total Minor Head 101 :	44,501	0	5,000	2,200	37,301	44,501
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1191	Voucher	3,464	0	0	0	3,464	3,464	
						Voted-Sixth-Schedule-Garo	190	Voucher	68,832	0	0	2,200	66,632	68,832	
									Total Object Head-- 1 :	72,296	0	0	2,200	70,096	72,296
									Total Sub Head :	72,296	0	0	2,200	70,096	72,296
									Total Minor Head 110 :	72,296	0	0	2,200	70,096	72,296
									Total Sub Major Head 60 :	6,80,850	0	57,000	13,200	6,10,650	6,80,850
									Total Major Head 2220 :	6,80,850	0	57,000	13,200	6,10,650	6,80,850
									Total of Month :	6,80,850	0	57,000	13,200	6,10,650	6,80,850
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631	
						Voted-Sixth-Schedule-Garo	218	Voucher	30,112	0	0	0	30,112	30,112	

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

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation Tura**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725						
									40,842	0	0	2,200	38,642	40,842						
					Total Object Head-- 1 :								4,17,310	0	52,000	8,800	3,56,510	4,17,310		
					02. Wages	Voted-Sixth-Schedule-Garo	490	Voucher	69,960	0	0	0	69,960	69,960						
									69,960	0	0	0	69,960	69,960						
					Total Object Head-- 2 :								69,960	0	0	0	69,960	69,960		
					Total Sub Head :								4,87,270	0	52,000	8,800	4,26,470	4,87,270		
					Total Minor Head 1 :								4,87,270	0	52,000	8,800	4,26,470	4,87,270		
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	42,397	0	5,000	2,200	35,197	42,397			
												42,397	0	5,000	2,200	35,197	42,397			
Total Object Head-- 1 :												42,397	0	5,000	2,200	35,197	42,397			
Total Sub Head :												42,397	0	5,000	2,200	35,197	42,397			
Total Minor Head 101 :								42,397	0	5,000	2,200	35,197	42,397							
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	68,832	0	0	2,200	66,632	68,832								
							68,832	0	0	2,200	66,632	68,832								
							Total Object Head-- 1 :								68,832	0	0	2,200	66,632	68,832
							Total Sub Head :								68,832	0	0	2,200	66,632	68,832
Total Minor Head 110 :								68,832	0	0	2,200	66,632	68,832							
Total Sub Major Head 60 :								5,98,499	0	57,000	13,200	5,28,299	5,98,499							

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Tura Treasury																		
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220					Total Major Head 2220 :				5,98,499	0	57,000	13,200	5,28,299	5,98,499				
Total of Month :									5,98,499	0	57,000	13,200	5,28,299	5,98,499				
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1277	Voucher	1,46,499	0	0	0	1,46,499	1,46,499				
						Voted-Sixth-Schedule-Garo	1278	Voucher	94,746	0	0	0	94,746	94,746				
						Voted-Sixth-Schedule-Garo	286	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631				
						Voted-Sixth-Schedule-Garo	287	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725				
						Voted-Sixth-Schedule-Garo	289	Voucher	30,112	0	0	0	30,112	30,112				
						Voted-Sixth-Schedule-Garo	291	Voucher	40,842	0	0	2,200	38,642	40,842				
					Total Object Head-- 1 :								6,58,555	0	52,000	8,800	5,97,755	6,58,555
								02. Wages	Voted-Sixth-Schedule-Garo	1279	Voucher	69,960	0	0	0	69,960	69,960	69,960
Total Object Head-- 2 :								69,960	0	0	0	69,960	69,960					
Total Sub Head :									7,28,515	0	52,000	8,800	6,67,715	7,28,515				
Total Minor Head 1 :									7,28,515	0	52,000	8,800	6,67,715	7,28,515				

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Tura Treasury																		
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	42,397	0	5,000	2,200	35,197	42,397				
									Total Object Head-- 1 :				42,397	0	5,000	2,200	35,197	42,397
									Total Sub Head :				42,397	0	5,000	2,200	35,197	42,397
									Total Minor Head 101 :				42,397	0	5,000	2,200	35,197	42,397
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	68,832	0	0	2,200	66,632	68,832				
									Total Object Head-- 1 :				68,832	0	0	2,200	66,632	68,832
									Total Sub Head :				68,832	0	0	2,200	66,632	68,832
									Total Minor Head 110 :				68,832	0	0	2,200	66,632	68,832
									Total Sub Major Head 60 :				8,39,744	0	57,000	13,200	7,69,544	8,39,744
									Total Major Head 2220 :				8,39,744	0	57,000	13,200	7,69,544	8,39,744
Total of Month :				8,39,744	0	57,000	13,200	7,69,544	8,39,744									
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631				
							120	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725				

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																	
Department :		Information and Public Relations Department																	
Treasury :		Tura Treasury																	
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	30,112	0	0	0	30,112	30,112					
						Voted-Sixth-Schedule-Garo	122	Voucher	88,215	0	0	2,200	86,015	88,215					
					Total Object Head-- 1 :					4,64,683	0	52,000	8,800	4,03,883	4,64,683				
					02. Wages	Voted-Sixth-Schedule-Garo	659	Voucher	69,960	0	0	0	69,960	69,960					
						Total Object Head-- 2 :					69,960	0	0	0	69,960	69,960			
					Total Sub Head :					5,34,643	0	52,000	8,800	4,73,843	5,34,643				
					Total Minor Head 1 :					5,34,643	0	52,000	8,800	4,73,843	5,34,643				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	42,397	0	5,000	2,200	35,197	42,397		
									Total Object Head-- 1 :					42,397	0	5,000	2,200	35,197	42,397
									Total Sub Head :					42,397	0	5,000	2,200	35,197	42,397
Total Minor Head 101 :					42,397	0	5,000	2,200	35,197	42,397									
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	68,832	0	0	2,200	66,632	68,832							
				Total Object Head-- 1 :					68,832	0	0	2,200	66,632	68,832					
				Total Sub Head :					68,832	0	0	2,200	66,632	68,832					
Total Minor Head 110 :					68,832	0	0	2,200	66,632	68,832									
Total Sub Major Head 60 :					6,45,872	0	57,000	13,200	5,75,672	6,45,872									

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Tura Treasury														
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head 2220 :				6,45,872	0	57,000	13,200	5,75,672	6,45,872
					Total of Month :				6,45,872	0	57,000	13,200	5,75,672	6,45,872
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	793	Voucher	90,858	0	0	2,200	88,658	90,858
						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 Head-- I :				4,74,192	0	52,000	8,800	4,13,392	4,74,192
					02. Wages	Voted-Sixth-Schedule-Garo	719	Voucher	83,610	0	0	0	83,610	83,610
					Total Object Head-- 2 :				83,610	0	0	0	83,610	83,610
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1456	Voucher	54,570	0	0	0	54,570	54,570
					Total Object Head-- II :				54,570	0	0	0	54,570	54,570
					Total Sub Head :				6,12,372	0	52,000	8,800	5,51,572	6,12,372
					Total Minor Head I :				6,12,372	0	52,000	8,800	5,51,572	6,12,372

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Tura Treasury														
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	797	Voucher	43,641	0	5,000	2,200	36,441	43,641
					Total Object Head-- I :				43,641	0	5,000	2,200	36,441	43,641
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1455	Voucher	11,760	0	0	0	11,760	11,760
					Total Object Head-- II :				11,760	0	0	0	11,760	11,760
					Total Sub Head :				55,401	0	5,000	2,200	48,201	55,401
		Total Minor Head 101 :				55,401	0	5,000	2,200	48,201	55,401			
		110	0	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	798	Voucher	70,853	0	0	2,200	68,653	70,853
					Total Object Head-- I :				70,853	0	0	2,200	68,653	70,853
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1454	Voucher	11,760	0	0	0	11,760	11,760
					Total Object Head-- II :				11,760	0	0	0	11,760	11,760
Total Sub Head :					82,613	0	0	2,200	80,413	82,613				
Total Minor Head 110 :				82,613	0	0	2,200	80,413	82,613					
Total Sub Major Head 60 :				7,50,386	0	57,000	13,200	6,80,186	7,50,386					
Total Major Head 2220 :				7,50,386	0	57,000	13,200	6,80,186	7,50,386					
Total of Month :				7,50,386	0	57,000	13,200	6,80,186	7,50,386					
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation Tura**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	31,045	0	0	0	31,045	31,045						
							287	Voucher	2,13,658	0	27,000	6,600	1,80,058	2,13,658						
							290	Voucher	90,858	0	0	2,200	88,658	90,858						
							291	Voucher	1,42,635	0	25,000	0	1,17,635	1,42,635						
							292	Voucher	50,263	0	0	0	50,263	50,263						
							293	Voucher	1,50,789	0	0	0	1,50,789	1,50,789						
							Total Object Head-- 1 :								6,79,248	0	52,000	8,800	6,18,448	6,79,248
							02. Wages	Voted-Sixth-Schedule-Garo	294	Voucher	99,180	0	0	0	99,180	99,180				
									295	Voucher	10,200	0	0	0	10,200	10,200				
									Total Object Head-- 2 :								1,09,380	0	0	0
							Total Sub Head :								7,88,628	0	52,000	8,800	7,27,828	7,88,628
							Total Minor Head 1 :								7,88,628	0	52,000	8,800	7,27,828	7,88,628
							101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	43,641	0	5,000	2,200	36,441	43,641	
												Total Object Head-- 1 :								43,641
Total Sub Head :												43,641	0	5,000	2,200	36,441	43,641			
Total Minor Head 101 :								43,641	0	5,000	2,200	36,441	43,641							

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Tura Treasury														
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	70,853	0	0	2,200	68,653	70,853
Total Object Head-- 1 :									70,853	0	0	2,200	68,653	70,853
Total Sub Head :									70,853	0	0	2,200	68,653	70,853
Total Minor Head 110 :									70,853	0	0	2,200	68,653	70,853
Total Sub Major Head 60 :									9,03,122	0	57,000	13,200	8,32,922	9,03,122
Total Major Head 2220 :									9,03,122	0	57,000	13,200	8,32,922	9,03,122
Total of Month :									9,03,122	0	57,000	13,200	8,32,922	9,03,122
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	651	Voucher	90,858	0	0	2,200	88,658	90,858
Total Object Head-- 1 :														

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																			
Department : Information and Public Relations Department																			
Treasury : Tura Treasury																			
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura																			
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance				5,28,459	0	52,000	8,800	4,67,659	5,28,459					
				02. Wages	Voted-Sixth-Schedule-Garo	731	Voucher	99,180	0	0	0	99,180	99,180						
				Total Object Head-- 2 :						99,180	0	0	0	99,180	99,180				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	607	Voucher	1,830	0	0	0	1,830	1,830						
				Total Object Head-- 13 :						1,830	0	0	0	1,830	1,830				
				Total Sub Head :						6,29,469	0	52,000	8,800	5,68,669	6,29,469				
				Total Minor Head 1 :						6,29,469	0	52,000	8,800	5,68,669	6,29,469				
				101	0	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	653	Voucher	43,641	0	5,000	2,200	36,441	43,641		
								Total Object Head-- 1 :						43,641	0	5,000	2,200	36,441	43,641
								Total Sub Head :						43,641	0	5,000	2,200	36,441	43,641
				Total Minor Head 101 :						43,641	0	5,000	2,200	36,441	43,641				
				110	0	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	654	Voucher	70,853	0	0	2,200	68,653	70,853		
								Total Object Head-- 1 :						70,853	0	0	2,200	68,653	70,853
								Total Sub Head :						70,853	0	0	2,200	68,653	70,853
				Total Minor Head 110 :						70,853	0	0	2,200	68,653	70,853				
Total Sub Major Head 60 :						7,43,963	0	57,000	13,200	6,73,763	7,43,963								

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Tura Treasury														
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2220 :									7,43,963	0	57,000	13,200	6,73,763	7,43,963
Total of Month :									7,43,963	0	57,000	13,200	6,73,763	7,43,963
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1848	Voucher	6,780	0	0	0	6,780	6,780
						Voted-Sixth-Schedule-Garo	1850	Voucher	20,880	0	0	0	20,880	20,880
						Voted-Sixth-Schedule-Garo	1851	Voucher	11,256	0	0	0	11,256	11,256
						Voted-Sixth-Schedule-Garo	1852	Voucher	2,280	0	0	0	2,280	2,280
						Voted-Sixth-Schedule-Garo	239	Voucher	2,63,921	0	27,000	6,600	2,30,321	2,63,921
						Voted-Sixth-Schedule-Garo	240	Voucher	1,42,635	0	25,000	0	1,17,635	1,42,635
						Voted-Sixth-Schedule-Garo	243	Voucher	31,045	0	0	0	31,045	31,045
						Voted-Sixth-Schedule-Garo	244	Voucher	90,858	0	0	2,200	88,658	90,858
Total Object Head-- I :									5,69,655	0	52,000	8,800	5,08,855	5,69,655
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	8755	Challan	-5,000	0	0	0	-5,000	-5,000

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Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Tura Treasury												
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	06.Medical Treatment	Total Object Head-- 6 :				-5,000	0	0	0	-5,000	-5,000
				(13) Office Expenses										
					Voted-Sixth-Schedule-Garo		1580	Voucher	13,400	0	0	0	13,400	13,400
					Voted-Sixth-Schedule-Garo		1581	Voucher	12,460	0	0	0	12,460	12,460
					Voted-Sixth-Schedule-Garo		1815	Voucher	14,200	0	0	0	14,200	14,200
					Voted-Sixth-Schedule-Garo		1818	Voucher	12,565	0	0	0	12,565	12,565
					Voted-Sixth-Schedule-Garo		900	Voucher	27,400	0	0	0	27,400	27,400
					Voted-Sixth-Schedule-Garo		901	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Garo		902	Voucher	15,700	0	0	0	15,700	15,700
					Voted-Sixth-Schedule-Garo		903	Voucher	15,500	0	0	0	15,500	15,500
					Voted-Sixth-Schedule-Garo		904	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth-Schedule-Garo		905	Voucher	5,886	0	0	0	5,886	5,886
					Voted-Sixth-Schedule-Garo		906	Voucher	550	0	0	0	550	550
					Voted-Sixth-Schedule-Garo		907	Voucher	6,485	0	0	0	6,485	6,485
					Voted-Sixth-Schedule-Garo		908	Voucher	9,740	0	0	0	9,740	9,740
					Voted-Sixth-Schedule-Garo		909	Voucher	4,990	0	0	0	4,990	4,990
					Voted-Sixth-Schedule-Garo		910	Voucher	8,820	0	0	0	8,820	8,820

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Tura Treasury														
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Total Object Head-- 13 :			1,77,196	0	0	0	1,77,196	1,77,196
						Total Sub Head :			7,41,851	0	52,000	8,800	6,81,051	7,41,851
						Total Minor Head 1 :			7,41,851	0	52,000	8,800	6,81,051	7,41,851
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1853	Voucher	3,252	0	0	3,252	3,252	
						Voted-Sixth-Schedule-Garo	241	Voucher	43,641	0	5,000	2,200	36,441	43,641
						Total Object Head-- 1 :			46,893	0	5,000	2,200	39,693	46,893
						Total Sub Head :			46,893	0	5,000	2,200	39,693	46,893
						Total Minor Head 101 :			46,893	0	5,000	2,200	39,693	46,893
						Total Sub Major Head 60 :			8,64,949	0	57,000	13,200	7,94,749	8,64,949
		Total Major Head 2220 :			8,64,949	0	57,000	13,200	7,94,749	8,64,949				
		Total of Month :			8,64,949	0	57,000	13,200	7,94,749	8,64,949				
		Month of Account: DEC/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Tura Treasury

D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1753	Voucher	92,553	0	0	2,200	90,353	92,553				
						Voted-Sixth-Schedule-Garo	1754	Voucher	2,69,141	0	27,000	6,600	2,35,541	2,69,141				
						Voted-Sixth-Schedule-Garo	1755	Voucher	1,45,470	0	25,000	0	1,20,470	1,45,470				
						Voted-Sixth-Schedule-Garo	1759	Voucher	31,615	0	0	0	31,615	31,615				
						Voted-Sixth-Schedule-Garo	527	Voucher	31,615	0	0	0	31,615	31,615				
						Voted-Sixth-Schedule-Garo	530	Voucher	1,45,470	0	25,000	0	1,20,470	1,45,470				
						Voted-Sixth-Schedule-Garo	531	Voucher	2,69,141	0	27,000	6,600	2,35,541	2,69,141				
						Voted-Sixth-Schedule-Garo	532	Voucher	92,553	0	0	2,200	90,353	92,553				
					Total Object Head-- I :								10,77,558	0	1,04,000	17,600	9,55,958	10,77,558
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1178	Voucher	13,290	0	0	0	13,290	13,290				
						Voted-Sixth-Schedule-Garo	1180	Voucher	9,430	0	0	0	9,430	9,430				
						Voted-Sixth-Schedule-Garo	1184	Voucher	24,076	0	0	0	24,076	24,076				
						Voted-Sixth-Schedule-Garo	955	Voucher	13,950	0	0	0	13,950	13,950				
						Voted-Sixth-Schedule-Garo	956	Voucher	13,365	0	0	0	13,365	13,365				
Voted-Sixth-Schedule-Garo	957	Voucher	14,850	0		0	0	14,850	14,850									
			Voted-Sixth-	958														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Garo		958	Voucher	6,850	0	0	0	6,850	6,850				
					Voted-Sixth-Schedule-Garo		959	Voucher	8,000	0	0	8,000	8,000					
					Voted-Sixth-Schedule-Garo		965	Voucher	18,564	0	0	18,564	18,564					
					Total Object Head-- 13 :					1,22,375	0	0	0	1,22,375	1,22,375			
					Total Sub Head :					11,99,933	0	1,04,000	17,600	10,78,333	11,99,933			
					Total Minor Head 1 :					11,99,933	0	1,04,000	17,600	10,78,333	11,99,933			
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1756	Voucher	44,454	0	5,000	2,200	37,254	44,454
									Voted-Sixth-Schedule-Garo		529	Voucher	44,454	0	5,000	2,200	37,254	44,454
									Total Object Head-- 1 :					88,908	0	10,000	4,400	74,508
		Total Sub Head :									88,908	0	10,000	4,400	74,508	88,908		
		Total Minor Head 101 :									88,908	0	10,000	4,400	74,508	88,908		
		110	(01) Printing And Distribution Of Publicity Literatures	0					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1758	Voucher	72,191	0	0	2,200	69,991
					Voted-Sixth-Schedule-Garo		528	Voucher		72,191	0	0	2,200	69,991	72,191			
					Total Object Head-- 1 :						1,44,382	0	0	4,400	1,39,982	1,44,382		
					Total Sub Head :						1,44,382	0	0	4,400	1,39,982	1,44,382		
Total Minor Head 110 :							1,44,382	0		0	4,400	1,39,982	1,44,382					

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(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :	Information and Public Relations Department													
Treasury :	Tura Treasury													
D.D.O. :	2100001 Assistant Director Of Information & Public Relation Tura													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				14,33,223	0	1,14,000	26,400	12,92,823	14,33,223
					Total Major Head 2220 :				14,33,223	0	1,14,000	26,400	12,92,823	14,33,223
					Total of Month :				14,33,223	0	1,14,000	26,400	12,92,823	14,33,223
					Total of DDO 2100001 :				74,60,608	0	5,70,000	1,32,000	67,58,608	74,60,608
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														74,60,608
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						53,58,407
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						5,77,356
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	06.Medical Treatment			Voted-Sixth-Schedule-Garo						-5,000
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						54,570
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						3,01,401
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						4,38,416

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation TuraSummary of DDO wise expenditure

2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	11,760
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,11,938
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	11,760
							74,60,608

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Bagmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Bagmara**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	2,31,366	2,000	9,980	0	2,19,386	2,29,366
						Voted-Sixth-Schedule-Garo	70	Voucher	77,856	0	0	77,856	77,856	
					Total Object Head-- 1 :			3,09,222	2,000	9,980	0	2,97,242	3,07,222	
					02. Wages	Voted-Sixth-Schedule-Garo	104	Voucher	12,462	0	0	12,462	12,462	
						Voted-Sixth-Schedule-Garo	124	Voucher	62,310	0	0	62,310	62,310	
					Total Object Head-- 2 :			74,772	0	0	0	74,772	74,772	
		Total Sub Head :			3,83,994	2,000	9,980	0	3,72,014	3,81,994				
		Total Minor Head 1 :			3,83,994	2,000	9,980	0	3,72,014	3,81,994				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	41,619	1,000	0	0	40,619	40,619
						Total Object Head-- 1 :			41,619	1,000	0	0	40,619	40,619
						Total Sub Head :			41,619	1,000	0	0	40,619	40,619
		Total Minor Head 101 :			41,619	1,000	0	0	40,619	40,619				
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	68,832	1,000	0	0	67,832	67,832		
				Total Object Head-- 1 :			68,832	1,000	0	0	67,832	67,832		
				Total Sub Head :			68,832	1,000	0	0	67,832	67,832		
Total Minor Head 110 :			68,832	1,000	0	0	67,832	67,832						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Baghmara Treasury															
D.D.O. : 2100001 District Public Relations Officer South Garo Hills Baghmara															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Major Head 60 :									4,94,445	4,000	9,980	0	4,80,465	4,90,445	
Total Major Head 2220 :									4,94,445	4,000	9,980	0	4,80,465	4,90,445	
Total of Month :									4,94,445	4,000	9,980	0	4,80,465	4,90,445	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	80,001	0	0	0	80,001	80,001	
						Voted-Sixth-Schedule-Garo	352	Voucher	11,440	0	0	0	11,440	11,440	
						Voted-Sixth-Schedule-Garo	36	Voucher	2,31,366	2,000	9,980	4,400	2,14,986	2,29,366	
						Voted-Sixth-Schedule-Garo	404	Voucher	4,056	0	0	0	4,056	4,056	
						Voted-Sixth-Schedule-Garo	426	Voucher	4,170	0	0	0	4,170	4,170	
Total Object Head-- 1 :									3,31,033	2,000	9,980	4,400	3,14,653	3,29,033	
						02. Wages	Voted-Sixth-Schedule-Garo	556	Voucher	72,360	0	0	0	72,360	72,360
Total Object Head-- 2 :									72,360	0	0	0	72,360	72,360	
Total Sub Head :									4,03,393	2,000	9,980	4,400	3,87,013	4,01,393	
Total Minor Head 1 :									4,03,393	2,000	9,980	4,400	3,87,013	4,01,393	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																			
Department : Information and Public Relations Department																			
Treasury : Baghmara Treasury																			
D.D.O. : 2100001 District Public Relations Officer South Garo Hills Baghmara																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	41,619	1,000	0	2,200	38,419	40,619					
						Voted-Sixth-Schedule-Garo	353	Voucher	2,064	0	0	0	2,064	2,064					
					Total Object Head-- 1 :							43,683	1,000	0	2,200	40,483	42,683		
					Total Sub Head :							43,683	1,000	0	2,200	40,483	42,683		
		Total Minor Head 101 :							43,683	1,000	0	2,200	40,483	42,683					
		110			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	68,832	1,000	0	2,200	65,632	67,832			
								Voted-Sixth-Schedule-Garo	351	Voucher	3,464	0	0	0	3,464	3,464			
							Total Object Head-- 1 :							72,296	1,000	0	2,200	69,096	71,296
							Total Sub Head :							72,296	1,000	0	2,200	69,096	71,296
				Total Minor Head 110 :							72,296	1,000	0	2,200	69,096	71,296			
Total Sub Major Head 60 :							5,19,372	4,000	9,980	8,800	4,96,592	5,15,372							
Total Major Head 2220 :							5,19,372	4,000	9,980	8,800	4,96,592	5,15,372							
Total of Month :							5,19,372	4,000	9,980	8,800	4,96,592	5,15,372							
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	2,31,366	2,000	9,980	4,400	2,14,986	2,29,366								
						Voted-Sixth-Schedule-Garo	98	Voucher	80,001	0	0	0	80,001	80,001								
					Total Object Head-- 1 :								3,11,367	2,000	9,980	4,400	2,94,987	3,09,367				
					02. Wages	Voted-Sixth-Schedule-Garo	110	Voucher	74,772	0	0	0	74,772	74,772								
						Total Object Head-- 2 :								74,772	0	0	0	74,772	74,772			
					Total Sub Head :								3,86,139	2,000	9,980	4,400	3,69,759	3,84,139				
					Total Minor Head 1 :								3,86,139	2,000	9,980	4,400	3,69,759	3,84,139				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	41,619	1,000	0	2,200	38,419	40,619					
									Total Object Head-- 1 :								41,619	1,000	0	2,200	38,419	40,619
									Total Sub Head :								41,619	1,000	0	2,200	38,419	40,619
Total Minor Head 101 :								41,619	1,000	0	2,200	38,419	40,619									
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	68,832	1,000	0	0	67,832	67,832										
				Total Object Head-- 1 :								68,832	1,000	0	0	67,832	67,832					
				Total Sub Head :								68,832	1,000	0	0	67,832	67,832					
Total Minor Head 110 :								68,832	1,000	0	0	67,832	67,832									
Total Sub Major Head 60 :								4,96,590	4,000	9,980	6,600	4,76,010	4,92,590									

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																				
Department : Information and Public Relations Department																				
Treasury : Bagmara Treasury																				
D.D.O. : 2100001 District Public Relations Officer South Garo Hills Bagmara																				
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
					Total Major Head 2220 :										4,96,590	4,000	9,980	6,600	4,76,010	4,92,590
					Total of Month :										4,96,590	4,000	9,980	6,600	4,76,010	4,92,590
Month of Account: JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	2,31,366	2,000	9,980	4,400	2,14,986	2,29,366						
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	80,001	0	0	0	80,001	80,001						
					Total Object Head-- 1 :										3,11,367	2,000	9,980	4,400	2,94,987	3,09,367
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	72,360	0	0	0	72,360	72,360						
					Total Object Head-- 2 :										72,360	0	0	0	72,360	72,360
					Total Sub Head :										3,83,727	2,000	9,980	4,400	3,67,347	3,81,727
					Total Minor Head 1 :										3,83,727	2,000	9,980	4,400	3,67,347	3,81,727
		101	(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						
					Total Object Head-- 1 :										41,619	1,000	0	2,200	38,419	40,619
					Total Sub Head :										41,619	1,000	0	2,200	38,419	40,619
					Total Minor Head 101 :										41,619	1,000	0	2,200	38,419	40,619

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Bagmara Treasury														
D.D.O. : 2100001 District Public Relations Officer South Garo Hills Bagmara														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Garo	238	Voucher	68,832	1,000	0	0	67,832	67,832
						Voted-Sixth-Schedule-Garo	674	Voucher	70,853	1,000	0	0	69,853	69,853
						Total Object Head-- 1 :			1,41,885	2,000	0	0	1,39,885	1,39,885
						Total Sub Head :			1,41,885	2,000	0	0	1,39,885	1,39,885
						Total Minor Head 110 :			1,41,885	2,000	0	0	1,39,885	1,39,885
						Total Sub Major Head 60 :			5,67,231	5,000	9,980	6,600	5,45,651	5,62,231
Total Major Head 2220 :			5,67,231	5,000	9,980	6,600	5,45,651	5,62,231						
Total of Month :			5,67,231	5,000	9,980	6,600	5,45,651	5,62,231						
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	80,001	0	0	0	80,001	80,001
						Voted-Sixth-Schedule-Garo	99	Voucher	2,36,653	2,000	10,050	6,600	2,18,003	2,34,653
						Total Object Head-- 1 :			3,16,654	2,000	10,050	6,600	2,98,004	3,14,654
						02. Wages	Voted-Sixth-	229	Voucher	79,267	0	0	0	79,267

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department : Information and Public Relations Department																
Treasury : Baghmara Treasury																
D.D.O. : 2100001 District Public Relations Officer South Garo Hills Baghmara																
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	598	Voucher	8,190	0	0	0	8,190	8,190		
									Total Object Head-- 2 :		87,457	0	0	0	87,457	87,457
									Total Sub Head :		4,04,111	2,000	10,050	6,600	3,85,461	4,02,111
									Total Minor Head 1 :		4,04,111	2,000	10,050	6,600	3,85,461	4,02,111
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	42,863	1,000	0	2,200	39,663	41,863		
									Total Object Head-- 1 :		42,863	1,000	0	2,200	39,663	41,863
									Total Sub Head :		42,863	1,000	0	2,200	39,663	41,863
									Total Minor Head 101 :		42,863	1,000	0	2,200	39,663	41,863
									Total Sub Major Head 60 :		4,46,974	3,000	10,050	8,800	4,25,124	4,43,974
									Total Major Head 2220 :		4,46,974	3,000	10,050	8,800	4,25,124	4,43,974
Total of Month :		4,46,974	3,000	10,050	8,800	4,25,124	4,43,974									
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	2,36,653	2,000	10,050	6,600	2,18,003	2,34,653		
							202	Voucher	80,001	0	0	0	80,001	80,001		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				3,16,654	2,000	10,050	6,600	2,98,004	3,14,654
					02. Wages	Voted-Sixth-Schedule-Garo	211	Voucher	89,807	0	0	0	89,807	89,807
					Total Object Head-- 1 :				89,807	0	0	0	89,807	89,807
					Total Object Head-- 2 :				89,807	0	0	0	89,807	89,807
					Total Sub Head :				4,06,461	2,000	10,050	6,600	3,87,811	4,04,461
					Total Minor Head 1 :				4,06,461	2,000	10,050	6,600	3,87,811	4,04,461
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	42,863	1,000	0	2,200	39,663	41,863
					Total Object Head-- 1 :				42,863	1,000	0	2,200	39,663	41,863
					Total Sub Head :				42,863	1,000	0	2,200	39,663	41,863
					Total Minor Head 101 :				42,863	1,000	0	2,200	39,663	41,863
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	70,853	1,000	0	0	69,853	69,853
					Total Object Head-- 1 :				70,853	1,000	0	0	69,853	69,853
					Total Sub Head :				70,853	1,000	0	0	69,853	69,853
					Total Minor Head 110 :				70,853	1,000	0	0	69,853	69,853
					Total Sub Major Head 60 :				5,20,177	4,000	10,050	8,800	4,97,327	5,16,177
					Total Major Head 2220 :				5,20,177	4,000	10,050	8,800	4,97,327	5,16,177
					Total of Month :				5,20,177	4,000	10,050	8,800	4,97,327	5,16,177

Month of Account: OCT/2024

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	2,36,653	0	10,050	6,600	2,20,003	2,36,653				
						Voted-Sixth-Schedule-Garo	386	Voucher	80,001	0	0	0	80,001	80,001				
					Total Object Head-- 1 :					3,16,654	0	10,050	6,600	3,00,004	3,16,654			
					02. Wages	Voted-Sixth-Schedule-Garo	307	Voucher	92,520	0	0	0	92,520	92,520				
					Total Object Head-- 2 :					92,520	0	0	0	92,520	92,520			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	471	Voucher	800	0	0	0	800	800				
						Voted-Sixth-Schedule-Garo	472	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Garo	615	Voucher	26,360	0	0	0	26,360	26,360				
					Total Object Head-- 13 :					29,160	0	0	0	29,160	29,160			
					Total Sub Head :					4,38,334	0	10,050	6,600	4,21,684	4,38,334			
					Total Minor Head 1 :					4,38,334	0	10,050	6,600	4,21,684	4,38,334			
					101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	42,863	0	0	2,200	40,663	42,863	
								Total Object Head-- 1 :					42,863	0	0	2,200	40,663	42,863
								Total Sub Head :					42,863	0	0	2,200	40,663	42,863
Total Minor Head 101 :					42,863	0	0	2,200	40,663	42,863								
110	0	(01) Printing And Distribution Of Publicity	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	70,853	0	0	0	70,853	70,853						

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Baghmara Treasury															
D.D.O. : 2100001 District Public Relations Officer South Garo Hills Baghmara															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	70,853	0	0	0	70,853	70,853
									Total Sub Head :	70,853	0	0	0	70,853	70,853
									Total Minor Head 110 :	70,853	0	0	0	70,853	70,853
									Total Sub Major Head 60 :	5,52,050	0	10,050	8,800	5,33,200	5,52,050
									Total Major Head 2220 :	5,52,050	0	10,050	8,800	5,33,200	5,52,050
									Total of Month :	5,52,050	0	10,050	8,800	5,33,200	5,52,050
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	2,36,653	0	10,050	6,600	2,20,003	2,36,653	
						Voted-Sixth-Schedule-Garo	220	Voucher	80,001	0	0	0	80,001	80,001	
						Voted-Sixth-Schedule-Garo	606	Voucher	17,568	0	0	0	17,568	17,568	
						Voted-Sixth-Schedule-Garo	633	Voucher	6,084	0	0	0	6,084	6,084	
									Total Object Head-- 1 :	3,40,306	0	10,050	6,600	3,23,656	3,40,306
						(13) Office Expenses	518	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	519	Voucher	27,400	0	0	0	27,400	27,400	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																				
Department : Information and Public Relations Department																				
Treasury : Bagmara Treasury																				
D.D.O. : 2100001 District Public Relations Officer South Garo Hills Bagmara																				
Month of Account: NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	520	Voucher	10,000	0	0	0	10,000	10,000						
							521	Voucher	18,000	0	0	0	18,000	18,000						
							522	Voucher	26,150	0	0	0	26,150	26,150						
							527	Voucher	12,439	0	0	0	12,439	12,439						
							528	Voucher	24,000	0	0	0	24,000	24,000						
							529	Voucher	26,000	0	0	0	26,000	26,000						
							654	Voucher	8,000	0	0	0	8,000	8,000						
							Total Object Head-- 13 :								1,59,989	0	0	0	1,59,989	1,59,989
							Total Sub Head :								5,00,295	0	10,050	6,600	4,83,645	5,00,295
							Total Minor Head 1 :								5,00,295	0	10,050	6,600	4,83,645	5,00,295
							101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	42,863	0	0	2,200	40,663	42,863	
												605	Voucher	3,192	0	0	0	3,192	3,192	
												Total Object Head-- 1 :								46,055
Total Sub Head :												46,055	0	0	2,200	43,855	46,055			
Total Minor Head 101 :								46,055	0	0	2,200	43,855	46,055							
110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	70,853	0	0	0	70,853	70,853								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Baghmara Treasury														
D.D.O. : 2100001 District Public Relations Officer South Garo Hills Baghmara														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	604	Voucher	5,352	0	0	0	5,352	5,352
Total Object Head-- 1 :									76,205	0	0	0	76,205	76,205
Total Sub Head :									76,205	0	0	0	76,205	76,205
Total Minor Head 110 :									76,205	0	0	0	76,205	76,205
Total Sub Major Head 60 :									6,22,555	0	10,050	8,800	6,03,705	6,22,555
Total Major Head 2220 :									6,22,555	0	10,050	8,800	6,03,705	6,22,555
Total of Month :									6,22,555	0	10,050	8,800	6,03,705	6,22,555
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	81,522	0	0	0	81,522	81,522
											10,050	6,600	2,24,395	2,41,045
											0	0	21,000	21,000
											0	0	81,522	81,522
											10,050	6,600	2,24,395	2,41,045
Total Object Head-- 1 :														

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				6,66,134	0	20,100	13,200	6,32,834	6,66,134
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	510	Voucher	3,11,292	0	0	0	3,11,292	3,11,292
					Total Object Head-- 14 :				3,11,292	0	0	0	3,11,292	3,11,292
					Total Sub Head :				9,77,426	0	20,100	13,200	9,44,126	9,77,426
		Total Minor Head 1 :				9,77,426	0	20,100	13,200	9,44,126	9,77,426			
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	189	Voucher	43,661	0	0	2,200	41,461	43,661
						Voted-Sixth-Schedule-Garo	723	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	771	Voucher	43,661	0	0	2,200	41,461	43,661
						Total Object Head-- 1 :				94,322	0	0	4,400	89,922
		Total Sub Head :				94,322	0	0	4,400	89,922	94,322			
		Total Minor Head 101 :				94,322	0	0	4,400	89,922	94,322			
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	72,191	0	0	0	72,191	72,191
						Voted-Sixth-Schedule-Garo	777	Voucher	72,191	0	0	0	72,191	72,191
						Total Object Head-- 1 :				1,44,382	0	0	0	1,44,382
Total Sub Head :						1,44,382	0	0	0	1,44,382	1,44,382			
Total Minor Head 110 :				1,44,382	0	0	0	1,44,382	1,44,382					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :	Information and Public Relations Department													
Treasury :	Baghmara Treasury													
D.D.O. :	2100001 District Public Relations Officer South Garo Hills Baghmara													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				12,16,130	0	20,100	17,600	11,78,430	12,16,130
					Total Major Head 2220 :				12,16,130	0	20,100	17,600	11,78,430	12,16,130
					Total of Month :				12,16,130	0	20,100	17,600	11,78,430	12,16,130
					Total of DDO 2100001 :				54,35,524	24,000	1,00,220	74,800	52,36,504	54,11,524
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									54,11,524
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						32,07,391
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						5,64,048
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						1,89,149
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Garo						3,11,292
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						4,31,506
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						7,08,138

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS
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Department :	Information and Public Relations	Department
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Treasury :	Baghmara	Treasury
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D.D.O. :	2100001	District Public Relations Officer South Garo Hills	Baghmara
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Summary of DDO wise expenditure

54,11,524

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang

Month of Account: APR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	68,832	0	5,000	0	63,832	68,832
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006
					Total Object Head-- 1 :				2,14,838	0	27,000	0	1,87,838	2,14,838
				02. Wages		Voted-Sixth-Schedule-Khasi	117	Voucher	728	0	0	0	728	728
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,14,150	0	0	0	1,14,150	1,14,150
					Total Object Head-- 2 :				1,14,878	0	0	0	1,14,878	1,14,878
					Total Sub Head :				3,29,716	0	27,000	0	3,02,716	3,29,716
					Total Minor Head 1 :				3,29,716	0	27,000	0	3,02,716	3,29,716
					Total Sub Major Head 60 :				3,29,716	0	27,000	0	3,02,716	3,29,716
					Total Major Head 2220 :				3,29,716	0	27,000	0	3,02,716	3,29,716
					Total of Month :				3,29,716	0	27,000	0	3,02,716	3,29,716

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	68,832	0	5,000	0	63,832	68,832
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	7,144	0	0	0	7,144	7,144				
						Voted-Sixth-Schedule-Khasi	42	Voucher	7,860	0	0	7,860	7,860					
						Voted-Sixth-Schedule-Khasi	43	Voucher	3,464	0	0	3,464	3,464					
					Total Object Head-- 1 :								2,33,306	0	27,000	0	2,06,306	2,33,306
					(02) Wages	Voted-Sixth-Schedule-Khasi	40	Voucher	1,02,090	0	0	1,02,090	1,02,090					
						Total Object Head-- 2 :								1,02,090	0	0	0	1,02,090
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	220	Voucher	4,590	0	0	4,590	4,590					
						Voted-Sixth-Schedule-Khasi	221	Voucher	4,560	0	0	4,560	4,560					
						Voted-Sixth-Schedule-Khasi	222	Voucher	1,800	0	0	1,800	1,800					
						Voted-Sixth-Schedule-Khasi	223	Voucher	5,130	0	0	5,130	5,130					
						Voted-Sixth-Schedule-Khasi	230	Voucher	4,395	0	0	4,395	4,395					
						Voted-Sixth-Schedule-Khasi	231	Voucher	3,510	0	0	3,510	3,510					
						Total Object Head-- 11 :								23,985	0	0	0	23,985
					Total Sub Head :								3,59,381	0	27,000	0	3,32,381	3,59,381
(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	196	Voucher	12,286	0	0	12,286	12,286								
			Voted-Sixth-Schedule-Khasi	197	Voucher	12,533	0	0	12,533	12,533								

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :			24,819	0	0	0	24,819	24,819	
						Total Sub Head :			24,819	0	0	0	24,819	24,819	
						Total Minor Head 1 :			3,84,200	0	27,000	0	3,57,200	3,84,200	
						Total Sub Major Head 60 :			3,84,200	0	27,000	0	3,57,200	3,84,200	
						Total Major Head 2220 :			3,84,200	0	27,000	0	3,57,200	3,84,200	
						Total of Month :			3,84,200	0	27,000	0	3,57,200	3,84,200	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	68,832	0	5,000	0	63,832	68,832	
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006	
						Total Object Head-- 1 :			2,14,838	0	27,000	0	1,87,838	2,14,838	
						02. Wages	Voted-Sixth-Schedule-Khasi	102	Voucher	10,854	0	0	0	10,854	10,854
						Voted-Sixth-Schedule-Khasi	85	Voucher	12,060	0	0	0	12,060	12,060	
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,02,090	0	0	0	1,02,090	1,02,090	
						Total Object Head-- 2 :									

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Run Date :

22/01/2025

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				1,25,004	0	0	0	1,25,004	1,25,004
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	141	Voucher	53,500	0	0	0	53,500	53,500
						Voted-Sixth-Schedule-Khasi	142	Voucher	90,800	0	0	0	90,800	90,800
					Total Object Head-- 13 :				1,44,300	0	0	0	1,44,300	1,44,300
					Total Sub Head :				4,84,142	0	27,000	0	4,57,142	4,84,142
					Total Minor Head 1 :				4,84,142	0	27,000	0	4,57,142	4,84,142
					Total Sub Major Head 60 :				4,84,142	0	27,000	0	4,57,142	4,84,142
					Total Major Head 2220 :				4,84,142	0	27,000	0	4,57,142	4,84,142
					Total of Month :				4,84,142	0	27,000	0	4,57,142	4,84,142
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	68,832	0	5,000	0	63,832	68,832
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006
					Total Object Head-- 1 :				2,14,838	0	27,000	0	1,87,838	2,14,838
					02. Wages	Voted-Sixth-Schedule-Khasi	128	Voucher	12,510	0	0	0	12,510	12,510

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	96	Voucher	1,14,150	0	0	0	1,14,150	1,14,150
Total Object Head-- 2 :									1,26,660	0	0	0	1,26,660	1,26,660
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	129	Voucher	476	0	0	0	476	476
Total Object Head-- 13 :									476	0	0	0	476	476
Total Sub Head :									3,41,974	0	27,000	0	3,14,974	3,41,974
Total Minor Head 1 :									3,41,974	0	27,000	0	3,14,974	3,41,974
Total Sub Major Head 60 :									3,41,974	0	27,000	0	3,14,974	3,41,974
Total Major Head 2220 :									3,41,974	0	27,000	0	3,14,974	3,41,974
Total of Month :									3,41,974	0	27,000	0	3,14,974	3,41,974
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	70,853	0	5,000	0	65,853	70,853
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,50,360	0	22,000	0	1,28,360	1,50,360
Total Object Head-- 1 :									2,21,213	0	27,000	0	1,94,213	2,21,213
					02. Wages	Voted-Sixth-Schedule-Khasi	106	Voucher	1,19,970	0	0	0	1,19,970	1,19,970

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				1,19,970	0	0	0	1,19,970	1,19,970
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	213	Voucher	30,192	0	0	0	30,192	30,192
					Total Object Head-- 2 :				30,192	0	0	0	30,192	30,192
					Total Object Head-- 11 :				30,192	0	0	0	30,192	30,192
					Total Sub Head :				3,71,375	0	27,000	0	3,44,375	3,71,375
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	146	Voucher	1,726	0	0	0	1,726	1,726
					Total Object Head-- 14 :				1,726	0	0	0	1,726	1,726
					Total Sub Head :				1,726	0	0	0	1,726	1,726
					Total Minor Head 1 :				3,73,101	0	27,000	0	3,46,101	3,73,101
					Total Sub Major Head 60 :				3,73,101	0	27,000	0	3,46,101	3,73,101
					Total Major Head 2220 :				3,73,101	0	27,000	0	3,46,101	3,73,101
					Total of Month :				3,73,101	0	27,000	0	3,46,101	3,73,101
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	70,853	0	5,000	0	65,853	70,853
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,50,360	0	27,000	0	1,23,360	1,50,360

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				2,21,213	0	32,000	0	1,89,213	2,21,213
					02. Wages	Voted-Sixth-Schedule-Khasi	75	Voucher	1,19,970	0	0	0	1,19,970	1,19,970
Total Object Head-- 1 :									2,21,213	0	32,000	0	1,89,213	2,21,213
Total Object Head-- 2 :									1,19,970	0	0	0	1,19,970	1,19,970
Total Sub Head :									3,41,183	0	32,000	0	3,09,183	3,41,183
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	175	Voucher	6,235	0	0	0	6,235	6,235
Total Object Head-- 14 :									6,235	0	0	0	6,235	6,235
Total Sub Head :									6,235	0	0	0	6,235	6,235
Total Minor Head 1 :									3,47,418	0	32,000	0	3,15,418	3,47,418
Total Sub Major Head 60 :									3,47,418	0	32,000	0	3,15,418	3,47,418
Total Major Head 2220 :									3,47,418	0	32,000	0	3,15,418	3,47,418
Total of Month :									3,47,418	0	32,000	0	3,15,418	3,47,418
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				70,853	0	5,000	0	65,853	70,853
									1,50,360	0	27,000	0	1,23,360	1,50,360

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Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				2,21,213	0	32,000	0	1,89,213	2,21,213
					02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher	1,07,460	0	0	0	1,07,460	1,07,460
						Voted-Sixth-Schedule-Khasi	171	Voucher	12,510	0	0	0	12,510	12,510
					Total Object Head-- 1 :				1,19,970	0	0	0	1,19,970	1,19,970
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	215	Voucher	40,480	0	0	0	40,480	40,480
						Voted-Sixth-Schedule-Khasi	216	Voucher	1,234	0	0	0	1,234	1,234
						Voted-Sixth-Schedule-Khasi	217	Voucher	19,900	0	0	0	19,900	19,900
					Total Object Head-- 13 :				61,614	0	0	0	61,614	61,614
					Total Sub Head :				4,02,797	0	32,000	0	3,70,797	4,02,797
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	154	Voucher	1,421	0	0	0	1,421	1,421
					Total Object Head-- 14 :				1,421	0	0	0	1,421	1,421
					Total Sub Head :				1,421	0	0	0	1,421	1,421
					Total Minor Head 1 :				4,04,218	0	32,000	0	3,72,218	4,04,218
					Total Sub Major Head 60 :				4,04,218	0	32,000	0	3,72,218	4,04,218
					Total Major Head 2220 :				4,04,218	0	32,000	0	3,72,218	4,04,218
					Total of Month :				4,04,218	0	32,000	0	3,72,218	4,04,218

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	11,256	0	0	0	11,256	11,256
						Voted-Sixth-Schedule-Khasi	223	Voucher	5,352	0	0	0	5,352	5,352
						Voted-Sixth-Schedule-Khasi	73	Voucher	70,853	0	5,000	0	65,853	70,853
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,50,360	0	27,000	0	1,23,360	1,50,360
						Total Object Head-- 1 :			2,37,821	0	32,000	0	2,05,821	2,37,821
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	96	Voucher	22,700	0	0	0	22,700	22,700
						Total Object Head-- 13 :			22,700	0	0	0	22,700	22,700
						Total Sub Head :			2,60,521	0	32,000	0	2,28,521	2,60,521
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	134	Voucher	2,008	0	0	0	2,008	2,008
						Total Object Head-- 14 :			2,008	0	0	0	2,008	2,008
						Total Sub Head :			2,008	0	0	0	2,008	2,008
						Total Minor Head 1 :			2,62,529	0	32,000	0	2,30,529	2,62,529
						Total Sub Major Head 60 :			2,62,529	0	32,000	0	2,30,529	2,62,529
						Total Major Head 2220 :			2,62,529	0	32,000	0	2,30,529	2,62,529
						Total of Month :			2,62,529	0	32,000	0	2,30,529	2,62,529

Month of Account: DEC/2024

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	270	Voucher	72,791	0	5,000	0	67,791	72,791
						Voted-Sixth-Schedule-Khasi	271	Voucher	1,54,974	0	27,000	0	1,27,974	1,54,974
						Voted-Sixth-Schedule-Khasi	60	Voucher	72,791	0	5,000	0	67,791	72,791
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,54,974	0	27,000	0	1,27,974	1,54,974
Total Object Head-- 1 :									4,55,530	0	64,000	0	3,91,530	4,55,530
Total Sub Head :									4,55,530	0	64,000	0	3,91,530	4,55,530
Total Minor Head 1 :									4,55,530	0	64,000	0	3,91,530	4,55,530
Total Sub Major Head 60 :									4,55,530	0	64,000	0	3,91,530	4,55,530
Total Major Head 2220 :									4,55,530	0	64,000	0	3,91,530	4,55,530
Total of Month :									4,55,530	0	64,000	0	3,91,530	4,55,530
Total of DDO 2100001 :									33,82,828	0	2,95,000	0	30,87,828	33,82,828
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													33,82,828	
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								22,34,810

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Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang						
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,28,542
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	54,177
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,29,090
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	36,209
							33,82,828

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra														
Month of Account: APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	6,952	0	0	0	6,952	6,952
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457
Total Object Head-- 1 :									1,44,409	0	4,480	0	1,39,929	1,44,409
Total Sub Head :									1,44,409	0	4,480	0	1,39,929	1,44,409
Total Minor Head 1 :									1,44,409	0	4,480	0	1,39,929	1,44,409
Total Sub Major Head 60 :									1,44,409	0	4,480	0	1,39,929	1,44,409
Total Major Head 2220 :									1,44,409	0	4,480	0	1,39,929	1,44,409
Total of Month :									1,44,409	0	4,480	0	1,39,929	1,44,409
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457
Total Object Head-- 1 :									1,37,457	0	4,480	0	1,32,977	1,37,457
						02. Wages	84	Voucher	16,890	0	0	0	16,890	16,890
Total Object Head-- 2 :									16,890	0	0	0	16,890	16,890
Total Sub Head :									1,54,347	0	4,480	0	1,49,867	1,54,347

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001			Total Minor Head 1 :				1,54,347	0	4,480	0	1,49,867	1,54,347
					Total Sub Major Head 60 :				1,54,347	0	4,480	0	1,49,867	1,54,347
					Total Major Head 2220 :				1,54,347	0	4,480	0	1,49,867	1,54,347
					Total of Month :				1,54,347	0	4,480	0	1,49,867	1,54,347
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457
					Total Object Head-- 1 :				1,37,457	0	4,480	0	1,32,977	1,37,457
					02. Wages	Voted-Sixth-Schedule-Khasi	154	Voucher	28,950	0	0	0	28,950	28,950
						Voted-Sixth-Schedule-Khasi	169	Voucher	28,950	0	0	0	28,950	28,950
					Total Object Head-- 2 :				57,900	0	0	0	57,900	57,900
					Total Sub Head :				1,95,357	0	4,480	0	1,90,877	1,95,357
					Total Minor Head 1 :				1,95,357	0	4,480	0	1,90,877	1,95,357
					Total Sub Major Head 60 :				1,95,357	0	4,480	0	1,90,877	1,95,357
					Total Major Head 2220 :				1,95,357	0	4,480	0	1,90,877	1,95,357

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									1,95,357	0	4,480	0	1,90,877	1,95,357
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457
Total Object Head-- 1 :									1,37,457	0	4,480	0	1,32,977	1,37,457
					02. Wages	Voted-Sixth-Schedule-Khasi	157	Voucher	28,950	0	0	0	28,950	28,950
Total Object Head-- 2 :									28,950	0	0	0	28,950	28,950
Total Sub Head :									1,66,407	0	4,480	0	1,61,927	1,66,407
Total Minor Head 1 :									1,66,407	0	4,480	0	1,61,927	1,66,407
Total Sub Major Head 60 :									1,66,407	0	4,480	0	1,61,927	1,66,407
Total Major Head 2220 :									1,66,407	0	4,480	0	1,61,927	1,66,407
Total of Month :									1,66,407	0	4,480	0	1,61,927	1,66,407
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department : Information and Public Relations Department																
Treasury : Sohra Sub-Treasury																
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra																
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	1,41,435	0	4,550	0	1,36,885	1,41,435		
Total Object Head-- 1 :									1,41,435	0	4,550	0	1,36,885	1,41,435		
02. Wages									Voted-Sixth-Schedule-Khasi	131	Voucher	2,550	0	0	2,550	2,550
									Voted-Sixth-Schedule-Khasi	95	Voucher	30,000	0	0	30,000	30,000
Total Object Head-- 2 :									32,550	0	0	0	32,550	32,550		
Total Sub Head :									1,73,985	0	4,550	0	1,69,435	1,73,985		
Total Minor Head 1 :									1,73,985	0	4,550	0	1,69,435	1,73,985		
Total Sub Major Head 60 :									1,73,985	0	4,550	0	1,69,435	1,73,985		
Total Major Head 2220 :									1,73,985	0	4,550	0	1,69,435	1,73,985		
Total of Month :									1,73,985	0	4,550	0	1,69,435	1,73,985		
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	1,41,435	0	4,550	0	1,36,885	1,41,435		
Total Object Head-- 1 :									1,41,435	0	4,550	0	1,36,885	1,41,435		
02. Wages									Voted-Sixth-Schedule-Khasi	139	Voucher	30,000	0	0	30,000	30,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	170	Voucher	3,150	0	0	0	3,150	3,150
Total Object Head-- 2 :									33,150	0	0	0	33,150	33,150
Total Sub Head :									1,74,585	0	4,550	0	1,70,035	1,74,585
Total Minor Head 1 :									1,74,585	0	4,550	0	1,70,035	1,74,585
Total Sub Major Head 60 :									1,74,585	0	4,550	0	1,70,035	1,74,585
Total Major Head 2220 :									1,74,585	0	4,550	0	1,70,035	1,74,585
Total of Month :									1,74,585	0	4,550	0	1,70,035	1,74,585

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	1,41,435	0	4,550	0	1,36,885	1,41,435
Total Object Head-- 1 :									1,41,435	0	4,550	0	1,36,885	1,41,435
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									1,71,435	0	4,550	0	1,66,885	1,71,435
Total Minor Head 1 :									1,71,435	0	4,550	0	1,66,885	1,71,435

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 60 :									1,71,435	0	4,550	0	1,66,885	1,71,435
Total Major Head 2220 :									1,71,435	0	4,550	0	1,66,885	1,71,435
Total of Month :									1,71,435	0	4,550	0	1,66,885	1,71,435
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	10,740	0	0	0	10,740	10,740
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,41,435	0	4,550	0	1,36,885	1,41,435
Total Object Head-- 1 :									1,52,175	0	4,550	0	1,47,625	1,52,175
Total Sub Head :									1,52,175	0	4,550	0	1,47,625	1,52,175
Total Minor Head 1 :									1,52,175	0	4,550	0	1,47,625	1,52,175
Total Sub Major Head 60 :									1,52,175	0	4,550	0	1,47,625	1,52,175
Total Major Head 2220 :									1,52,175	0	4,550	0	1,47,625	1,52,175
Total of Month :									1,52,175	0	4,550	0	1,47,625	1,52,175
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	1,45,920	0	4,550	0	1,41,370	1,45,920
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,45,920	0	4,550	0	1,41,370	1,45,920
					Total Object Head-- 1 :				2,91,840	0	9,100	0	2,82,740	2,91,840
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	156	Voucher	1,47,000	0	0	0	1,47,000	1,47,000
					Total Object Head-- 14 :				1,47,000	0	0	0	1,47,000	1,47,000
					Total Sub Head :				4,38,840	0	9,100	0	4,29,740	4,38,840
					Total Minor Head 1 :				4,38,840	0	9,100	0	4,29,740	4,38,840
					Total Sub Major Head 60 :				4,38,840	0	9,100	0	4,29,740	4,38,840
					Total Major Head 2220 :				4,38,840	0	9,100	0	4,29,740	4,38,840
					Total of Month :				4,38,840	0	9,100	0	4,29,740	4,38,840
					Total of DDO 2100001 :				17,71,540	0	45,220	0	17,26,320	17,71,540

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,71,540**Summary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									14,25,100
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division SohraSummary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,99,440
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,47,000
							17,71,540

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	139	Voucher	14,392	0	0	0	14,392	14,392				
							141	Voucher	4,432	0	0	0	4,432	4,432				
							73	Voucher	2,88,471	4,000	12,000	6,600	2,65,871	2,84,471				
					Total Object Head-- 1 :								3,07,295	4,000	12,000	6,600	2,84,695	3,03,295
					(02) Wages	Voted-Sixth-Schedule-Jaintia	259	Voucher	93,270	0	0	0	93,270	93,270				
							Total Object Head-- 2 :								93,270	0	0	0
					Total Sub Head :								4,00,565	4,000	12,000	6,600	3,77,965	3,96,565
					Total Minor Head 1 :								4,00,565	4,000	12,000	6,600	3,77,965	3,96,565
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	4,752	0	0	0	4,752	4,752	
										72	Voucher	95,367	2,000	10,000	2,200	81,167	93,367	
Total Object Head-- 1 :										1,00,119	2,000	10,000	2,200	85,919	98,119			
Total Sub Head :										1,00,119	2,000	10,000	2,200	85,919	98,119			
Total Minor Head 101 :								1,00,119	2,000	10,000	2,200	85,919	98,119					
Total Sub Major Head 60 :								5,00,684	6,000	22,000	8,800	4,63,884	4,94,684					
Total Major Head 2220 :								5,00,684	6,000	22,000	8,800	4,63,884	4,94,684					
Total of Month :								5,00,684	6,000	22,000	8,800	4,63,884	4,94,684					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	86,722	0	0	0	86,722	86,722				
							118	Voucher	86,722	0	0	0	86,722	86,722				
							95	Voucher	2,88,471	4,000	12,000	6,600	2,65,871	2,84,471				
					Total Object Head-- 1 :								4,61,915	4,000	12,000	6,600	4,39,315	4,57,915
					(02) Wages	Voted-Sixth-Schedule-Jaintia	227	Voucher	93,270	0	0	0	93,270	93,270				
							Total Object Head-- 2 :								93,270	0	0	0
					Total Sub Head :								5,55,185	4,000	12,000	6,600	5,32,585	5,51,185
					Total Minor Head 1 :								5,55,185	4,000	12,000	6,600	5,32,585	5,51,185
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	94	Voucher	95,367	2,000	10,000	2,200	81,167	93,367	
										Total Object Head-- 1 :								95,367
Total Sub Head :										95,367	2,000	10,000	2,200	81,167	93,367			
Total Minor Head 101 :										95,367	2,000	10,000	2,200	81,167	93,367			
Total Sub Major Head 60 :								6,50,552	6,000	22,000	8,800	6,13,752	6,44,552					
Total Major Head 2220 :								6,50,552	6,000	22,000	8,800	6,13,752	6,44,552					
Total of Month :								6,50,552	6,000	22,000	8,800	6,13,752	6,44,552					
Month of Account:		JUN/2024																

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :		Information and Public Relations Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44	Voucher	86,722	0	0	0	86,722	86,722			
						Voted-Sixth-Schedule-Jaintia	45	Voucher	2,88,471	4,000	14,500	6,600	2,63,371	2,84,471			
					Total Object Head-- 1 :			3,75,193	4,000	14,500	6,600	3,50,093	3,71,193				
					02. Wages	Voted-Sixth-Schedule-Jaintia	222	Voucher	93,270	0	0	0	93,270	93,270			
					Total Object Head-- 2 :			93,270	0	0	0	93,270	93,270				
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	338	Voucher	81,960	0	0	0	81,960	81,960			
					Total Object Head-- 11 :			81,960	0	0	0	81,960	81,960				
					Total Sub Head :			5,50,423	4,000	14,500	6,600	5,25,323	5,46,423				
					Total Minor Head 1 :			5,50,423	4,000	14,500	6,600	5,25,323	5,46,423				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	95,367	2,000	10,000	2,200	81,167	93,367
								Total Object Head-- 1 :			95,367	2,000	10,000	2,200	81,167	93,367	
								(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	340	Voucher	17,680	0	0	0	17,680	17,680
								Total Object Head-- 11 :			17,680	0	0	0	17,680	17,680	
								Total Sub Head :			1,13,047	2,000	10,000	2,200	98,847	1,11,047	
Total Minor Head 101 :			1,13,047	2,000	10,000	2,200	98,847	1,11,047									
Total Sub Major Head 60 :			6,63,470	6,000	24,500	8,800	6,24,170	6,57,470									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2220					Total Major Head 2220 :				6,63,470	6,000	24,500	8,800	6,24,170	6,57,470
					Total of Month :				6,63,470	6,000	24,500	8,800	6,24,170	6,57,470
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	2,88,471	4,000	14,500	6,600	2,63,371	2,84,471
						Voted-Sixth-Schedule-Jaintia	49	Voucher	86,722	0	0	0	86,722	86,722
					Total Object Head-- 1 :				3,75,193	4,000	14,500	6,600	3,50,093	3,71,193
					02. Wages	Voted-Sixth-Schedule-Jaintia	178	Voucher	93,270	0	0	0	93,270	93,270
					Total Object Head-- 2 :				93,270	0	0	0	93,270	93,270
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	347	Voucher	4,095	0	0	0	4,095	4,095
						Voted-Sixth-Schedule-Jaintia	349	Voucher	50,500	0	0	0	50,500	50,500
						Voted-Sixth-Schedule-Jaintia	350	Voucher	11,690	0	0	0	11,690	11,690
						Voted-Sixth-Schedule-Jaintia	366	Voucher	1,83,505	0	0	0	1,83,505	1,83,505
					Total Object Head-- 13 :				2,49,790	0	0	0	2,49,790	2,49,790
					Total Sub Head :				7,18,253	4,000	14,500	6,600	6,93,153	7,14,253

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	0	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	348	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Jaintia	351	Voucher	17,882	0	0	0	17,882	17,882				
					Total Object Head-- 14 :							27,882	0	0	0	27,882	27,882	
					Total Sub Head :							27,882	0	0	0	27,882	27,882	
		Total Minor Head 1 :							7,46,135	4,000	14,500	6,600	7,21,035	7,42,135				
		101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	95,367	2,000	10,000	2,200	81,167	93,367				
						Total Object Head-- 1 :							95,367	2,000	10,000	2,200	81,167	93,367
						Total Sub Head :							95,367	2,000	10,000	2,200	81,167	93,367
						Total Minor Head 101 :							95,367	2,000	10,000	2,200	81,167	93,367
		Total Sub Major Head 60 :							8,41,502	6,000	24,500	8,800	8,02,202	8,35,502				
Total Major Head 2220 :							8,41,502	6,000	24,500	8,800	8,02,202	8,35,502						
Total of Month :							8,41,502	6,000	24,500	8,800	8,02,202	8,35,502						
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	0	(02) District And Sub-Divisional Information &	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	2,95,591	4,000	14,500	6,600	2,70,491	2,91,591				

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																									
Department : Information and Public Relations Department																									
Treasury : Khliehriat Treasury																									
D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District																									
Month of Account: AUG/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	89,153	0	0	0	89,153	89,153											
					Total Object Head-- 1 :								3,84,744	4,000	14,500	6,600	3,59,644	3,80,744							
					02. Wages	Voted-Sixth-Schedule-Jaintia	189	Voucher	15,030	0	0	0	15,030	15,030	15,030										
						Voted-Sixth-Schedule-Jaintia	190	Voucher	1,10,790	0	0	0	1,10,790	1,10,790	1,10,790										
					Total Object Head-- 2 :								1,25,820	0	0	0	1,25,820	1,25,820							
					Total Sub Head :								5,10,564	4,000	14,500	6,600	4,85,464	5,06,564							
					Total Minor Head 1 :								5,10,564	4,000	14,500	6,600	4,85,464	5,06,564							
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	98,167	2,000	10,000	2,200	83,967	96,167								
												Total Object Head-- 1 :								98,167	2,000	10,000	2,200	83,967	96,167
												Total Sub Head :								98,167	2,000	10,000	2,200	83,967	96,167
Total Minor Head 101 :												98,167	2,000	10,000	2,200	83,967	96,167								
Total Sub Major Head 60 :												6,08,731	6,000	24,500	8,800	5,69,431	6,02,731								
Total Major Head 2220 :								6,08,731	6,000	24,500	8,800	5,69,431	6,02,731												
Total of Month :								6,08,731	6,000	24,500	8,800	5,69,431	6,02,731												
Month of Account: SEP/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills District**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	2,95,591	0	14,500	6,600	2,74,491	2,95,591			
						Voted-Sixth-Schedule-Jaintia	120	Voucher	89,153	0	0	0	89,153	89,153			
					Total Object Head-- 1 :			3,84,744	0	14,500	6,600	3,63,644	3,84,744				
					02. Wages	Voted-Sixth-Schedule-Jaintia	146	Voucher	1,10,790	0	0	0	1,10,790	1,10,790			
						Total Object Head-- 2 :			1,10,790	0	0	0	1,10,790	1,10,790			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	230	Voucher	60,520	0	0	0	60,520	60,520			
						Voted-Sixth-Schedule-Jaintia	231	Voucher	6,740	0	0	0	6,740	6,740			
						Total Object Head-- 13 :			67,260	0	0	0	67,260	67,260			
					Total Sub Head :			5,62,794	0	14,500	6,600	5,41,694	5,62,794				
					Total Minor Head 1 :			5,62,794	0	14,500	6,600	5,41,694	5,62,794				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	98,167	0	10,000	2,200	85,967	98,167
									Total Object Head-- 1 :			98,167	0	10,000	2,200	85,967	98,167
									Total Sub Head :			98,167	0	10,000	2,200	85,967	98,167
									Total Minor Head 101 :			98,167	0	10,000	2,200	85,967	98,167
Total Sub Major Head 60 :			6,60,961	0	24,500	8,800	6,27,661	6,60,961									
Total Major Head 2220 :			6,60,961	0	24,500	8,800	6,27,661	6,60,961									

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Khliehriat Treasury															
D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,60,961	0	24,500	8,800	6,27,661	6,60,961	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	2,95,591	0	14,500	6,600	2,74,491	2,95,591	
									89,153	0	0	0	89,153	89,153	
Total Object Head-- 1 :									3,84,744	0	14,500	6,600	3,63,644	3,84,744	
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	1,10,790	0	0	0	1,10,790	1,10,790	
Total Object Head-- 2 :									1,10,790	0	0	0	1,10,790	1,10,790	
Total Sub Head :									4,95,534	0	14,500	6,600	4,74,434	4,95,534	
Total Minor Head 1 :									4,95,534	0	14,500	6,600	4,74,434	4,95,534	
				101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	98,167	0	10,000	2,200	85,967	98,167
Total Object Head-- 1 :									98,167	0	10,000	2,200	85,967	98,167	
Total Sub Head :									98,167	0	10,000	2,200	85,967	98,167	
Total Minor Head 101 :									98,167	0	10,000	2,200	85,967	98,167	
Total Sub Major Head 60 :									5,93,701	0	24,500	8,800	5,60,401	5,93,701	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2220 :									5,93,701	0	24,500	8,800	5,60,401	5,93,701
Total of Month :									5,93,701	0	24,500	8,800	5,60,401	5,93,701
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	307	Voucher	6,852	0	0	0	6,852	6,852
						Voted-Sixth-Schedule-Jaintia	309	Voucher	22,152	0	0	0	22,152	22,152
						Voted-Sixth-Schedule-Jaintia	76	Voucher	89,153	0	0	0	89,153	89,153
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,95,591	0	8,000	6,600	2,80,991	2,95,591
Total Object Head-- 1 :									4,13,748	0	8,000	6,600	3,99,148	4,13,748
Total Sub Head :									4,13,748	0	8,000	6,600	3,99,148	4,13,748
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	317	Voucher	13,992	0	0	0	13,992	13,992
Total Object Head-- 14 :									13,992	0	0	0	13,992	13,992
Total Sub Head :									13,992	0	0	0	13,992	13,992
Total Minor Head 1 :									4,27,740	0	8,000	6,600	4,13,140	4,27,740
	101		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	308	Voucher	7,344	0	0	0	7,344	7,344

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	98,167	0	10,000	2,200	85,967	98,167
Total Object Head-- 1 :									1,05,511	0	10,000	2,200	93,311	1,05,511
Total Sub Head :									1,05,511	0	10,000	2,200	93,311	1,05,511
Total Minor Head 101 :									1,05,511	0	10,000	2,200	93,311	1,05,511
Total Sub Major Head 60 :									5,33,251	0	18,000	8,800	5,06,451	5,33,251
Total Major Head 2220 :									5,33,251	0	18,000	8,800	5,06,451	5,33,251
Total of Month :									5,33,251	0	18,000	8,800	5,06,451	5,33,251
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	3,04,729	0	8,000	6,600	2,90,129	3,04,729
Total Object Head-- 1 :														

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																												
Department :		Information and Public Relations Department																												
Treasury :		Khliehriat Treasury																												
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District																												
Month of Account:		DEC/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	- 7610																		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				8,13,390	0	16,000	13,200	7,84,190	8,13,390																
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	252	Voucher	49,755	0	0	0	49,755	49,755																
					Total Object Head-- 11 :				49,755	0	0	0	49,755	49,755																
					Total Sub Head :				8,63,145	0	16,000	13,200	8,33,945	8,63,145																
		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	329	Voucher	5,440	0	0	0	5,440	5,440	5,440	5,440															
																Total Object Head-- 14 :				5,440	0	0	0	5,440	5,440					
																Total Sub Head :				5,440	0	0	0	5,440	5,440					
																Total Minor Head 1 :				8,68,585	0	16,000	13,200	8,39,385	8,68,585					
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	1,01,203	0	10,000	2,200	89,003	1,01,203	1,01,203															
																Voted-Sixth-Schedule-Jaintia	429	Voucher	1,01,203	0	10,000	2,200	89,003	1,01,203						
Voted-Sixth-Schedule-Jaintia	631																								Voucher	14,000	0	0	14,000	14,000
(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia															210	Voucher	13,200	0	0	0	13,200	13,200							
																								Total Object Head-- 11 :				13,200	0	0
Total Sub Head :				2,29,606	0	20,000	4,400	2,05,206	2,29,606																					
Total Minor Head 101 :				2,29,606	0	20,000	4,400	2,05,206	2,29,606																					

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Run Date :

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Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :	Information and Public Relations Department													
Treasury :	Khliehriat Treasury													
D.D.O. :	2100001 District Public Relations Officer East Jaintia Hills District													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				10,98,191	0	36,000	17,600	10,44,591	10,98,191
					Total Major Head 2220 :				10,98,191	0	36,000	17,600	10,44,591	10,98,191
					Total of Month :				10,98,191	0	36,000	17,600	10,44,591	10,98,191
					Total of DDO 2100001 :				61,51,043	30,000	2,20,500	88,000	58,12,543	61,21,043
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									61,21,043
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						38,80,966
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia						7,20,480
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						1,31,715
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						3,17,050
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes			Voted-Sixth-Schedule-Jaintia						47,314
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						9,92,638

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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					
<u>Summary of DDO wise expenditure</u>						
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses Voted-Sixth-Schedule-Jaintia	30,880
					61,21,043	

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Run Date :

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2100001 District Public Relation Officer South West Garo Hills Ampati**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	67,621	2,800	0	0	64,821	64,821				
							32	Voucher	94,158	0	11,060	0	83,098	94,158				
							33	Voucher	1,83,876	5,600	15,010	6,600	1,56,666	1,78,276				
					Total Object Head-- 1 :								3,45,655	8,400	26,070	6,600	3,04,585	3,37,255
					(02. Wages	Voted-Sixth-Schedule-Garo	113	Voucher	73,170	0	0	0	73,170	73,170				
							Total Object Head-- 2 :								73,170	0	0	0
					Total Sub Head :								4,18,825	8,400	26,070	6,600	3,77,755	4,10,425
					Total Minor Head 1 :								4,18,825	8,400	26,070	6,600	3,77,755	4,10,425
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	49,028	1,400	7,050	2,200	38,378	47,628	
										Total Object Head-- 1 :								49,028
Total Sub Head :										49,028	1,400	7,050	2,200	38,378	47,628			
Total Minor Head 101 :								49,028	1,400	7,050	2,200	38,378	47,628					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	1,07,341	2,800	3,300	10,200	91,041	1,04,541						
					Total Object Head-- 1 :								1,07,341	2,800	3,300	10,200	91,041	1,04,541
					Total Sub Head :								1,07,341	2,800	3,300	10,200	91,041	1,04,541
Total Minor Head 110 :								1,07,341	2,800	3,300	10,200	91,041	1,04,541					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 60 :									5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
Total Major Head 2220 :									5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
Total of Month :									5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	1,83,876	5,600	15,010	6,600	1,78,276	
						Voted-Sixth-Schedule-Garo	37	Voucher	94,158	0	11,060	0	94,158	
						Voted-Sixth-Schedule-Garo	40	Voucher	9,128	0	0	0	9,128	
						Voted-Sixth-Schedule-Garo	42	Voucher	4,848	0	0	0	4,848	
						Voted-Sixth-Schedule-Garo	44	Voucher	73,442	2,800	0	0	70,642	
						Voted-Sixth-Schedule-Garo	45	Voucher	3,508	0	0	0	3,508	
Total Object Head-- 1 :									3,68,960	8,400	26,070	6,600	3,27,890	3,60,560
						02. Wages	35	Voucher	73,170	0	0	0	73,170	
Total Object Head-- 2 :									73,170	0	0	0	73,170	73,170
Total Sub Head :									4,42,130	8,400	26,070	6,600	4,01,060	4,33,730

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department : Information and Public Relations Department																
Treasury : Ampati Sub-Treasury																
D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati																
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Minor Head 1 :									4,42,130	8,400	26,070	6,600	4,01,060	4,33,730		
2220	60	001		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	49,028	1,400	7,050	2,200	38,378	47,628
								Voted-Sixth-Schedule-Garo	41	Voucher	2,440	0	0	0	2,440	2,440
Total Object Head-- 1 :									51,468	1,400	7,050	2,200	40,818	50,068		
Total Sub Head :									51,468	1,400	7,050	2,200	40,818	50,068		
Total Minor Head 101 :									51,468	1,400	7,050	2,200	40,818	50,068		
				110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	1,07,341	2,800	3,300	9,200	92,041	1,04,541
								Voted-Sixth-Schedule-Garo	43	Voucher	5,368	0	0	0	5,368	5,368
Total Object Head-- 1 :									1,12,709	2,800	3,300	9,200	97,409	1,09,909		
Total Sub Head :									1,12,709	2,800	3,300	9,200	97,409	1,09,909		
Total Minor Head 110 :									1,12,709	2,800	3,300	9,200	97,409	1,09,909		
Total Sub Major Head 60 :									6,06,307	12,600	36,420	18,000	5,39,287	5,93,707		
Total Major Head 2220 :									6,06,307	12,600	36,420	18,000	5,39,287	5,93,707		
Total of Month :									6,06,307	12,600	36,420	18,000	5,39,287	5,93,707		
Month of Account: JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)					

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Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2100001 District Public Relation Officer South West Garo Hills Ampati**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	94,158	0	11,060	0	83,098	94,158				
							13	Voucher	1,83,876	5,600	15,010	6,600	1,56,666	1,78,276				
							16	Voucher	68,703	2,800	0	0	65,903	65,903				
					Total Object Head-- 1 :								3,46,737	8,400	26,070	6,600	3,05,667	3,38,337
					(02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	73,170	0	0	0	73,170	73,170				
							Total Object Head-- 2 :								73,170	0	0	0
					Total Sub Head :								4,19,907	8,400	26,070	6,600	3,78,837	4,11,507
					Total Minor Head 1 :								4,19,907	8,400	26,070	6,600	3,78,837	4,11,507
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	49,028	1,400	7,050	2,200	38,378	47,628	
										Total Object Head-- 1 :								49,028
Total Sub Head :										49,028	1,400	7,050	2,200	38,378	47,628			
Total Minor Head 101 :								49,028	1,400	7,050	2,200	38,378	47,628					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	1,07,341	2,800	3,300	9,200	92,041	1,04,541						
					Total Object Head-- 1 :								1,07,341	2,800	3,300	9,200	92,041	1,04,541
					Total Sub Head :								1,07,341	2,800	3,300	9,200	92,041	1,04,541
Total Minor Head 110 :								1,07,341	2,800	3,300	9,200	92,041	1,04,541					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 60 :									5,76,276	12,600	36,420	18,000	5,09,256	5,63,676
Total Major Head 2220 :									5,76,276	12,600	36,420	18,000	5,09,256	5,63,676
Total of Month :									5,76,276	12,600	36,420	18,000	5,09,256	5,63,676
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	94,158	0	11,060	0	83,098	94,158
						Voted-Sixth-Schedule-Garo	75	Voucher	1,83,876	0	13,010	6,600	1,64,266	1,83,876
						Voted-Sixth-Schedule-Garo	76	Voucher	73,442	0	0	0	73,442	73,442
					Total Object Head-- 1 :					3,51,476	0	24,070	6,600	3,20,806
			02. Wages	Voted-Sixth-Schedule-Garo	202	Voucher	73,170	0	0	0	73,170	73,170		
		Total Object Head-- 2 :					73,170	0	0	0	73,170	73,170		
Total Sub Head :									4,24,646	0	24,070	6,600	3,93,976	4,24,646
Total Minor Head 1 :									4,24,646	0	24,070	6,600	3,93,976	4,24,646
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	49,028	0	7,050	2,200	49,028	
									Total Object Head-- 1 :					49,028

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions		Total Sub Head :				49,028	0	7,050	2,200	39,778	49,028
					Total Minor Head 101 :				49,028	0	7,050	2,200	39,778	49,028
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	4,62,089	0	0	0	4,62,089	4,62,089
						Voted-Sixth-Schedule-Garo	77	Voucher	54,526	0	0	2,200	52,326	54,526
					Total Object Head-- 1 :				5,16,615	0	0	2,200	5,14,415	5,16,615
					Total Sub Head :				5,16,615	0	0	2,200	5,14,415	5,16,615
					Total Minor Head 110 :				5,16,615	0	0	2,200	5,14,415	5,16,615
					Total Sub Major Head 60 :				9,90,289	0	31,120	11,000	9,48,169	9,90,289
					Total Major Head 2220 :				9,90,289	0	31,120	11,000	9,48,169	9,90,289
					Total of Month :				9,90,289	0	31,120	11,000	9,48,169	9,90,289
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	69,784	0	0	0	69,784	69,784
						Voted-Sixth-Schedule-Garo	147	Voucher	1,89,320	0	13,220	6,600	1,69,500	1,89,320
							148							

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2100001 District Public Relation Officer South West Garo Hills Ampati**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	96,732	0	11,240	0	85,492	96,732					
						Voted-Sixth-Schedule-Garo	483	Voucher	96,732	0	11,240	0	85,492	96,732					
					Total Object Head-- I :					4,52,568	0	35,700	6,600	4,10,268	4,52,568				
					02. Wages	Voted-Sixth-Schedule-Garo	149	Voucher	75,810	0	0	0	75,810	75,810					
						Voted-Sixth-Schedule-Garo	150	Voucher	7,920	0	0	0	7,920	7,920					
						Voted-Sixth-Schedule-Garo	484	Voucher	75,810	0	0	0	75,810	75,810					
					Total Object Head-- 2 :					1,59,540	0	0	0	1,59,540	1,59,540				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	422	Voucher	29,450	0	0	0	29,450	29,450					
						Total Object Head-- II :					29,450	0	0	0	29,450	29,450			
					Total Sub Head :					6,41,558	0	35,700	6,600	5,99,258	6,41,558				
					Total Minor Head I :					6,41,558	0	35,700	6,600	5,99,258	6,41,558				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	50,427	0	7,140	2,200	41,087	50,427		
									Total Object Head-- I :					50,427	0	7,140	2,200	41,087	50,427
									(11) Travel Expenses	Voted-Sixth-Schedule-Garo	423	Voucher	5,740	0	0	0	5,740	5,740	
Total Object Head-- II :										5,740	0	0	0	5,740	5,740				
Total Sub Head :					56,167	0	7,140	2,200	46,827	56,167									

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 101 :									56,167	0	7,140	2,200	46,827	56,167
2220	60	101		(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	54,526	0	0	2,200	52,326	54,526
Total Object Head-- I :									54,526	0	0	2,200	52,326	54,526
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	424	Voucher	12,860	0	0	0	12,860	12,860
Total Object Head-- II :									12,860	0	0	0	12,860	12,860
Total Sub Head :									67,386	0	0	2,200	65,186	67,386
Total Minor Head 110 :									67,386	0	0	2,200	65,186	67,386
Total Sub Major Head 60 :									7,65,111	0	42,840	11,000	7,11,271	7,65,111
Total Major Head 2220 :									7,65,111	0	42,840	11,000	7,11,271	7,65,111
Total of Month :									7,65,111	0	42,840	11,000	7,11,271	7,65,111
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001		(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	1,89,320	0	13,220	6,600	1,69,500	1,89,320
						Voted-Sixth-Schedule-Garo	61	Voucher	73,442	0	0	0	73,442	73,442
Total Object Head-- I :									2,62,762	0	13,220	6,600	2,42,942	2,62,762

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2100001 District Public Relation Officer South West Garo Hills Ampati**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	02. Wages	Voted-Sixth-Schedule-Garo		232	Voucher	12,510	0	0	0	12,510	12,510								
									Total Object Head-- 2 :				12,510	0	0	0	12,510	12,510				
									(13) Office Expenses	Voted-Sixth-Schedule-Garo		385	Voucher	60,600	0	0	0	60,600	60,600			
														Voted-Sixth-Schedule-Garo	386	Voucher	15,068	0	0	0	15,068	15,068
																	Total Object Head-- 13 :				75,668	0
									Total Sub Head :				3,50,940	0	13,220	6,600	3,31,120	3,50,940				
		Total Minor Head 1 :				3,50,940	0	13,220	6,600	3,31,120	3,50,940											
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		60	Voucher	50,427	0	7,140	2,200	41,087	50,427							
										Total Object Head-- 1 :				50,427	0	7,140	2,200	41,087	50,427			
										Total Sub Head :				50,427	0	7,140	2,200	41,087	50,427			
										Total Minor Head 101 :				50,427	0	7,140	2,200	41,087	50,427			
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		311	Voucher	43,226	0	0	0	43,226	43,226							
Voted-Sixth-Schedule-Garo	59									Voucher	54,526	0	0	2,200	52,326	54,526						
											Total Object Head-- 1 :				97,752	0	0	2,200	95,552	97,752		
Total Sub Head :										97,752	0	0	2,200	95,552	97,752							
Total Minor Head 110 :				97,752	0	0	2,200	95,552	97,752													

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 60 :									4,99,119	0	20,360	11,000	4,67,759	4,99,119
Total Major Head 2220 :									4,99,119	0	20,360	11,000	4,67,759	4,99,119
Total of Month :									4,99,119	0	20,360	11,000	4,67,759	4,99,119
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	96,732	0	6,240	0	90,492	96,732
						Voted-Sixth-Schedule-Garo	192	Voucher	68,545	0	0	68,545	68,545	
						Voted-Sixth-Schedule-Garo	62	Voucher	1,89,320	0	13,220	6,600	1,69,500	1,89,320
						Total Object Head-- 1 :		3,54,597	0	19,460	6,600	3,28,537	3,54,597	
					02. Wages	Voted-Sixth-Schedule-Garo	207	Voucher	88,320	0	0	0	88,320	88,320
						Total Object Head-- 2 :		88,320	0	0	0	88,320	88,320	
Total Sub Head :									4,42,917	0	19,460	6,600	4,16,857	4,42,917
Total Minor Head 1 :									4,42,917	0	19,460	6,600	4,16,857	4,42,917
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	50,427	0	3,140	2,200	45,087	50,427		
				Total Object Head-- 1 :		50,427	0	3,140	2,200	45,087	50,427			

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions		Total Sub Head :				50,427	0	3,140	2,200	45,087	50,427
					Total Minor Head 101 :				50,427	0	3,140	2,200	45,087	50,427
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	56,081	0	0	2,200	53,881	56,081
					Total Object Head-- 1 :				56,081	0	0	2,200	53,881	56,081
					Total Sub Head :				56,081	0	0	2,200	53,881	56,081
					Total Minor Head 110 :				56,081	0	0	2,200	53,881	56,081
					Total Sub Major Head 60 :				5,49,425	0	22,600	11,000	5,15,825	5,49,425
					Total Major Head 2220 :				5,49,425	0	22,600	11,000	5,15,825	5,49,425
					Total of Month :				5,49,425	0	22,600	11,000	5,15,825	5,49,425
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	96,732	0	6,240	0	90,492	96,732
						Voted-Sixth-Schedule-Garo	119	Voucher	1,89,320	0	13,220	6,600	1,69,500	1,89,320
						Voted-Sixth-Schedule-Garo	122	Voucher	73,442	0	0	0	73,442	73,442
							351							

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2100001 District Public Relation Officer South West Garo Hills Ampati**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	7,488	0	0	0	7,488	7,488	
							352	Voucher	14,112	0	0	0	14,112	14,112	
							355	Voucher	5,276	0	0	0	5,276	5,276	
							Total Object Head-- 1 :			3,86,370	0	19,460	6,600	3,60,310	3,86,370
		Total Sub Head :			3,86,370	0	19,460	6,600	3,60,310	3,86,370					
		Total Minor Head 1 :			3,86,370	0	19,460	6,600	3,60,310	3,86,370					
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	50,427	0	3,140	2,200	45,087	50,427	
							353	Voucher	3,768	0	0	0	3,768	3,768	
							Total Object Head-- 1 :			54,195	0	3,140	2,200	48,855	54,195
							Total Sub Head :			54,195	0	3,140	2,200	48,855	54,195
Total Minor Head 101 :			54,195	0	3,140	2,200	48,855	54,195							
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	56,081	0	0	2,200	53,881	56,081			
					354	Voucher	4,212	0	0	0	4,212	4,212			
					Total Object Head-- 1 :			60,293	0	0	2,200	58,093	60,293		
					Total Sub Head :			60,293	0	0	2,200	58,093	60,293		
Total Minor Head 110 :			60,293	0	0	2,200	58,093	60,293							

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 60 :									5,00,858	0	22,600	11,000	4,67,258	5,00,858
Total Major Head 2220 :									5,00,858	0	22,600	11,000	4,67,258	5,00,858
Total of Month :									5,00,858	0	22,600	11,000	4,67,258	5,00,858
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	68,676	0	0	0	68,676	68,676
						Voted-Sixth-Schedule-Garo	19	Voucher	98,604	0	6,240	0	92,364	98,604
						Voted-Sixth-Schedule-Garo	22	Voucher	1,92,848	0	13,220	6,600	1,73,028	1,92,848
						Voted-Sixth-Schedule-Garo	417	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Garo	649	Voucher	1,92,848	0	13,220	6,600	1,73,028	1,92,848
						Voted-Sixth-Schedule-Garo	652	Voucher	74,801	0	0	0	74,801	74,801
						Voted-Sixth-Schedule-Garo	677	Voucher	98,604	0	6,240	0	92,364	98,604
Total Object Head-- I :									7,82,381	0	38,920	13,200	7,30,261	7,82,381
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	516	Voucher	28,190	0	0	0	28,190	28,190

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		2100001 District Public Relation Officer South West Garo Hills Ampati																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses				28,190	0	0	0	28,190	28,190				
					Total Object Head-- 11 :							28,190	0	0	0	28,190		
					Total Sub Head :							8,10,571	0	38,920	13,200	7,58,451	8,10,571	
		Total Minor Head 1 :							8,10,571	0	38,920	13,200	7,58,451	8,10,571				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	51,369	0	3,140	2,200	46,029	51,369				
						Voted-Sixth-Schedule-Garo	650	Voucher	51,369	0	3,140	2,200	46,029	51,369				
						Total Object Head-- 1 :							1,02,738	0	6,280	4,400	92,058	1,02,738
						(11) Travel Expenses			410	Voucher	6,070	0	0	0	6,070	6,070		
						Total Object Head-- 11 :							6,070	0	0	0	6,070	6,070
						Total Sub Head :							1,08,808	0	6,280	4,400	98,128	1,08,808
		Total Minor Head 101 :							1,08,808	0	6,280	4,400	98,128	1,08,808				
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	57,134	0	0	2,200	54,934	57,134				
Voted-Sixth-Schedule-Garo	651					Voucher	57,134	0	0	2,200	54,934	57,134						
Total Object Head-- 1 :									1,14,268	0	0	4,400	1,09,868	1,14,268				
(11) Travel Expenses, Conveyance Allowances							411	Voucher	7,440	0	0	0	7,440	7,440				
Total Object Head-- 11 :									7,440	0	0	0	7,440	7,440				
Total Sub Head :									1,21,708	0	0	4,400	1,17,308	1,21,708				

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2100001 District Public Relation Officer South West Garo Hills Ampati												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	110			Total Minor Head 110 :				1,21,708	0	0	4,400	1,17,308	1,21,708
					Total Sub Major Head 60 :				10,41,087	0	45,200	22,000	9,73,887	10,41,087
					Total Major Head 2220 :				10,41,087	0	45,200	22,000	9,73,887	10,41,087
					Total of Month :				10,41,087	0	45,200	22,000	9,73,887	10,41,087
					Total of DDO 2100001 :				61,03,666	37,800	2,93,980	1,32,000	56,39,886	60,65,866
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														60,65,866
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						36,26,306
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						5,53,050
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						57,640
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						75,668
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						5,02,566
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						11,810

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2100001 District Public Relation Officer South West Garo Hills AmpatiSummary of DDO wise expenditure**Exhibitions**

2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,18,526
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,300
							60,65,866

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	260	Voucher	77,856	0	0	0	77,856	77,856			
						Voted-Sixth-Schedule-Garo	62	Voucher	1,34,344	4,200	6,000	0	1,24,144	1,30,144			
						Total Object Head-- 1 :		2,12,200	4,200	6,000	0	2,02,000	2,08,000				
					02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	67,270	0	0	0	67,270	67,270			
						Voted-Sixth-Schedule-Garo	30	Voucher	12,462	0	0	0	12,462	12,462			
						Total Object Head-- 2 :		79,732	0	0	0	79,732	79,732				
					Total Sub Head :		2,91,932	4,200	6,000	0	2,81,732	2,87,732					
					Total Minor Head 1 :		2,91,932	4,200	6,000	0	2,81,732	2,87,732					
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	1,05,631	2,800	7,000	0	95,831	1,02,831
									Total Object Head-- 1 :		1,05,631	2,800	7,000	0	95,831	1,02,831	
									Total Sub Head :		1,05,631	2,800	7,000	0	95,831	1,02,831	
					Total Minor Head 101 :		1,05,631	2,800	7,000	0	95,831	1,02,831					
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,12,006	1,400	4,000	0	1,06,606	1,10,606
									Total Object Head-- 1 :		1,12,006	1,400	4,000	0	1,06,606	1,10,606	
									Total Sub Head :		1,12,006	1,400	4,000	0	1,06,606	1,10,606	
Total Minor Head 110 :		1,12,006	1,400	4,000	0	1,06,606	1,10,606										

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 60 :									5,09,569	8,400	17,000	0	4,84,169	5,01,169
Total Major Head 2220 :									5,09,569	8,400	17,000	0	4,84,169	5,01,169
Total of Month :									5,09,569	8,400	17,000	0	4,84,169	5,01,169
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,34,344	4,200	6,000	0	1,24,144	1,30,144
						Voted-Sixth-Schedule-Garo	255	Voucher	3,936	0	0	0	3,936	3,936
						Voted-Sixth-Schedule-Garo	273	Voucher	6,680	0	0	0	6,680	6,680
						Voted-Sixth-Schedule-Garo	397	Voucher	8,78,628	0	0	0	8,78,628	8,78,628
						Voted-Sixth-Schedule-Garo	398	Voucher	74,001	0	0	0	74,001	74,001
Total Object Head-- 1 :									10,97,589	4,200	6,000	0	10,87,389	10,93,389
				02. Wages		Voted-Sixth-Schedule-Garo	97	Voucher	53,040	0	0	0	53,040	53,040
						Voted-Sixth-Schedule-Garo	98	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Garo	99	Voucher	12,060	0	0	0	12,060	12,060

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	02. Wages	Total Object Head-- 2 :			77,160	0	0	0	77,160	77,160	
					Total Sub Head :			11,74,749	4,200	6,000	0	11,64,549	11,70,549	
					Total Minor Head 1 :			11,74,749	4,200	6,000	0	11,64,549	11,70,549	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	1,05,631	2,800	7,000	0	95,831	1,02,831
						Voted-Sixth-Schedule-Garo	274	Voucher	5,280	0	0	5,280	5,280	
						Total Object Head-- 1 :			1,10,911	2,800	7,000	0	1,01,111	1,08,111
		Total Sub Head :			1,10,911	2,800	7,000	0	1,01,111	1,08,111				
		Total Minor Head 101 :			1,10,911	2,800	7,000	0	1,01,111	1,08,111				
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	1,12,006	1,400	4,000	0	1,06,606	1,10,606
						Voted-Sixth-Schedule-Garo	272	Voucher	5,608	0	0	5,608	5,608	
						Total Object Head-- 1 :			1,17,614	1,400	4,000	0	1,12,214	1,16,214
		Total Sub Head :			1,17,614	1,400	4,000	0	1,12,214	1,16,214				
		Total Minor Head 110 :			1,17,614	1,400	4,000	0	1,12,214	1,16,214				
		Total Sub Major Head 60 :			14,03,274	8,400	17,000	0	13,77,874	13,94,874				
		Total Major Head 2220 :			14,03,274	8,400	17,000	0	13,77,874	13,94,874				
Total of Month :			14,03,274	8,400	17,000	0	13,77,874	13,94,874						
Month of Account: JUN/2024														

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	1,34,344	4,200	6,000	0	1,24,144	1,30,144			
							223	Voucher	80,001	0	0	0	80,001	80,001			
							Total Object Head-- 1 :		2,14,345	4,200	6,000	0	2,04,145	2,10,145			
					02. Wages	Voted-Sixth-Schedule-Garo	155	Voucher	12,462	0	0	0	12,462	12,462			
							156	Voucher	12,462	0	0	0	12,462	12,462			
							157	Voucher	54,808	0	0	0	54,808	54,808			
					Total Object Head-- 2 :		79,732	0	0	0	79,732	79,732					
					Total Sub Head :		2,94,077	4,200	6,000	0	2,83,877	2,89,877					
					Total Minor Head 1 :		2,94,077	4,200	6,000	0	2,83,877	2,89,877					
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	1,05,631	2,800	7,000	0	95,831	1,02,831
										Total Object Head-- 1 :		1,05,631	2,800	7,000	0	95,831	1,02,831
										Total Sub Head :		1,05,631	2,800	7,000	0	95,831	1,02,831
					Total Minor Head 101 :		1,05,631	2,800	7,000	0	95,831	1,02,831					
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	1,12,006	1,400	4,000	0	1,06,606	1,10,606
										Total Object Head-- 1 :		1,12,006	1,400	4,000	0	1,06,606	1,10,606
Total Sub Head :		1,12,006	1,400	4,000						0	1,06,606	1,10,606					

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department : Information and Public Relations Department													
Treasury : Resubelpara Treasury													
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills													
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2220	60	110			Total Minor Head 110 :				1,12,006	1,400	4,000	0	1,10,606
					Total Sub Major Head 60 :				5,11,714	8,400	17,000	0	5,03,314
					Total Major Head 2220 :				5,11,714	8,400	17,000	0	5,03,314
					Total of Month :				5,11,714	8,400	17,000	0	5,03,314
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		265	Voucher	8,580	0	0	0	8,580
					Voted-Sixth-Schedule-Garo		36	Voucher	80,001	0	0	0	80,001
					Voted-Sixth-Schedule-Garo		37	Voucher	12,000	0	0	0	12,000
					Voted-Sixth-Schedule-Garo		76	Voucher	1,34,344	0	6,000	0	1,34,344
					Total Object Head-- 1 :				2,34,925	0	6,000	0	2,34,925
				02. Wages	Voted-Sixth-Schedule-Garo		123	Voucher	77,160	0	0	0	77,160
					Voted-Sixth-Schedule-Garo		616	Voucher	8,645	0	0	0	8,645
					Total Object Head-- 2 :				85,805	0	0	0	85,805
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		602	Voucher	10,000	0	0	0	10,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	603	Voucher	16,500	0	0	0	16,500	16,500								
									1,750	0	0	0	1,750	1,750								
					Total Object Head-- 13 :								28,250	0	0	0	28,250	28,250				
					Total Sub Head :								3,48,980	0	6,000	0	3,42,980	3,48,980				
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	601	Voucher	7,456	0	0	0	7,456	7,456						
											Total Object Head-- 14 :								7,456	0	0	0
		Total Sub Head :								7,456	0	0	0	7,456	7,456							
		Total Minor Head 1 :								3,56,436	0	6,000	0	3,50,436	3,56,436							
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	1,05,631	0	7,000	0	98,631	1,05,631								
									Total Object Head-- 1 :								1,05,631	0	7,000	0	98,631	1,05,631
									Total Sub Head :								1,05,631	0	7,000	0	98,631	1,05,631
		Total Minor Head 101 :								1,05,631	0	7,000	0	98,631	1,05,631							
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	1,12,006	0	4,000	0	1,08,006	1,12,006										
							Total Object Head-- 1 :								1,12,006	0	4,000	0	1,08,006	1,12,006		
							Total Sub Head :								1,12,006	0	4,000	0	1,08,006	1,12,006		
Total Minor Head 110 :								1,12,006	0	4,000	0	1,08,006	1,12,006									

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Resubelpara Treasury															
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Major Head 60 :									5,74,073	0	17,000	0	5,57,073	5,74,073	
Total Major Head 2220 :									5,74,073	0	17,000	0	5,57,073	5,74,073	
Total of Month :									5,74,073	0	17,000	0	5,57,073	5,74,073	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	80,001	0	0	0	80,001	80,001	
						Voted-Sixth-Schedule-Garo	382	Voucher	82,490	0	0	0	82,490	82,490	
						Voted-Sixth-Schedule-Garo	62	Voucher	1,38,230	0	6,000	0	1,32,230	1,38,230	
					Total Object Head-- 1 :				3,00,721	0	6,000	0	2,94,721	3,00,721	
						02. Wages	Voted-Sixth-Schedule-Garo	73	Voucher	82,677	0	0	0	82,677	82,677
					Total Object Head-- 2 :				82,677	0	0	0	82,677	82,677	
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	314	Voucher	35,040	0	0	0	35,040	35,040
							Voted-Sixth-Schedule-Garo	315	Voucher	39,360	0	0	0	39,360	39,360
					Total Object Head-- 11 :				74,400	0	0	0	74,400	74,400	
					Total Sub Head :									4,57,798	0

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									4,57,798	0	6,000	0	4,51,798	4,57,798
2220	60	001		(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	57,942	0	0	0	57,942	57,942
						Voted-Sixth-Schedule-Garo	60	Voucher	1,09,518	0	7,000	0	1,02,518	1,09,518
Total Object Head-- 1 :									1,67,460	0	7,000	0	1,60,460	1,67,460
Total Sub Head :									1,67,460	0	7,000	0	1,60,460	1,67,460
Total Minor Head 101 :									1,67,460	0	7,000	0	1,60,460	1,67,460
		110		(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	56,081	0	0	0	56,081	56,081
Total Object Head-- 1 :									56,081	0	0	0	56,081	56,081
Total Sub Head :									56,081	0	0	0	56,081	56,081
Total Minor Head 110 :									56,081	0	0	0	56,081	56,081
Total Sub Major Head 60 :									6,81,339	0	13,000	0	6,68,339	6,81,339
Total Major Head 2220 :									6,81,339	0	13,000	0	6,68,339	6,81,339
Total of Month :									6,81,339	0	13,000	0	6,68,339	6,81,339
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220		001		(02) District And Sub-	(01) Salaries, Sumtuary	Voted-Sixth-	136							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	80,001	0	0	0	80,001	80,001
						Voted-Sixth-Schedule-Garo	162	Voucher	1,38,230	0	6,000	0	1,32,230	1,38,230
					Total Object Head-- 1 :			2,18,231	0	6,000	0	2,12,231	2,18,231	
					02. Wages	Voted-Sixth-Schedule-Garo	191	Voucher	82,677	0	0	0	82,677	82,677
						Total Object Head-- 2 :			82,677	0	0	0	82,677	82,677
					Total Sub Head :			3,00,908	0	6,000	0	2,94,908	3,00,908	
		Total Minor Head 1 :			3,00,908	0	6,000	0	2,94,908	3,00,908				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	1,09,518	0	7,000	0	1,02,518	1,09,518
						Total Object Head-- 1 :			1,09,518	0	7,000	0	1,02,518	1,09,518
						Total Sub Head :			1,09,518	0	7,000	0	1,02,518	1,09,518
		Total Minor Head 101 :			1,09,518	0	7,000	0	1,02,518	1,09,518				
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	56,081	0	0	0	56,081	56,081
Total Object Head-- 1 :						56,081	0	0	0	56,081	56,081			
Total Sub Head :						56,081	0	0	0	56,081	56,081			
Total Minor Head 110 :			56,081	0	0	0	56,081	56,081						
Total Sub Major Head 60 :			4,66,507	0	13,000	0	4,53,507	4,66,507						

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Resubelpara Treasury															
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2220 :									4,66,507	0	13,000	0	4,53,507	4,66,507	
Total of Month :									4,66,507	0	13,000	0	4,53,507	4,66,507	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	80,001	0	0	0	80,001	80,001	
									7,000	0	0	0	7,000	7,000	
									1,38,230	0	6,000	0	1,32,230	1,38,230	
Total Object Head-- 1 :									2,25,231	0	6,000	0	2,19,231	2,25,231	
				02. Wages		Voted-Sixth-Schedule-Garo	111	Voucher	80,010	0	0	0	80,010	80,010	
Total Object Head-- 2 :									80,010	0	0	0	80,010	80,010	
Total Sub Head :									3,05,241	0	6,000	0	2,99,241	3,05,241	
Total Minor Head 1 :									3,05,241	0	6,000	0	2,99,241	3,05,241	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	1,09,518	0	7,000	0	1,02,518	1,09,518	
Total Object Head-- 1 :									1,09,518	0	7,000	0	1,02,518	1,09,518	
Total Sub Head :									1,09,518	0	7,000	0	1,02,518	1,09,518	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101			Total Minor Head 101 :				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	52	Voucher	56,081	0	0	0	56,081	56,081
					Total Object Head-- 1 :				56,081	0	0	0	56,081	56,081
					Total Sub Head :				56,081	0	0	0	56,081	56,081
					Total Minor Head 110 :				56,081	0	0	0	56,081	56,081
					Total Sub Major Head 60 :				4,70,840	0	13,000	0	4,57,840	4,70,840
					Total Major Head 2220 :				4,70,840	0	13,000	0	4,57,840	4,70,840
					Total of Month :				4,70,840	0	13,000	0	4,57,840	4,70,840
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	1,38,230	0	6,000	0	1,32,230	1,38,230
						Voted-Sixth-Schedule-Garo	189	Voucher	80,001	0	0	0	80,001	80,001
						Voted-Sixth-Schedule-Garo	466	Voucher	10,320	0	0	0	10,320	10,320
						Voted-Sixth-Schedule-Garo	469	Voucher	6,084	0	0	0	6,084	6,084
					Total Object Head-- 1 :				2,34,635	0	6,000	0	2,28,635	2,34,635

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	Total Sub Head :					2,34,635	0	6,000	0	2,28,635	2,34,635
				Total Minor Head 1 :					2,34,635	0	6,000	0	2,28,635	2,34,635
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	1,09,518	0	7,000	0	1,02,518	1,09,518
						Voted-Sixth-Schedule-Garo	465	Voucher	8,220	0	0	0	8,220	8,220
				Total Object Head-- 1 :					1,17,738	0	7,000	0	1,10,738	1,17,738
				Total Sub Head :					1,17,738	0	7,000	0	1,10,738	1,17,738
				Total Minor Head 101 :					1,17,738	0	7,000	0	1,10,738	1,17,738
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	56,081	0	0	0	56,081	56,081
						Voted-Sixth-Schedule-Garo	467	Voucher	4,212	0	0	0	4,212	4,212
				Total Object Head-- 1 :					60,293	0	0	0	60,293	60,293
				Total Sub Head :					60,293	0	0	0	60,293	60,293
				Total Minor Head 110 :					60,293	0	0	0	60,293	60,293
				Total Sub Major Head 60 :					4,12,666	0	13,000	0	3,99,666	4,12,666
				Total Major Head 2220 :					4,12,666	0	13,000	0	3,99,666	4,12,666
				Total of Month :					4,12,666	0	13,000	0	3,99,666	4,12,666
Month of Account: DEC/2024														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2100001 District Information And Public Relation Officer North Garo Hills																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	81,522	0	0	0	81,522	81,522				
						Voted-Sixth-Schedule-Garo	650	Voucher	1,40,810	1,400	6,000	0	1,33,410	1,39,410				
						Voted-Sixth-Schedule-Garo	676	Voucher	81,522	0	0	0	81,522	81,522				
						Voted-Sixth-Schedule-Garo	702	Voucher	14,000	0	0	0	14,000	14,000				
						Voted-Sixth-Schedule-Garo	92	Voucher	1,40,810	1,400	6,000	0	1,33,410	1,39,410				
						Total Object Head-- 1 :			4,58,664	2,800	12,000	0	4,43,864	4,55,864				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	893	Voucher	13,400	0	0	0	13,400	13,400				
						Voted-Sixth-Schedule-Garo	894	Voucher	20,860	0	0	0	20,860	20,860				
						Voted-Sixth-Schedule-Garo	895	Voucher	29,163	0	0	0	29,163	29,163				
					Total Object Head-- 13 :			63,423	0	0	0	63,423	63,423					
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	896	Voucher	2,88,264	0	0	0	2,88,264	2,88,264				
						Total Object Head-- 14 :			2,88,264	0	0	0	2,88,264	2,88,264				
					Total Sub Head :								8,10,351	2,800	12,000	0	7,95,551	8,07,551
					Total Minor Head 1 :								8,10,351	2,800	12,000	0	7,95,551	8,07,551
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	1,11,573	0	7,000	0	1,04,573	1,11,573						
				Voted-Sixth-Schedule-Garo	651	Voucher	1,11,573	0	7,000	0	1,04,573	1,11,573						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	699	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									2,30,146	0	14,000	0	2,16,146	2,30,146
Total Sub Head :									2,30,146	0	14,000	0	2,16,146	2,30,146
Total Minor Head 101 :									2,30,146	0	14,000	0	2,16,146	2,30,146
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	649	Voucher	57,134	0	0	0	57,134	57,134
						Voted-Sixth-Schedule-Garo	697	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	91	Voucher	57,134	0	0	0	57,134	57,134
Total Object Head-- 1 :									1,21,268	0	0	0	1,21,268	1,21,268
Total Sub Head :									1,21,268	0	0	0	1,21,268	1,21,268
Total Minor Head 110 :									1,21,268	0	0	0	1,21,268	1,21,268
Total Sub Major Head 60 :									11,61,765	2,800	26,000	0	11,32,965	11,58,965
Total Major Head 2220 :									11,61,765	2,800	26,000	0	11,32,965	11,58,965
Total of Month :									11,61,765	2,800	26,000	0	11,32,965	11,58,965
Total of DDO 2100001 :									61,91,747	28,000	1,46,000	0	60,17,747	61,63,747

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	2100001 District Information And Public Relation Officer North Garo Hills						
DDO wise Total (Original +Reconciliation+IA) :					61,63,747		
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31,81,141
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	5,67,793
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	74,400
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	91,673
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,88,264
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	7,456
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,53,784
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,99,236
							61,63,747

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2100001 District Public Relations Officer West Khasi Hills Mawkyrwat																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	5,976	0	0	0	5,976	5,976				
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,20,659	0	0	0	1,20,659	1,20,659				
					Total Object Head-- 1 :							1,26,635	0	0	0	1,26,635	1,26,635	
					Total Sub Head :							1,26,635	0	0	0	1,26,635	1,26,635	
					Total Minor Head 1 :							1,26,635	0	0	0	1,26,635	1,26,635	
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	4,248	0	0	0	4,248	4,248	
		Voted-Sixth-Schedule-Khasi	50	Voucher					85,571	0	4,000	0	81,571	85,571				
		Total Object Head-- 1 :										89,819	0	4,000	0	85,819	89,819	
		Total Sub Head :										89,819	0	4,000	0	85,819	89,819	
		Total Minor Head 101 :										89,819	0	4,000	0	85,819	89,819	
		110	(01) Printing And Distribution Of Publicity Literatures	0					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	6,576	0	0	0	6,576	6,576
					Voted-Sixth-Schedule-Khasi	51	Voucher	1,30,822		0	5,000	0	1,25,822	1,30,822				
					Total Object Head-- 1 :								1,37,398	0	5,000	0	1,32,398	1,37,398
					Total Sub Head :								1,37,398	0	5,000	0	1,32,398	1,37,398
					Total Minor Head 110 :								1,37,398	0	5,000	0	1,32,398	1,37,398
Total Sub Major Head 60 :								3,53,852		0	9,000	0	3,44,852	3,53,852				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2220 :									3,53,852	0	9,000	0	3,44,852	3,53,852	
Total of Month :									3,53,852	0	9,000	0	3,44,852	3,53,852	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	297	Voucher	91,584	0	0	0	91,584	91,584	
									4,704	0	0	0	4,704		
									1,20,659	0	0	0	1,20,659		
Total Object Head-- 1 :									2,16,947	0	0	0	2,16,947	2,16,947	
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	1,65,127	0	0	0	1,65,127	1,65,127	
Total Object Head-- 2 :									1,65,127	0	0	0	1,65,127	1,65,127	
Total Sub Head :									3,82,074	0	0	0	3,82,074	3,82,074	
Total Minor Head 1 :									3,82,074	0	0	0	3,82,074	3,82,074	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	85,571	0	7,000	0	78,571	85,571	
Total Object Head-- 1 :									85,571	0	7,000	0	78,571	85,571	
Total Sub Head :									85,571	0	7,000	0	78,571	85,571	

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 101 :					85,571	0	7,000	0	78,571	85,571
2220	60	101		(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,30,822	0	5,000	0	1,25,822	1,30,822
				Total Object Head-- 1 :					1,30,822	0	5,000	0	1,25,822	1,30,822
				Total Sub Head :					1,30,822	0	5,000	0	1,25,822	1,30,822
				Total Minor Head 110 :					1,30,822	0	5,000	0	1,25,822	1,30,822
				Total Sub Major Head 60 :					5,98,467	0	12,000	0	5,86,467	5,98,467
				Total Major Head 2220 :					5,98,467	0	12,000	0	5,86,467	5,98,467
				Total of Month :					5,98,467	0	12,000	0	5,86,467	5,98,467

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001		(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	91,584	0	0	0	91,584	91,584
						Voted-Sixth-Schedule-Khasi	196	Voucher	91,584	0	0	0	91,584	91,584
						Voted-Sixth-Schedule-Khasi	198	Voucher	1,20,659	0	0	0	1,20,659	1,20,659
				Total Object Head-- 1 :					3,03,827	0	0	0	3,03,827	3,03,827
				02. Wages		Voted-Sixth-Schedule-Khasi	197	Voucher	83,917	0	0	0	83,917	83,917

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	02. Wages	Total Object Head-- 2 :				83,917	0	0	0	83,917	83,917
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	335	Voucher		6,800	0	0	0	6,800	6,800
					Voted-Sixth-Schedule-Khasi	336	Voucher		52,272	0	0	0	52,272	52,272
					Voted-Sixth-Schedule-Khasi	337	Voucher		4,256	0	0	0	4,256	4,256
					Voted-Sixth-Schedule-Khasi	338	Voucher		11,070	0	0	0	11,070	11,070
					Voted-Sixth-Schedule-Khasi	370	Voucher		1,35,584	0	0	0	1,35,584	1,35,584
					Total Object Head-- 13 :				2,09,982	0	0	0	2,09,982	2,09,982
					Total Sub Head :				5,97,726	0	0	0	5,97,726	5,97,726
					Total Minor Head 1 :				5,97,726	0	0	0	5,97,726	5,97,726
		101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher		85,571	0	8,000	0	77,571	85,571
					Total Object Head-- 1 :				85,571	0	8,000	0	77,571	85,571
					Total Sub Head :				85,571	0	8,000	0	77,571	85,571
					Total Minor Head 101 :				85,571	0	8,000	0	77,571	85,571
		110	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher		1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Object Head-- 1 :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Sub Head :				1,30,822	0	5,000	0	1,25,822	1,30,822

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	110			Total Minor Head 110 :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Sub Major Head 60 :				8,14,119	0	13,000	0	8,01,119	8,14,119
					Total Major Head 2220 :				8,14,119	0	13,000	0	8,01,119	8,14,119
					Total of Month :				8,14,119	0	13,000	0	8,01,119	8,14,119
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	331	Voucher	91,584	0	0	0	91,584	91,584
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,20,659	0	0	0	1,20,659	1,20,659
					Total Object Head-- 1 :				2,12,243	0	0	0	2,12,243	2,12,243
					02. Wages	Voted-Sixth-Schedule-Khasi	46	Voucher	81,210	0	0	0	81,210	81,210
					Total Object Head-- 2 :				81,210	0	0	0	81,210	81,210
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	35	Voucher	62,010	0	0	0	62,010	62,010
						Voted-Sixth-Schedule-Khasi	41	Voucher	9,006	0	0	0	9,006	9,006
						Voted-Sixth-Schedule-Khasi	43	Voucher	57,486	0	0	0	57,486	57,486
					Total Object Head-- 6 :				1,28,502	0	0	0	1,28,502	1,28,502

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices		Total Sub Head :				4,21,955	0	0	0	4,21,955	4,21,955
					Total Minor Head 1 :				4,21,955	0	0	0	4,21,955	4,21,955
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	85,571	0	8,000	0	77,571	85,571
					Total Object Head-- 1 :				85,571	0	8,000	0	77,571	85,571
					Total Sub Head :				85,571	0	8,000	0	77,571	85,571
					Total Minor Head 101 :				85,571	0	8,000	0	77,571	85,571
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Object Head-- 1 :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Sub Head :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Minor Head 110 :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Sub Major Head 60 :				6,38,348	0	13,000	0	6,25,348	6,38,348
					Total Major Head 2220 :				6,38,348	0	13,000	0	6,25,348	6,38,348
					Total of Month :				6,38,348	0	13,000	0	6,25,348	6,38,348
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2100001 District Public Relations Officer West Khasi Hills Mawkyrwat													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	1,24,080	0	0	0	1,24,080	1,24,080	
					Total Object Head-- 1 :				1,24,080	0	0	0	1,24,080	1,24,080	
					02. Wages	Voted-Sixth-Schedule-Khasi	181	Voucher	8,827	0	0	0	8,827	8,827	
						Voted-Sixth-Schedule-Khasi	182	Voucher	86,924	0	0	0	86,924	86,924	
					Total Object Head-- 2 :				95,751	0	0	0	95,751	95,751	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	347	Voucher	5,567	0	0	0	5,567	5,567	
						Voted-Sixth-Schedule-Khasi	348	Voucher	7,030	0	0	0	7,030	7,030	
						Voted-Sixth-Schedule-Khasi	349	Voucher	16,689	0	0	0	16,689	16,689	
						Voted-Sixth-Schedule-Khasi	362	Voucher	47,494	0	0	0	47,494	47,494	
					Total Object Head-- 11 :				76,780	0	0	0	76,780	76,780	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	429	Voucher	7,760	0	0	0	7,760	7,760	
						Voted-Sixth-Schedule-Khasi	430	Voucher	4,950	0	0	0	4,950	4,950	
					Total Object Head-- 13 :				12,710	0	0	0	12,710	12,710	
					Total Sub Head :				3,09,321	0	0	0	3,09,321	3,09,321	
Total Minor Head 1 :				3,09,321	0	0	0	3,09,321	3,09,321						
101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	88,059	0	8,000	0	80,059	88,059			

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Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																	
Department :		Information and Public Relations Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		2100001 District Public Relations Officer West Khasi Hills Mawkyrwat																	
Month of Account:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				88,059	0	8,000	0	80,059	88,059					
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	351	Voucher	13,769	0	0	0	13,769	13,769					
						Voted-Sixth-Schedule-Khasi	352	Voucher	16,409	0	0	0	16,409	16,409					
					Total Object Head-- I :				30,178	0	0	0	30,178	30,178					
					Total Sub Head :				1,18,237	0	8,000	0	1,10,237	1,18,237					
					Total Minor Head 101 :				1,18,237	0	8,000	0	1,10,237	1,18,237					
					110			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	1,32,936	0	0	0	1,32,936	1,32,936
										Total Object Head-- I :				1,32,936	0	0	0	1,32,936	1,32,936
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	350	Voucher	4,970	0	0	0	4,970	4,970
											Voted-Sixth-Schedule-Khasi	353	Voucher	11,393	0	0	0	11,393	11,393
Total Object Head-- II :				16,363						0	0	0	16,363	16,363					
Total Sub Head :				1,49,299						0	0	0	1,49,299	1,49,299					
Total Minor Head 110 :				1,49,299						0	0	0	1,49,299	1,49,299					
Total Sub Major Head 60 :				5,76,857						0	8,000	0	5,68,857	5,76,857					
Total Major Head 2220 :				5,76,857						0	8,000	0	5,68,857	5,76,857					
Total of Month :				5,76,857						0	8,000	0	5,68,857	5,76,857					

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,24,080	0	0	0	1,24,080	1,24,080						
					Total Object Head-- 1 :				1,24,080	0	0	0	1,24,080	1,24,080						
					02. Wages	Voted-Sixth-Schedule-Khasi	46	Voucher	86,924	0	0	0	86,924	86,924						
					Total Object Head-- 2 :				86,924	0	0	0	86,924	86,924						
					Total Sub Head :				2,11,004	0	0	0	2,11,004	2,11,004						
					Total Minor Head 1 :				2,11,004	0	0	0	2,11,004	2,11,004						
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	88,059	0	8,000	0	80,059	88,059					
						Total Object Head-- 1 :				88,059	0	8,000	0	80,059	88,059					
						Total Sub Head :				88,059	0	8,000	0	80,059	88,059					
						Total Minor Head 101 :				88,059	0	8,000	0	80,059	88,059					
						110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,32,936	0	10,000	0	1,22,936	1,32,936
											Total Object Head-- 1 :				1,32,936	0	10,000	0	1,22,936	1,32,936
Total Sub Head :				1,32,936	0						10,000	0	1,22,936	1,32,936						
Total Minor Head 110 :				1,32,936	0						10,000	0	1,22,936	1,32,936						
Total Sub Major Head 60 :				4,31,999	0						18,000	0	4,13,999	4,31,999						
Total Major Head 2220 :				4,31,999	0						18,000	0	4,13,999	4,31,999						
									4,31,999											

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									0	18,000	0	4,13,999	4,31,999	
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	1,24,080	0	0	0	1,24,080	1,24,080
						Voted-Sixth-Schedule-Khasi	358	Voucher	38,690	0	0	0	38,690	38,690
Total Object Head-- 1 :									1,62,770	0	0	0	1,62,770	1,62,770
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	84,120	0	0	0	84,120	84,120
Total Object Head-- 2 :									84,120	0	0	0	84,120	84,120
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	349	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	350	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Khasi	351	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	352	Voucher	3,444	0	0	0	3,444	3,444
Total Object Head-- 13 :									10,944	0	0	0	10,944	10,944
Total Sub Head :									2,57,834	0	0	0	2,57,834	2,57,834
Total Minor Head 1 :									2,57,834	0	0	0	2,57,834	2,57,834

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat																		
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	88,059	0	8,000	0	80,059	88,059				
									Total Object Head-- 1 :				88,059	0	8,000	0	80,059	88,059
									Total Sub Head :				88,059	0	8,000	0	80,059	88,059
									Total Minor Head 101 :				88,059	0	8,000	0	80,059	88,059
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	1,32,936	0	10,000	0	1,22,936	1,32,936				
									Total Object Head-- 1 :				1,32,936	0	10,000	0	1,22,936	1,32,936
									Total Sub Head :				1,32,936	0	10,000	0	1,22,936	1,32,936
									Total Minor Head 110 :				1,32,936	0	10,000	0	1,22,936	1,32,936
									Total Sub Major Head 60 :				4,78,829	0	18,000	0	4,60,829	4,78,829
									Total Major Head 2220 :				4,78,829	0	18,000	0	4,60,829	4,78,829
Total of Month :				4,78,829	0	18,000	0	4,60,829	4,78,829									
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	319	Voucher	29,079	0	0	0	29,079	29,079				
							362	Voucher	9,942	0	0	0	9,942	9,942				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2100001 District Public Relations Officer West Khasi Hills Mawkyrwat																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	1,24,080	0	0	0	1,24,080	1,24,080				
					Total Object Head-- I :				1,63,101	0	0	0	1,63,101	1,63,101				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	355	Voucher	13,942	0	0	0	13,942	13,942				
					Total Object Head-- II :				13,942	0	0	0	13,942	13,942				
					Total Sub Head :				1,77,043	0	0	0	1,77,043	1,77,043				
					0	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	422	Voucher	6,650	0	0	0	6,650	6,650	
									Voted-Sixth-Schedule-Khasi	423	Voucher	3,623	0	0	0	3,623	3,623	
									Total Object Head-- 14 :				10,273	0	0	0	10,273	10,273
									Total Sub Head :				10,273	0	0	0	10,273	10,273
					Total Minor Head I :				1,87,316	0	0	0	1,87,316	1,87,316				
101	0	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	360	Voucher	6,564	0	0	0	6,564	6,564					
					Voted-Sixth-Schedule-Khasi	65	Voucher	88,059	0	8,000	0	80,059	88,059					
					Total Object Head-- I :				94,623	0	8,000	0	86,623	94,623				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	358	Voucher	17,978	0	0	0	17,978	17,978				
					Voted-Sixth-Schedule-Khasi	359	Voucher	14,925	0	0	0	14,925	14,925					
Total Object Head-- II :				32,903	0	0	0	32,903	32,903									

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	Total Sub Head :					1,27,526	0	8,000	0	1,19,526	1,27,526
				Total Minor Head 101 :					1,27,526	0	8,000	0	1,19,526	1,27,526
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	361	Voucher	10,032	0	0	0	10,032	10,032
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,32,936	0	10,000	0	1,22,936	1,32,936
				Total Object Head-- I :					1,42,968	0	10,000	0	1,32,968	1,42,968
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	356	Voucher	16,626	0	0	0	16,626	16,626
						Voted-Sixth-Schedule-Khasi	357	Voucher	12,045	0	0	0	12,045	12,045
				Total Object Head-- II :					28,671	0	0	0	28,671	28,671
				Total Sub Head :					1,71,639	0	10,000	0	1,61,639	1,71,639
				Total Minor Head 110 :					1,71,639	0	10,000	0	1,61,639	1,71,639
				Total Sub Major Head 60 :					4,86,481	0	18,000	0	4,68,481	4,86,481
				Total Major Head 2220 :					4,86,481	0	18,000	0	4,68,481	4,86,481
				Total of Month :					4,86,481	0	18,000	0	4,68,481	4,86,481
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	7610			

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2100001 District Public Relations Officer West Khasi Hills Mawkyrwat																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	546	Voucher	1,57,866	0	0	0	1,57,866	1,57,866				
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,57,866	0	0	0	1,57,866	1,57,866				
					Total Object Head-- 1 :							3,15,732	0	0	0	3,15,732	3,15,732	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	266	Voucher	4,800	0	0	0	4,800	4,800				
						Total Object Head-- 14 :							4,800	0	0	0	4,800	4,800
					Total Sub Head :							3,20,532	0	0	0	3,20,532	3,20,532	
		Total Minor Head 1 :							3,20,532	0	0	0	3,20,532	3,20,532				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	90,900	0	8,000	0	82,900	90,900				
						Voted-Sixth-Schedule-Khasi	524	Voucher	90,900	0	8,000	0	82,900	90,900				
						Total Object Head-- 1 :							1,81,800	0	16,000	0	1,65,800	1,81,800
						Total Sub Head :							1,81,800	0	16,000	0	1,65,800	1,81,800
						Total Minor Head 101 :							1,81,800	0	16,000	0	1,65,800	1,81,800
110	(01) Printing And Distribution Of Publicity Literatures					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	42,338	0	0	0	42,338	42,338		
		Voted-Sixth-Schedule-Khasi	547	Voucher	78,910			0	5,000	0	73,910	78,910						
		Voted-Sixth-Schedule-Khasi	8	Voucher	78,910			0	5,000	0	73,910	78,910						
		Total Object Head-- 1 :									2,00,158	0	10,000	0	1,90,158	2,00,158		

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(for Reconciliation)
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Shillong

Page No. 220

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Head :				2,00,158	0	10,000	0	1,90,158	2,00,158	
					Total Minor Head 110 :				2,00,158	0	10,000	0	1,90,158	2,00,158	
					Total Sub Major Head 60 :				7,02,490	0	26,000	0	6,76,490	7,02,490	
					Total Major Head 2220 :				7,02,490	0	26,000	0	6,76,490	7,02,490	
					Total of Month :				7,02,490	0	26,000	0	6,76,490	7,02,490	
					Total of DDO 2100001 :				50,81,442	0	1,35,000	0	49,46,442	50,81,442	

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

50,81,442

Summary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								17,49,415
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								5,97,049
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								1,28,502
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								90,722

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Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	2100001 District Public Relations Officer West Khasi Hills Mawkyrwat						
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,33,636
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,800
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	10,273
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,87,132
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	63,081
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,71,798
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	45,034
							50,81,442

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																											
Department : Information and Public Relations Department																											
Treasury : Dadengiri Sub Treasury																											
D.D.O. : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills																											
Month of Account: APR/2024																											
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	1,44,030	0	6,000	4,400	1,33,630	1,44,030													
					Total Object Head-- 1 :				1,44,030	0	6,000	4,400	1,33,630	1,44,030													
					02. Wages	Voted-Sixth-Schedule-Garo	87	Voucher	9,300	0	0	0	9,300	9,300													
						Voted-Sixth-Schedule-Garo	88	Voucher	1,17,390	0	0	0	1,17,390	1,17,390													
					Total Object Head-- 2 :				1,26,690	0	0	0	1,26,690	1,26,690													
					Total Sub Head :				2,70,720	0	6,000	4,400	2,60,320	2,70,720													
					Total Minor Head 1 :				2,70,720	0	6,000	4,400	2,60,320	2,70,720													
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	56,121	0	3,600	2,200	50,321	56,121										
																		Total Object Head-- 1 :				56,121	0	3,600	2,200	50,321	56,121
																		Total Sub Head :				56,121	0	3,600	2,200	50,321	56,121
Total Minor Head 101 :				56,121														0	3,600	2,200	50,321	56,121					
Total Sub Major Head 60 :				3,26,841	0	9,600	6,600	3,10,641	3,26,841																		
Total Major Head 2220 :				3,26,841	0	9,600	6,600	3,10,641	3,26,841																		
Total of Month :				3,26,841	0	9,600	6,600	3,10,641	3,26,841																		
Month of Account: MAY/2024																											
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																		

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Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :		Information and Public Relations Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	1,44,030	0	6,000	4,400	1,33,630	1,44,030			
						Voted-Sixth-Schedule-Garo	47	Voucher	7,280	0	0	0	7,280	7,280			
					Total Object Head-- 1 :					1,51,310	0	6,000	4,400	1,40,910	1,51,310		
					02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	1,17,390	0	0	0	1,17,390	1,17,390			
						Total Object Head-- 2 :					1,17,390	0	0	0	1,17,390	1,17,390	
					Total Sub Head :					2,68,700	0	6,000	4,400	2,58,300	2,68,700		
					Total Minor Head 1 :					2,68,700	0	6,000	4,400	2,58,300	2,68,700		
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	56,121	0	3,600	2,200	50,321	56,121
									Voted-Sixth-Schedule-Garo	49	Voucher	2,856	0	0	0	2,856	2,856
									Total Object Head-- 1 :					58,977	0	3,600	2,200
Total Sub Head :									58,977	0	3,600	2,200	53,177	58,977			
Total Minor Head 101 :					58,977	0	3,600	2,200	53,177	58,977							
Total Sub Major Head 60 :					3,27,677	0	9,600	6,600	3,11,477	3,27,677							
Total Major Head 2220 :					3,27,677	0	9,600	6,600	3,11,477	3,27,677							
Total of Month :					3,27,677	0	9,600	6,600	3,11,477	3,27,677							
Month of Account:		JUN/2024															

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	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				
					Total Object Head-- 1 :				1,44,030	0	6,000	4,400	1,33,630	1,44,030				
					02. Wages	Voted-Sixth-Schedule-Garo	86	Voucher	1,17,390	0	0	0	1,17,390	1,17,390				
						Total Object Head-- 2 :				1,17,390	0	0	0	1,17,390	1,17,390			
					Total Sub Head :				2,61,420	0	6,000	4,400	2,51,020	2,61,420				
					Total Minor Head 1 :				2,61,420	0	6,000	4,400	2,51,020	2,61,420				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	56,121	0	3,600	2,200	50,321	56,121	
									Total Object Head-- 1 :				56,121	0	3,600	2,200	50,321	56,121
									Total Sub Head :				56,121	0	3,600	2,200	50,321	56,121
									Total Minor Head 101 :				56,121	0	3,600	2,200	50,321	56,121
Total Sub Major Head 60 :				3,17,541					0	9,600	6,600	3,01,341	3,17,541					
Total Major Head 2220 :				3,17,541	0	9,600	6,600	3,01,341	3,17,541									
Total of Month :				3,17,541	0	9,600	6,600	3,01,341	3,17,541									
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	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				
					Total Object Head-- 1 :				1,44,030	0	6,000	4,400	1,33,630	1,44,030				
					02. Wages	Voted-Sixth-Schedule-Garo	80	Voucher	1,17,390	0	0	0	1,17,390	1,17,390				
						Total Object Head-- 2 :				1,17,390	0	0	0	1,17,390	1,17,390			
					Total Sub Head :				2,61,420	0	6,000	4,400	2,51,020	2,61,420				
					Total Minor Head 1 :				2,61,420	0	6,000	4,400	2,51,020	2,61,420				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	99	Voucher	56,121	0	3,600	2,200	50,321	56,121	
									Total Object Head-- 1 :				56,121	0	3,600	2,200	50,321	56,121
									Total Sub Head :				56,121	0	3,600	2,200	50,321	56,121
									Total Minor Head 101 :				56,121	0	3,600	2,200	50,321	56,121
Total Sub Major Head 60 :				3,17,541					0	9,600	6,600	3,01,341	3,17,541					
Total Major Head 2220 :				3,17,541	0	9,600	6,600	3,01,341	3,17,541									
Total of Month :				3,17,541	0	9,600	6,600	3,01,341	3,17,541									
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89	Voucher	1,48,314	0	6,000	4,400	1,37,914	1,48,314				
					Total Object Head-- 1 :				1,48,314	0	6,000	4,400	1,37,914	1,48,314				
					02. Wages	Voted-Sixth-Schedule-Garo	101	Voucher	12,690	0	0	0	12,690	12,690				
						Voted-Sixth-Schedule-Garo	102	Voucher	1,21,620	0	0	0	1,21,620	1,21,620				
					Total Object Head-- 2 :				1,34,310	0	0	0	1,34,310	1,34,310				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	219	Voucher	19,320	0	0	0	19,320	19,320				
					Total Object Head-- 11 :				19,320	0	0	0	19,320	19,320				
					Total Sub Head :				3,01,944	0	6,000	4,400	2,91,544	3,01,944				
					Total Minor Head 1 :				3,01,944	0	6,000	4,400	2,91,544	3,01,944				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	57,804	0	3,700	2,200	51,904	57,804
									Total Object Head-- 1 :				57,804	0	3,700	2,200	51,904	57,804
									(11) Travel Expenses	Voted-Sixth-Schedule-Garo	217	Voucher	6,000	0	0	0	6,000	6,000
									Total Object Head-- 11 :				6,000	0	0	0	6,000	6,000
									Total Sub Head :				63,804	0	3,700	2,200	57,904	63,804
Total Minor Head 101 :				63,804	0	3,700	2,200	57,904	63,804									
Total Sub Major Head 60 :				3,65,748	0	9,700	6,600	3,49,448	3,65,748									

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2220 :									3,65,748	0	9,700	6,600	3,49,448	3,65,748
Total of Month :									3,65,748	0	9,700	6,600	3,49,448	3,65,748
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	1,48,314	0	6,000	4,400	1,37,914	1,48,314
Total Object Head-- 1 :									1,48,314	0	6,000	4,400	1,37,914	1,48,314
					02. Wages	Voted-Sixth-Schedule-Garo	42	Voucher	1,21,620	0	0	0	1,21,620	1,21,620
Total Object Head-- 2 :									1,21,620	0	0	0	1,21,620	1,21,620
Total Sub Head :									2,69,934	0	6,000	4,400	2,59,534	2,69,934
Total Minor Head 1 :									2,69,934	0	6,000	4,400	2,59,534	2,69,934
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	57,804	0	3,700	2,200	51,904	57,804
Total Object Head-- 1 :									57,804	0	3,700	2,200	51,904	57,804
Total Sub Head :									57,804	0	3,700	2,200	51,904	57,804
Total Minor Head 101 :									57,804	0	3,700	2,200	51,904	57,804
Total Sub Major Head 60 :									3,27,738	0	9,700	6,600	3,11,438	3,27,738

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																			
Department : Information and Public Relations Department																			
Treasury : Dadengiri Sub Treasury																			
D.D.O. : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills																			
Month of Account: SEP/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2220										Total Major Head 2220 :				3,27,738	0	9,700	6,600	3,11,438	3,27,738
										Total of Month :				3,27,738	0	9,700	6,600	3,11,438	3,27,738
Month of Account: OCT/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher					1,48,314	0	6,000	4,400	1,37,914	1,48,314	
										Total Object Head-- 1 :				1,48,314	0	6,000	4,400	1,37,914	1,48,314
					02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher					1,21,620	0	0	0	1,21,620	1,21,620	
										Total Object Head-- 2 :				1,21,620	0	0	0	1,21,620	1,21,620
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	220	Voucher					4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	222	Voucher					5,825	0	0	0	5,825	5,825	
						Voted-Sixth-Schedule-Garo	223	Voucher					4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	224	Voucher					14,420	0	0	0	14,420	14,420	
						Voted-Sixth-Schedule-Garo	225	Voucher					13,870	0	0	0	13,870	13,870	
						Voted-Sixth-Schedule-Garo	226	Voucher					24,700	0	0	0	24,700	24,700	
						Voted-Sixth-Schedule-Garo	227	Voucher					9,800	0	0	0	9,800	9,800	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	228	Voucher	14,685	0	0	0	14,685	14,685						
							229	Voucher	11,600	0	0	0	11,600	11,600						
							230	Voucher	8,732	0	0	0	8,732	8,732						
							231	Voucher	8,750	0	0	0	8,750	8,750						
							232	Voucher	5,550	0	0	0	5,550	5,550						
							233	Voucher	14,400	0	0	0	14,400	14,400						
							234	Voucher	13,800	0	0	0	13,800	13,800						
							235	Voucher	3,460	0	0	0	3,460	3,460						
							Total Object Head-- 13 :								1,57,592	0	0	0	1,57,592	1,57,592
							Total Sub Head :								4,27,526	0	6,000	4,400	4,17,126	4,27,526
							Total Minor Head 1 :								4,27,526	0	6,000	4,400	4,17,126	4,27,526
							101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	57,804	0	3,700	2,200	51,904	57,804	
												Total Object Head-- 1 :								57,804
Total Sub Head :												57,804	0	3,700	2,200	51,904	57,804			
Total Minor Head 101 :												57,804	0	3,700	2,200	51,904	57,804			
Total Sub Major Head 60 :								4,85,330	0	9,700	6,600	4,69,030	4,85,330							

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department : Information and Public Relations Department																
Treasury : Dadengiri Sub Treasury																
D.D.O. : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills																
Month of Account: OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Major Head 2220 :									4,85,330	0	9,700	6,600	4,69,030	4,85,330		
Total of Month :									4,85,330	0	9,700	6,600	4,69,030	4,85,330		
Month of Account: NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	11,256	0	0	0	11,256	11,256		
						Voted-Sixth-Schedule-Garo	85	Voucher	1,48,314	0	6,000	4,400	1,37,914	1,48,314		
						Total Object Head-- 1 :					1,59,570	0	6,000	4,400	1,49,170	1,59,570
						Total Sub Head :					1,59,570	0	6,000	4,400	1,49,170	1,59,570
		Total Minor Head 1 :					1,59,570	0	6,000	4,400	1,49,170	1,59,570				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	4,416	0	0	0	4,416	4,416		
						Voted-Sixth-Schedule-Garo	84	Voucher	57,804	0	3,700	2,200	51,904	57,804		
						Total Object Head-- 1 :					62,220	0	3,700	2,200	56,320	62,220
						Total Sub Head :					62,220	0	3,700	2,200	56,320	62,220
		Total Minor Head 101 :					62,220	0	3,700	2,200	56,320	62,220				
Total Sub Major Head 60 :					2,21,790	0	9,700	6,600	2,05,490	2,21,790						

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head 2220 :				2,21,790	0	9,700	6,600	2,05,490	2,21,790
					Total of Month :				2,21,790	0	9,700	6,600	2,05,490	2,21,790
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	1,51,128	0	6,000	0	1,45,128	1,51,128
						Voted-Sixth-Schedule-Garo	74	Voucher	1,51,128	0	6,000	4,400	1,40,728	1,51,128
					Total Object Head-- I :				3,02,256	0	12,000	4,400	2,85,856	3,02,256
					Total Sub Head :				3,02,256	0	12,000	4,400	2,85,856	3,02,256
					Total Minor Head I :				3,02,256	0	12,000	4,400	2,85,856	3,02,256
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher	58,908	0	3,700	0	55,208	58,908
						Voted-Sixth-Schedule-Garo	75	Voucher	58,908	0	3,700	2,200	53,008	58,908
					Total Object Head-- I :				1,17,816	0	7,400	2,200	1,08,216	1,17,816
					Total Sub Head :				1,17,816	0	7,400	2,200	1,08,216	1,17,816
					Total Minor Head 101 :				1,17,816	0	7,400	2,200	1,08,216	1,17,816
					Total Sub Major Head 60 :				4,20,072	0	19,400	6,600	3,94,072	4,20,072

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Demand :	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :	Information and Public Relations Department													
Treasury :	Dadengiri Sub Treasury													
D.D.O. :	2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220					Total Major Head	2220 :			4,20,072	0	19,400	6,600	3,94,072	4,20,072
					Total of Month :				4,20,072	0	19,400	6,600	3,94,072	4,20,072
					Total of DDO	2100001 :			31,10,278	0	96,600	59,400	29,54,278	31,10,278
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														31,10,278
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						14,90,168
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						8,56,410
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						19,320
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						1,57,592
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						5,80,788
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						6,000
														31,10,278

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511
						Voted-Sixth-Schedule-Jaintia	32	Voucher	7,896	0	0	0	7,896	7,896
						Total Object Head-- 1 :			1,63,407	0	6,000	4,400	1,53,007	1,63,407
					(02) Wages	Voted-Sixth-Schedule-Jaintia	23	Voucher	86,850	0	0	0	86,850	86,850
						Total Object Head-- 2 :			86,850	0	0	0	86,850	86,850
						Total Sub Head :			2,50,257	0	6,000	4,400	2,39,857	2,50,257
					Total Minor Head 1 :			2,50,257	0	6,000	4,400	2,39,857	2,50,257	
					Total Sub Major Head 60 :			2,50,257	0	6,000	4,400	2,39,857	2,50,257	
					Total Major Head 2220 :			2,50,257	0	6,000	4,400	2,39,857	2,50,257	
					Total of Month :			2,50,257	0	6,000	4,400	2,39,857	2,50,257	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511
						Total Object Head-- 1 :			1,55,511	0	6,000	4,400	1,45,111	1,55,511
						(02) Wages	Voted-Sixth-Schedule-Jaintia	79	Voucher	86,850	0	0	0	86,850

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Amlarem Sub Treasury															
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				86,850	0	0	0	86,850	86,850	
Total Object Head-- 2 :									86,850	0	0	0	86,850	86,850	
Total Sub Head :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	
Total Minor Head 1 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	
Total Sub Major Head 60 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	
Total Major Head 2220 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	
Total of Month :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	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	
Total Object Head-- 1 :									1,55,511	0	6,000	4,400	1,45,111	1,55,511	
Total Sub Head :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	
Total Minor Head 1 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	
Total Sub Major Head 60 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	17	Voucher	86,850	0	0	0	86,850	86,850	
Total Object Head-- 2 :									86,850	0	0	0	86,850	86,850	
Total Sub Head :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	
Total Minor Head 1 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	
Total Sub Major Head 60 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	

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Department : Information and Public Relations Department															
Treasury : Amlarem Sub Treasury															
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220 Total Major Head 2220 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	
Total of Month :									2,42,361	0	6,000	4,400	2,31,961	2,42,361	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511	
Total Object Head-- 1 :									1,55,511	0	6,000	4,400	1,45,111	1,55,511	
				02. Wages	Voted-Sixth-Schedule-Jaintia		116	Voucher	9,450	0	0	0	9,450	9,450	
					Voted-Sixth-Schedule-Jaintia		117	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Jaintia		58	Voucher	86,850	0	0	0	86,850	86,850	
Total Object Head-- 2 :									1,86,300	0	0	0	1,86,300	1,86,300	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		62	Voucher	8,080	0	0	0	8,080	8,080	
Total Object Head-- 11 :									8,080	0	0	0	8,080	8,080	
Total Sub Head :									3,49,891	0	6,000	4,400	3,39,491	3,49,891	
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	57	Voucher	1,286	0	0	0	1,286	1,286	
Total Object Head-- 14 :									1,286	0	0	0	1,286	1,286	

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :				1,286	0	0	0	1,286	1,286
					Total Minor Head 1 :				3,51,177	0	6,000	4,400	3,40,777	3,51,177
					Total Sub Major Head 60 :				3,51,177	0	6,000	4,400	3,40,777	3,51,177
					Total Major Head 2220 :				3,51,177	0	6,000	4,400	3,40,777	3,51,177
					Total of Month :				3,51,177	0	6,000	4,400	3,40,777	3,51,177
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	76	Voucher	1,60,101	0	6,000	4,400	1,49,701	1,60,101
					Total Object Head-- 1 :				1,60,101	0	6,000	4,400	1,49,701	1,60,101
					Total Sub Head :				1,60,101	0	6,000	4,400	1,49,701	1,60,101
					Total Minor Head 1 :				1,60,101	0	6,000	4,400	1,49,701	1,60,101
					Total Sub Major Head 60 :				1,60,101	0	6,000	4,400	1,49,701	1,60,101
					Total Major Head 2220 :				1,60,101	0	6,000	4,400	1,49,701	1,60,101
					Total of Month :				1,60,101	0	6,000	4,400	1,49,701	1,60,101

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Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	46	Voucher	1,60,101	0	6,000	4,400	1,49,701	1,60,101
Total Object Head-- 1 :									1,60,101	0	6,000	4,400	1,49,701	1,60,101
					02. Wages	Voted-Sixth-Schedule-Jaintia	78	Voucher	90,000	0	0	0	90,000	90,000
Total Object Head-- 2 :									90,000	0	0	0	90,000	90,000
Total Sub Head :									2,50,101	0	6,000	4,400	2,39,701	2,50,101
Total Minor Head 1 :									2,50,101	0	6,000	4,400	2,39,701	2,50,101
Total Sub Major Head 60 :									2,50,101	0	6,000	4,400	2,39,701	2,50,101
Total Major Head 2220 :									2,50,101	0	6,000	4,400	2,39,701	2,50,101
Total of Month :									2,50,101	0	6,000	4,400	2,39,701	2,50,101
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	1,60,101	0	6,000	4,400	1,49,701	1,60,101
Total Object Head-- 1 :									1,60,101	0	6,000	4,400	1,49,701	1,60,101
					02. Wages	Voted-Sixth-Schedule-Jaintia	71	Voucher	90,000	0	0	0	90,000	90,000
Total Object Head-- 2 :									90,000	0	0	0	90,000	90,000

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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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	118	Voucher	5,240	0	0	0	5,240	5,240
Total Object Head-- 11 :									5,240	0	0	0	5,240	5,240
Total Sub Head :									2,55,341	0	6,000	4,400	2,44,941	2,55,341
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	119	Voucher	1,110	0	0	0	1,110	1,110
Total Object Head-- 14 :									1,110	0	0	0	1,110	1,110
Total Sub Head :									1,110	0	0	0	1,110	1,110
Total Minor Head 1 :									2,56,451	0	6,000	4,400	2,46,051	2,56,451
Total Sub Major Head 60 :									2,56,451	0	6,000	4,400	2,46,051	2,56,451
Total Major Head 2220 :									2,56,451	0	6,000	4,400	2,46,051	2,56,451
Total of Month :									2,56,451	0	6,000	4,400	2,46,051	2,56,451
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	12,204	0	0	0	12,204	12,204
Total Object Head-- 1 :									1,72,305	0	6,000	4,400	1,61,905	1,72,305

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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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices		Total Sub Head :				1,72,305	0	6,000	4,400	1,61,905	1,72,305	
					Total Minor Head 1 :				1,72,305	0	6,000	4,400	1,61,905	1,72,305	
					Total Sub Major Head 60 :				1,72,305	0	6,000	4,400	1,61,905	1,72,305	
					Total Major Head 2220 :				1,72,305	0	6,000	4,400	1,61,905	1,72,305	
					Total of Month :				1,72,305	0	6,000	4,400	1,61,905	1,72,305	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	200	Voucher	1,64,952	0	6,000	4,400	1,54,552	1,64,952	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	1,64,952	0	6,000	4,400	1,54,552	1,64,952	
					Total Object Head-- 1 :				3,29,904	0	12,000	8,800	3,09,104	3,29,904	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	232	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000	
					Total Sub Head :				3,41,904	0	12,000	8,800	3,21,104	3,41,904	
					Total Minor Head 1 :				3,41,904	0	12,000	8,800	3,21,104	3,41,904	

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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:	DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60								Total Sub Major Head 60 :	3,41,904	0	12,000	8,800	3,21,104	3,41,904
									Total Major Head 2220 :	3,41,904	0	12,000	8,800	3,21,104	3,41,904
									Total of Month :	3,41,904	0	12,000	8,800	3,21,104	3,41,904
									Total of DDO 2100001 :	22,67,018	0	60,000	44,000	21,63,018	22,67,018
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,67,018	
<u>Summary of DDO wise expenditure</u>															
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							16,12,452
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia							6,26,850
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia							13,320
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia							12,000
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes			Voted-Sixth-Schedule-Jaintia							2,396
														22,67,018	