Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

08

Page No.

Run Date :

08/02/2021

1

Γ	Demai	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information a	nd Publi	ic Relations Departm	ient									
Т	reasu	ıry	Shillong (Nort	h) Trea	isury										
Ď	.D.O.	:	2100001 Dire	ctor Of	Information & Publi	c Relations Meg	halaya Shillong								
Mo	onth o	of Acco	unt: APR/2020												
			s Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
220	60			0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	41,330	0	0	0	41,330	41,33
			Information And Public Relation-		Allowance		General-Voted	5	Voucher	1,36,604	0	25,000	0	1,11,604	1,36,60
							General-Voted	7	Voucher	5,024	0	0	0	5,024	5,02
							General-Voted	8	Voucher	11,29,666	15,000	92,200	44,000	9,78,466	11,14,66
							General-Voted	G3	Voucher	5,56,078	0	66,700	0	4,89,378	5,56,07
							General-Voted	G4	Voucher	1,00,780	0	35,000	0	65,780	1,00,78
						Total Object I	Head 1 :			19,69,482	15,000	2,18,900	44,000	16,91,582	19,54,48
					02. Wages		General-Voted	15	Voucher	3,61,637	0	0	0	3,61,637	3,61,63
						Total Object I	Head 2 :			3,61,637	0	0	0	3,61,637	3,61,63
						Total Sub Hea	nd :			23,31,119	15,000	2,18,900	44,000	20,53,219	23,16,11
						Total Minor H	Iead 1 :			23,31,119	15,000	2,18,900	44,000	20,53,219	23,16,11
			(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	15,985	0	0	0	15,985	15,98
			Cinematography And Exhibitions		Allowance		General-Voted	6	Voucher	10,99,140	8,000	50,300	28,600	10,12,240	10,91,14
							General-Voted	G1	Voucher	76,252	0	4,700	0	71,552	76,25
							General-Voted	G2	Voucher	60,555	0	0	0	60,555	60,55
						Total Object I	Head 1 :			12,51,932	8,000	55,000	28,600	11,60,332	12,43,93
						Total Sub Hea	nd :			12,51,932	8,000	55,000	28,600	11,60,332	12,43,93
					-	Total Minor H	Iead 101 :			12,51,932	8,000	55,000	28,600	11,60,332	12,43,93
			(01) Utilisation Of Press Services And Press Tours	0	02. Wages		General-Voted	16	Voucher	6,500	0	0	0	6,500	6,50
						Total Object I	Head 2 :			6,500	0	0	0	6,500	6,50

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: APR/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 -Head Head Total Sub Head : 6,500 6,500 6,500 0 0 0 2220 60 103 (01) Utilisation Of Press Services And Press Tours 6,500 0 0 6,500 6,500 **Total Minor Head** 103: 0 General-Voted 106 (01) Rural Broadcasting 0 (01) Salaries, Sumtuary 9 Voucher 51,919 1,000 10,000 50,919 2,200 38,719 And Public Address Allowance **Total Object Head--** 1 : 51.919 1.000 10.000 2,200 38.719 50.919 System 51,919 50,919 **Total Sub Head :** 1.000 10,000 2,200 38,719 (02) Field Publicity And 0 (01) Salaries, Sumtuary General-Voted 12 Voucher 1,10,172 1,000 14,000 92,972 1,09,172 2,200 Information Centres Allowance General-Voted 14 36,112 30,712 36,112 Voucher 0 3,200 2,200 **Total Object Head--** 1 : 1,46,284 1.000 17,200 4,400 1,23,684 1,45,284 **Total Sub Head :** 1,46,284 1.000 17.200 4.400 1,23,684 1,45,284 106: 1,98,203 2,000 27,200 6,600 1,62,403 1,96,203 **Total Minor Head** General-Voted 109 (01) Provision For 0 (01) Salaries, Sumtuary 10 Voucher 98,879 99,879 1,000 5,000 4,400 89,479 Photography Services Allowance 99,879 1,000 5,000 4,400 89,479 98,879 **Total Object Head--** 1 : 98,879 99,879 1,000 **Total Sub Head :** 5,000 4,400 89,479 109:99,879 1,000 5,000 4,400 89,479 98,879 **Total Minor Head** General-Voted 110 (01) Printing And 0 (01) Salaries, Sumtuary 11 Voucher 1,04,847 1.000 0 2,200 1,01,647 1,03,847 Distribution Of Publicity Allowance Total Object Head-- 1 : 1,04,847 1,000 0 2,200 1,01,647 1,03,847 Literatures Total Sub Head : 1,04,847 1.000 1,03,847 0 2,200 1.01.647 **Total Minor Head** 110: 1,04,847 1,000 0 2,200 1,01,647 1,03,847

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 3 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: APR/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -39,92,480 35,73,580 **Total Sub Major Head** 60: 85,800 39,65,480 27,000 3,06,100 2220 60 2220: 39,92,480 27,000 3,06,100 85,800 35,73,580 39,65,480 **Total Major Head Total of Month** : 39,92,480 27,000 3.06.100 85.800 35,73,580 39,65,480 Month of Account: MAY/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -60 001 2220 (01) Directorate Of 0 (01) Salaries, Sumtuary General-Voted 13 0 24,776 Voucher 24,776 0 0 24,776 Information And Public Allowance General-Voted 14 10,82,621 15,000 92,200 41,800 9,33,621 10,67,621 Voucher Relation-General-Voted 15 27,203 27,203 27,203 Voucher 0 0 0 13,644 13,644 General-Voted 16 Voucher 13,644 0 0 0 General-Voted 45,754 18 Voucher 45,754 0 0 2,200 43,554 24,408 General-Voted 19 Voucher 24,408 0 0 0 24,408 General-Voted 20 Voucher 51,919 3,200 46,519 51,919 0 2,200 General-Voted 5 Voucher 27,662 0 0 0 27,662 27,662 1,36,604 General-Voted 8 1,36,604 25,000 1,11,604 Voucher 0 0 General-Voted G3 Voucher 5,28,302 91,700 4,36,602 5,28,302 0 0 General-Voted G6 1,28,556 10,000 1,18,556 1,28,556 Voucher 0 0 Total Object Head-- 1 : 20,91,449 2,22,100 18,08,149 20,76,449 15,000 46,200 02. Wages General-Voted 2 Voucher 3,71,343 0 0 0 3,71,343 3,71,343 3,71,343 Total Object Head-- 2 : 3,71,343 0 0 3,71,343 0

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Demand : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: MAY/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 24,62,792 24,47,792 **Total Sub Head :** 2,22,100 46,200 21,79,492 001 15,000 2220 60 (01) Directorate Of Information And Public Relation-24,62,792 15.000 2,22,100 46,200 21,79,492 24,47,792 **Total Minor Head** 1: (01) Publicity Through 0 (01) Salaries, Sumtuary 101 General-Voted 9 Voucher 10,99,140 8,000 50,300 28,600 10,12,240 10,91,140 Cinematography And Allowance General-Voted G4 Voucher 1,36,807 0 4,700 0 1,32,107 1,36,807 Exhibitions 11,44,347 12,27,947 **Total Object Head--** 1 : 12,35,947 8,000 55,000 28,600 **Total Sub Head :** 12,35,947 8.000 55.000 28,600 11,44,347 12,27,947 12,35,947 55,000 28,600 101: 8.000 11,44,347 12,27,947 **Total Minor Head** 103 (01) Utilisation Of Press 0 02. Wages General-Voted Voucher 1 6,500 0 0 0 6,500 6,500 Services And Press Tours **Total Object Head--** 2 : 6,500 0 0 6,500 6,500 0 Total Sub Head : 6,500 0 0 0 6,500 6,500 **Total Minor Head** 103: 6,500 0 0 0 6,500 6,500 106 (01) Rural Broadcasting 0 (01) Salaries, Sumtuary General-Voted 10 Voucher 51,919 1,000 10,000 38,719 50,919 2,200 And Public Address Allowance 51,919 1,000 10,000 2,200 38,719 50,919 **Total Object Head--** 1 : System **Total Sub Head :** 51,919 1,000 10,000 2,200 38,719 50,919 (02) Field Publicity And 0 (01) Salaries, Sumtuary General-Voted 7 Voucher 1,10,172 1,000 14,000 2,200 92,972 1,09,172 Information Centres Allowance **Total Object Head--** 1 : 1,10,172 1,000 14,000 2,200 92,972 1,09,172 **Total Sub Head :** 1,10,172 1,000 14,000 2,200 92,972 1,09,172 1,62,091 2,000 24,000 4,400 1,31,691 1,60,091 **Total Minor Head** 106 :

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1	Demar	nd :	30 Informa	ation an	d Publicity										
E	epart	ment :	Information ar	nd Publ	ic Relations Departm	ent									
Г	reasu	ry	Shillong (Nort	th) Trea	sury										
i	.D.O.	:	2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
M	onth o	of Acco	unt: MAY/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance		General-Voted	11	Voucher	85,847	1,000	5,000	4,400	75,447	84,847
			Filotography Services		Anowance		General-Voted	17	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Head 1 :			1,00,847	1,000	5,000	4,400	90,447	99,847
						Total Sub Hea	nd :			1,00,847	1,000	5,000	4,400	90,447	99,847
						Total Minor H	Head 109 :			1,00,847	1,000	5,000	4,400	90,447	99,847
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		General-Voted	12	Voucher	1,04,847	1,000	0	2,200	1,01,647	1,03,847
			Literatures			Total Object H	Head 1 :			1,04,847	1,000	0	2,200	1,01,647	1,03,847
						Total Sub Hea	nd :			1,04,847	1,000	0	2,200	1,01,647	1,03,847
						Total Minor H	Head 110 :			1,04,847	1,000	0	2,200	1,01,647	1,03,847
						Total Sub Maj	jor Head 60 :			40,73,024	27,000	3,06,100	85,800	36,54,124	40,46,024
						Total Major H	Iead 2220 :			40,73,024	27,000	3,06,100	85,800	36,54,124	40,46,024
						Total of Mont	h :			40,73,024	27,000	3,06,100	85,800	36,54,124	40,46,024
Μ	onth o	of Acco	unt: JUN/2020												
		Minor r Head	[.] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Incau	Head			Head		Semine				(State)		8009	- 7610		(A.G.))
2220	60	001	()	0	(01) Salaries, Sumtuary		General-Voted	7	Voucher	11,85,351	15,000	95,900	46,200	10,28,251	11,70,351
			Information And Public Relation-		Allowance		General-Voted	8	Voucher	1,36,604	0	25,000	0	1,11,604	1,36,604
							General-Voted	G6	Voucher	6,56,858	0	1,01,700	0	5,55,158	6,56,858

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

Shillong 6 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: JUN/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 19,78,813 46,200 19,63,813 (01) Salaries, Sumtuary Total Object Head-- 1: 2,22,600 16,95,013 001 15,000 2220 60 (01) Directorate Of 0 Information And Public Allowance Relation-02. Wages General-Voted 12 Voucher 4.05.402 0 0 0 4,05,402 4.05.402 **Total Object Head--** 2 : 4.05.402 0 0 0 4,05,402 4,05,402 **Total Sub Head :** 23,84,215 15.000 2,22,600 46,200 21,00,415 23,69,215 23,84,215 15,000 2,22,600 46,200 21,00,415 23,69,215 **Total Minor Head** 1: 101 (01) Publicity Through 0 (01) Salaries, Sumtuary General-Voted 13 Voucher 26,821 0 0 26,821 0 26,821 Cinematography And Allowance General-Voted 9 10,70,403 50,300 9,83,503 10,62,403 Voucher 8,000 28,600 Exhibitions General-Voted G5 Voucher 1,36,807 0 4,700 0 1,32,107 1,36,807 11,42,431 12,26,031 **Total Object Head--** 1 : 12.34.031 8.000 55.000 28.600 06.Medical Treatment General-Voted 10 Voucher 25,450 0 0 0 25,450 25,450 25,450 **Total Object Head--** 6 : 25,450 0 0 0 25,450 **Total Sub Head :** 12,59,481 8.000 55,000 28,600 11,67,881 12,51,481 **Total Minor Head** 101 : 12,59,481 8,000 55,000 28,600 11,67,881 12,51,481 103 (01) Utilisation Of Press 0 02. Wages General-Voted 11 Voucher 6,500 0 0 0 6,500 6,500 Services And Press Tours 6,500 0 0 6,500 6,500 **Total Object Head--** 2 : 0 **Total Sub Head :** 6,500 0 0 0 6,500 6,500 103: 6,500 0 0 0 6,500 6,500 **Total Minor Head** General-Voted 106 (01) Rural Broadcasting 0 (01) Salaries, Sumtuary Voucher 4 51,919 1,000 10,000 2,200 38,719 50,919 And Public Address Allowance **Total Object Head--** 1 : 51,919 1,000 10,000 2,200 38,719 50,919 System

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

Shillong 7 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: JUN/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2,200 **Total Sub Head :** 51,919 38,719 1,000 10,000 50,919 2220 60 106 (01) Rural Broadcasting And Public Address System (02) Field Publicity And 0 General-Voted 1,000 (01) Salaries, Sumtuary 1 Voucher 1,10,172 14,000 2,200 92,972 1,09,172 Information Centres Allowance 2,200 1,10,172 1,000 14,000 92,972 1,09,172 **Total Object Head--** 1 : **Total Sub Head :** 1,10,172 1,000 14,000 2,200 92,972 1,09,172 106 : 1,62,091 2,000 24,000 4,400 1,31,691 1,60,091 **Total Minor Head** General-Voted 109 (01) Provision For 0 (01) Salaries, Sumtuary Voucher 2 1,00,847 1,000 5,000 4,400 90.447 99,847 Photography Services Allowance **Total Object Head--** 1 : 1,00,847 1,000 5,000 4,400 90.447 99,847 Total Sub Head : 1,00,847 99.847 1,000 5,000 4,400 90.447 **Total Minor Head** 109: 1,00,847 1,000 5,000 4,400 90,447 99,847 (01) Printing And 0 (01) Salaries, Sumtuary General-Voted 3 1,03,847 110 Voucher 1,000 0 1,04,847 2,200 1,01,647 Distribution Of Publicity Allowance **Total Object Head--** 1 : 1,04,847 1,000 0 2,200 1,01,647 1,03,847 Literatures **Total Sub Head :** 1,04,847 1,000 0 2,200 1,01,647 1,03,847 1,04,847 1,000 0 2,200 1,01,647 1,03,847 **Total Minor Head** 110: 40,17,981 27,000 85,800 35,98,581 39,90,981 **Total Sub Major Head** 60: 3,06,600 39,90,981 **Total Major Head** 40,17,981 27,000 3,06,600 85,800 35,98,581 2220: 3,06,600 Total of Month : 40,17,981 27,000 85,800 35,98,581 39,90,981 Month of Account: JUL/2020

Up to Accounting Month December of Financial Year 2020-2021

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	Dema	nd :	30 Informa	ation an	d Publicity										
	Depar	tment :	Information a	nd Publ	ic Relations Departm	ent									
	Treasu	ıry	Shillong (Nor	th) Trea	asury										
	D.D.O	.:	2100001 Dire	ector Of	f Information & Publi	c Relations Meg	halaya Shillong								
N	Ionth	of Acco	unt: JUL/2020												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		()	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	11,81,377	15,000	95,900	46,200	10,24,277	11,66,377
			Information And Public Relation-		Allowance		General-Voted	8	Voucher	1,36,604	0	25,000	0	1,11,604	1,36,604
							General-Voted	G2	Voucher	18,720	0	0	0	18,720	18,720
							General-Voted	G3	Voucher	6,56,858	0	1,01,700	0	5,55,158	6,56,858
						Total Object I	Head 1 :			19,93,559	15,000	2,22,600	46,200	17,09,759	19,78,559
					02. Wages		General-Voted	63	Voucher	4,17,221	0	0	0	4,17,221	4,17,221
							General-Voted	68	Voucher	30,013	0	0	0	30,013	30,013
						Total Object I	Head 2 :			4,47,234	0	0	0	4,47,234	4,47,234
					06.Medical Treatment		General-Voted	24	Voucher	30,005	0	0	0	30,005	30,005
						Total Object I	Head 6 :			30,005	0	0	0	30,005	30,005
					(13) Office Expenses		General-Voted	11	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
							General-Voted	14	Voucher	38,759	0	0	0	38,759	38,759
							General-Voted	16	Voucher	5,88,000	0	0	0	5,88,000	5,88,000
							General-Voted	17	Voucher	2,06,680	0	0	0	2,06,680	2,06,680
							General-Voted	20	Voucher	65,130	0	0	0	65,130	65,130
							General-Voted	29	Voucher	14,543	0	0	0	14,543	14,543
							General-Voted	30	Voucher	99,706	0	0	0	99,706	99,706
							General-Voted	37	Voucher	24,549	0	0	0	24,549	24,549
							General-Voted	38	Voucher	1,29,570	0	0	0	1,29,570	1,29,570
							General-Voted	41	Voucher	49,290	0	0	0	49,290	49,290
							General-Voted	50	Voucher	21,520	0	0	0	21,520	21,520
							General-Voted	53	Voucher	1,03,704	0	0	0	1,03,704	1,03,704

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De	eman	nd :	30 Inform	nation ar	nd Publicity										
Dep	part	ment :	Information	and Publ	ic Relations Departm	ent									
Tre	easu	ry	Shillong (No	rth) Trea	asury										
D.E	D.O.	:	2100001 Di	rector O	f Information & Public	c Relations Meg	ghalaya Shillong								
Mon	nth o	of Acco	ount: JUL/2020												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head M			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
H	Iead			Head						(2)		8009	- /010		(
2220 6	60	001	(01) Directorate Of	0	(13) Office Expenses		General-Voted	54	Voucher	1,29,828	0	0	0	1,29,828	1,29,828
			Information And Public Relation-				General-Voted	58	Voucher	3,54,000	0	0	0	3,54,000	3,54,000
							General-Voted	60	Voucher	61,900	0	0	0	61,900	61,900
							General-Voted	61	Voucher	37,299	0	0	0	37,299	37,299
							General-Voted	65	Voucher	1,14,385	0	0	0	1,14,385	1,14,385
						Total Object I	Head 13 :			21,80,463	0	0	0	21,80,463	21,80,463
					14. Rent, Rates And		General-Voted	28	Voucher	9,728	0	0	0	9,728	9,728
					Taxes		General-Voted	35	Voucher	2,89,374	0	0	0	2,89,374	2,89,374
						Total Object I	Head 14 :			2,99,102	0	0	0	2,99,102	2,99,102
						Total Sub Hea	ad :			49,50,363	15,000	2,22,600	46,200	46,66,563	49,35,363
						Total Minor H	Iead 1 :			49,50,363	15,000	2,22,600	46,200	46,66,563	49,35,363
		101	(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	10,99,140	8,000	50,300	28,600	10,12,240	10,91,140
			Cinematography And Exhibitions		Allowance		General-Voted	66	Voucher	27,662	0	0	0	27,662	27,662
							General-Voted	G4	Voucher	1,36,807	0	4,700	0	1,32,107	1,36,807
						Total Object I	Head 1 :			12,63,609	8,000	55,000	28,600	11,72,009	12,55,609
					06.Medical Treatment		General-Voted	25	Voucher	93,475	0	0	0	93,475	93,475
						Total Object I	Head 6 :			93,475	0	0	0	93,475	93,475
					(13) Office Expenses		General-Voted	19	Voucher	2,84,138	0	0	0	2,84,138	2,84,138
							General-Voted	36	Voucher	6,64,970	0	0	0	6,64,970	6,64,970
							General-Voted	47	Voucher	37,73,000	0	0	0	37,73,000	37,73,000
						Total Object I	Head 13 :			47,22,108	0	0	0	47,22,108	47,22,108

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

						The Office	e of the Account	Shillong	erai (A&E)	Megnalaya		D N.		1	0
Un	to A	ecount	ing Month Decembe	r of Fir	ancial Vear 2020-2	2021		8				Page No. Run Date	•	08/02/202	
<u></u>	υA	ccount	ing wonth Decembe		lancial Teal 2020-2	2021						Kull Date	•	08/02/202	
E)emai	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information ar	nd Publi	c Relations Departm	nent									
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	2100001 Dire	ctor Of	Information & Publi	c Relations Meg	halaya Shillong								
Mo	onth o	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Senne				(State)		8009	- 7610		(A.G.))
2220	60	101	(01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	ıd :			60,79,192	8,000	55,000	28,600	59,87,592	60,71,192
						Total Minor H	Iead 101 :			60,79,192	8,000	55,000	28,600	59,87,592	60,71,192
		1	(01) Utilisation Of Press Services And Press Tours	0	02. Wages		General-Voted	23	Voucher	6,500	0	0	0	6,500	6,500
			Services And Tress Tours			Total Object I	Head 2 :			6,500	0	0	0	6,500	6,500
						Total Sub Hea	nd :			6,500	0	0	0	6,500	6,500
						Total Minor H	Head 103 :			6,500	0	0	0	6,500	6,500
			(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance		General-Voted	5	Voucher	51,919	1,000	10,000	2,200	38,719	50,919
			System			Total Object I	Head 1 :			51,919	1,000	10,000	2,200	38,719	50,919
						Total Sub Hea	nd :			51,919	1,000	10,000	2,200	38,719	50,919
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	9	Voucher	1,10,172	1,000	14,000	2,200	92,972	1,09,172
			information contros			Total Object I	Head 1 :			1,10,172	1,000	14,000	2,200	92,972	1,09,172
						Total Sub Hea	nd :			1,10,172	1,000	14,000	2,200	92,972	1,09,172
			(03) Urban Broadcasting & Publicity Address	0	01. Salaries		General-Voted	12	Voucher	15,71,900	0	0	0	15,71,900	15,71,900
			a rubicity rubics			Total Object I	Head 1 :			15,71,900	0	0	0	15,71,900	15,71,900
					13. Office Expenses		General-Voted	34	Voucher	8,01,037	0	0	0	8,01,037	8,01,037
						Total Object I	Head 13 :			8,01,037	0	0	0	8,01,037	8,01,037
						Total Sub Hea	nd :			23,72,937	0	0	0	23,72,937	23,72,937
						Total Minor H	Head 106 :			25,35,028	2,000	24,000	4,400	25,04,628	25,33,028

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 11 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand :** Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -109 2220 60 (01) Provision For 0 (01) Salaries, Sumtuary General-Voted 67 Voucher 10,028 0 0 10,028 10,028 0 Photography Services Allowance General-Voted 7 Voucher 99,847 1,000 5,000 4,400 89,447 98,847 **Total Object Head--** 1 : 1,09,875 1,000 5,000 4,400 99,475 1,08,875 **Total Sub Head :** 1,09,875 1,000 5,000 4,400 99,475 1,08,875 1,09,875 1,000 99,475 1,08,875 109: 5,000 4,400 **Total Minor Head** 0 General-Voted 110 (01) Printing And (01) Salaries, Sumtuary Voucher 1,000 1,04,847 0 2,200 1,01,647 1,03,847 6 Distribution Of Publicity Allowance **Total Object Head--** 1 : 1,04,847 1,000 0 2,200 1,01,647 1,03,847 Literatures 16. Publications General-Voted 13 Voucher 29,618 29,618 0 0 0 29,618 General-Voted 46 Voucher 32,50,642 0 0 0 32,50,642 32,50,642 General-Voted 48 0 0 0 1,70,00,000 Voucher 1,70,00,000 1,70,00,000 2,02,80,260 2,02,80,260 0 0 0 2,02,80,260 **Total Object Head--** 16 : 26. Advertising Sales 15 General-Voted Voucher 19,640 0 0 0 19,640 19,640 And Publicity 43,264 43,264 General-Voted 18 Voucher 0 0 0 43,264 Expenses General-Voted 21 51,464 Voucher 51,464 0 0 0 51,464 22 10,500 General-Voted Voucher 10,500 0 0 0 10,500 26 0 2,000 General-Voted Voucher 2,000 2,000 0 0 General-Voted 27 30,000 Voucher 30,000 0 30,000 0 0 31 49,413 General-Voted Voucher 49,413 0 0 0 49,413 General-Voted 32 Voucher 47,480 0 0 0 47,480 47,480 General-Voted 33 49,771 49,771 0 49,771 Voucher 0 0 General-Voted 39 49,142 0 49,142 49,142 Voucher 0 0 General-Voted 40 Voucher

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 12 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 60 2220 110 (01) Printing And 0 26. Advertising Sales General-Voted 40 49,717 0 0 49,717 49,717 0 Distribution Of Publicity And Publicity General-Voted 42 Voucher 50,293 0 0 0 50,293 50,293 Literatures Expenses 52,716 52,716 General-Voted 43 Voucher 52,716 0 0 0 50,520 44 50,520 50,520 General-Voted Voucher 0 0 0 General-Voted 45 Voucher 64,260 0 0 0 64,260 64,260 60,000 General-Voted 49 Voucher 60,000 0 0 60,000 0 General-Voted 51 0 46,109 Voucher 46,109 0 0 46,109 52 5,000 General-Voted 5,000 0 5,000 Voucher 0 0 General-Voted 55 36,000 36,000 36,000 0 Voucher 0 0 General-Voted 56 Voucher 49,560 0 0 49,560 49,560 0 General-Voted 57 50,835 50,835 50,835 Voucher 0 0 0 4,54,198 General-Voted 59 Voucher 4,54,198 0 0 0 4,54,198 General-Voted 62 4,000 4,000 Voucher 0 0 0 4,000 49,000 General-Voted 64 Voucher 49,000 0 0 0 49,000 13,74,882 13,74,882 13,74,882 Total Object Head-- 26 : 0 0 0 2,17,58,989 **Total Sub Head :** 2,17,59,989 1,000 0 2,200 2,17,56,789 2,17,59,989 110: 1,000 0 2,200 2,17,56,789 2,17,58,989 **Total Minor Head** 3,54,40,947 27,000 3,06,600 85,800 3,50,21,547 3,54,13,947 **Total Sub Major Head** 60: 85,800 3,54,13,947 2220: **Total Major Head** 3,54,40,947 27,000 3,50,21,547 3,06,600 **Total of Month** : 3,54,13,947 3,54,40,947 27,000 3,06,600 85,800 3,50,21,547

Month of Account: AUG/2020

Voucher Wise Expenditure Report (for Reconcilation)

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

					S	Shillong				Page No.		1	
<u>Up to Accounti</u>	ng Month Decembe	<u>r of Fi</u>	<u>nancial Year</u> 2020-2	021						Run Dat	e :	08/02/202	1
Demand :	30 Informa	tion an	d Publicity										
Department	Information of	d Dubl	ic Relations Departm	ant									
Department :			-	em									
Treasury	Shillong (Nort	h) Trea	sury										
D.D.O. :	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
Month of Accou	unt: AUG/2020												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220 60 001 ((01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	1,40,408	0	25,000	0	1,15,408	1,40,408
	nformation And Public Relation-		Allowance		General-Voted	9	Voucher	12,18,744	15,000	90,900	44,000	10,68,844	12,03,744
					General-Voted	G8	Voucher	6,63,130	0	1,01,700	0	5,61,430	6,63,130
				Total Object H	Head 1 :			20,22,282	15,000	2,17,600	44,000	17,45,682	20,07,282
			02. Wages		General-Voted	12	Voucher	4,03,661	0	0	0	4,03,661	4,03,661
					General-Voted	16	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
				Total Object H	Head 2 :			5,47,661	0	0	0	5,47,661	5,47,661
			06.Medical Treatment		General-Voted	17	Voucher	1,05,858	0	0	0	1,05,858	1,05,858
					General-Voted	18	Voucher	3,250	0	0	0	3,250	3,250
				Total Object H	Head б:			1,09,108	0	0	0	1,09,108	1,09,108
				Total Sub Hea	ıd :			26,79,051	15,000	2,17,600	44,000	24,02,451	26,64,051
				Total Minor H	lead 1 :			26,79,051	15,000	2,17,600	44,000	24,02,451	26,64,051
	01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	33,536	0	0	0	33,536	33,536
	Cinematography And Exhibitions		Allowance		General-Voted	14	Voucher	24,152	0	0	0	24,152	24,152
					General-Voted	3	Voucher	11,22,639	8,000	45,000	28,600	10,41,039	11,14,639
					General-Voted	G13	Voucher	62,333	0	0	0	62,333	62,333
					General-Voted	G7	Voucher	76,252	0	4,700	0	71,552	76,252
				Total Object H	Head 1 :			13,18,912	8,000	49,700	28,600	12,32,612	13,10,912
				Total Sub Hea	nd :			13,18,912	8,000	49,700	28,600	12,32,612	13,10,912
				Total Minor H	lead 101 :			13,18,912	8,000	49,700	28,600	12,32,612	13,10,912

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office of the Acc	ountant Ger	neral (A&E)) Meghalaya					
						Shillong				Page No.		14	4
Up to Ac	count	ing Month December	r of Fir	nancial Year 2020-2	021					Run Date	:	08/02/2022	I
Deman	d:	30 Informa	tion an	d Publicity									
Departr	ment :	Information an	d Publi	ic Relations Departm	ent								
Treasur	ry	Shillong (North	h) Trea	sury									
	:	-			c Relations Meghalaya Shillor	וס							
		unt: AUG/2020											
Major Sub Head Major	Minor	s Sub	Sub Sub	Object Head	Categorised Plan/Non-P Schme	lan T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile			(State)		8009	- 7610		(A.G.))
2220 60		(01) Utilisation Of Press	0	02. Wages	General-Voted	11	Voucher	6,500	0	0	0	6,500	6,500
		Services And Press Tours			Total Object Head 2 :			6,500	0	0	0	6,500	6,500
					Total Sub Head :			6,500	0	0	0	6,500	6,500
					Total Minor Head 103 :			6,500	0	0	0	6,500	6,500
		(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	53,443	1,000	10,000	2,200	40,243	52,443
		System		Anowance	Total Object Head 1 :			53,443	1,000	10,000	2,200	40,243	52,443
					Total Sub Head :			53,443	1,000	10,000	2,200	40,243	52,443
		(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	1,12,300	1,000	14,000	2,200	95,100	1,11,300
					Total Object Head 1 :			1,12,300	1,000	14,000	2,200	95,100	1,11,300
					Total Sub Head :			1,12,300	1,000	14,000	2,200	95,100	1,11,300
					Total Minor Head 106 :			1,65,743	2,000	24,000	4,400	1,35,343	1,63,743
		(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	1,00,431	1,000	5,000	4,400	90,031	99,431
		r notography Services			Total Object Head 1 :			1,00,431	1,000	5,000	4,400	90,031	99,431
					Total Sub Head :			1,00,431	1,000	5,000	4,400	90,031	99,431
					Total Minor Head 109 :			1,00,431	1,000	5,000	4,400	90,031	99,431
		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	1,07,857	1,000	0	2,200	1,04,657	1,06,857
		Literatures			Total Object Head 1 :			1,07,857	1,000	0	2,200	1,04,657	1,06,857
				16. Publications	General-Voted	15	Voucher	63,46,170	0	0	0	63,46,170	63,46,170

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun		eral (A&E) Meghalaya					
							S	Shillong				Page No.		1	5
Up	o to A	ccounti	ng Month Decembe	er of Fin	ancial Year 2020-2	021						Run Date		08/02/202	1
Ι	Demai	nd :	30 Informa	ation and	d Publicity										
D	Depart	ment :	Information a	nd Publi	c Relations Departm	ent									
Т	reasu	ry	Shillong (Nort	th) Treas	sury										
Ď).D.O.	:	2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
M	onth o	of Acco	unt: AUG/2020												
Major Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60			0	16. Publications	Total Object H	Iead 16 :			63,46,170	0	0	0	63,46,170	63,46,170
			Distribution Of Publicity Literatures			Total Sub Hea	d :			64,54,027	1,000	0	2,200	64,50,827	64,53,027
						Total Minor H	lead 110 :			64,54,027	1,000	0	2,200	64,50,827	64,53,027
						Total Sub Maj	or Head 60 :			1,07,24,664	27,000	2,96,300	83,600	1,03,17,764	1,06,97,664
						Total Major H	lead 2220 :			1,07,24,664	27,000	2,96,300	83,600	1,03,17,764	1,06,97,664
						Total of Montl	h :			1,07,24,664	27,000	2,96,300	83,600	1,03,17,764	1,06,97,664
M	onth o	of Acco	unt: SEP/2020												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60			0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	23,976	0	0	0	23,976	23,976
			Information And Public Relation-		Allowance		General-Voted	4	Voucher	11,95,146	15,000	90,900	44,000	10,45,246	11,80,146
							General-Voted	5	Voucher	1,40,408	0	25,000	0	1,15,408	1,40,408
							General-Voted	G1	Voucher	6,78,324	0	1,01,700	0	5,76,624	6,78,324
						Total Object H	Iead 1 :			20,37,854	15,000	2,17,600	44,000	17,61,254	20,22,854
					02. Wages		General-Voted	16	Voucher	4,32,849	0	0	0	4,32,849	4,32,849
						Total Object H	Head 2 :			4,32,849	0	0	0	4,32,849	4,32,849
					(13) Office Expenses	-	General-Voted	27	Voucher	14,235	0	0	0	14,235	14,235
							General-Voted	43	Voucher	7,17,244	0	0	0	7,17,244	7,17,244
							General-Voted	48	Voucher	14,250	0	0	0	14,250	14,250

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 16 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Shillong (North) Treasury Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: SEP/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (01) Directorate Of 0 (13) Office Expenses General-Voted 50 Voucher 92,030 0 0 92,030 92,030 0 Information And Public General-Voted 51 Voucher 1,34,245 0 0 0 1,34,245 1,34,245 Relation-9,72,004 9,72,004 0 9,72,004 Total Object Head-- 13 : 0 0 14. Rent. Rates And General-Voted 15 Voucher 52,123 0 0 52,123 0 52,123 Taxes 18,330 18,330 18,330 General-Voted 41 Voucher 0 0 0 General-Voted 42 16,482 Voucher 16,482 0 16,482 0 0 86,935 **Total Object Head--** 14 : 0 0 0 86,935 86,935 **Total Sub Head** : 35,29,642 15.000 2.17.600 44,000 32,53,042 35,14,642 35,14,642 35,29,642 15,000 2,17,600 44,000 32,53,042 **Total Minor Head** 1: 27,662 27,662 101 (01) Publicity Through 0 (01) Salaries, Sumtuary General-Voted 10 Voucher 0 0 0 27,662 Cinematography And Allowance General-Voted 11 Voucher 27,662 0 0 27,662 27,662 0 Exhibitions 12 20,768 General-Voted 0 0 0 20,768 Voucher 20,768 General-Voted 3 Voucher 10,92,945 10,84,945 8,000 45,000 28,600 10,11,345 General-Voted G2 1,42,617 1,37,917 1,42,617 Voucher 0 4,700 0 12,25,354 13,03,654 **Total Object Head--** 1 : 13,11,654 8.000 49,700 28,600 (13) Office Expenses General-Voted 25 Voucher 5,31,600 5,31,600 0 0 0 5,31,600 5,31,600 Total Object Head-- 13 : 5,31,600 0 0 5,31,600 0 **Total Sub Head :** 18,43,254 8,000 49,700 28,600 18,35,254 17,56,954 18,43,254 8,000 49,700 28,600 18,35,254 17,56,954 **Total Minor Head** 101: 6,500 6,500 103 (01) Utilisation Of Press 0 02. Wages General-Voted 14 Voucher 0 0 0 6,500 Services And Press Tours

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 17 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Demand : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: SEP/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head Total Object Head-- 2 : 6,500 6,500 6,500 0 0 0 2220 60 103 (01) Utilisation Of Press 0 02. Wages Services And Press Tours **Total Sub Head :** 6,500 0 0 0 6,500 6,500 103 : 6,500 0 0 0 6,500 6,500 **Total Minor Head** General-Voted 106 (01) Rural Broadcasting 0 (01) Salaries, Sumtuary 7 Voucher 53,443 1.000 10,000 40,243 52,443 2,200 And Public Address Allowance 53,443 1.000 10.000 2,200 40,243 52,443 **Total Object Head--** 1 : System **Total Sub Head :** 53,443 10,000 2,200 40,243 52,443 1,000 (02) Field Publicity And 0 (01) Salaries, Sumtuary General-Voted 9 Voucher 1,12,300 1,000 14,000 2,200 1,11,300 95,100 Information Centres Allowance **Total Object Head--** 1 : 1,12,300 1,000 14,000 2,200 95,100 1,11,300 **Total Sub Head :** 1,12,300 1,000 14,000 1,11,300 2,200 95,100 1,35,343 106: 1,65,743 2,000 24,000 4,400 1,63,743 **Total Minor Head** (01) Provision For 0 (01) Salaries, Sumtuary General-Voted 109 Voucher 6 1,03,334 1,000 5,000 4,400 92,934 1,02,334 Allowance Photography Services 1,02,334 **Total Object Head--** 1 : 1,03,334 1,000 5,000 4,400 92,934 **Total Sub Head** : 1,03,334 1.000 5.000 4.400 92,934 1,02,334 1.03.334 1.000 92.934 1,02,334 **Total Minor Head** 109: 5,000 4,400 110 (01) Printing And 0 (01) Salaries, Sumtuary General-Voted 8 Voucher 1,07,857 1,000 0 2,200 1,04,657 1,06,857 Distribution Of Publicity Allowance 1,07,857 1,000 0 2,200 1,04,657 1,06,857 Literatures **Total Object Head--** 1 : 26. Advertising Sales General-Voted 17 Voucher 1,00,580 0 0 0 1,00,580 1,00,580 And Publicity 1,00,121 1,00,121 1,00,121 General-Voted 18 Voucher 0 0 0 Expenses General-Voted 19 1,20,052 Voucher 0 0 0 1,20,052 1,20,052

Up to Accounting Month December of Financial Year 2020-2021

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Shillong

Run Date :

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Dem	and :	30 Inform	ation ar	nd Publicity										
Depa	rtment :	Information a	nd Publ	ic Relations Departn	nent									
Treas	sury	Shillong (Nor	th) Trea	asury										
	0.:	2100001 Dir	ector O	f Information & Publi	c Relations Meg	halaya Shillong								
Montł	ı of Acco	unt: SEP/2020												
Major Su Head Ma	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head		Senne				(State)		8009	- 7610		(A.G.))
2220 60		(01) Printing And	0	26. Advertising Sales		General-Voted	20	Voucher	1,07,489	0	0	0	1,07,489	1,07,489
		Distribution Of Publicity Literatures		And Publicity Expenses		General-Voted	21	Voucher	1,17,654	0	0	0	1,17,654	1,17,654
		Literatures		Expenses		General-Voted	22	Voucher	43,365	0	0	0	43,365	43,365
						General-Voted	23	Voucher	87,886	0	0	0	87,886	87,886
						General-Voted	24	Voucher	24,321	0	0	0	24,321	24,321
						General-Voted	26	Voucher	54,335	0	0	0	54,335	54,335
						General-Voted	28	Voucher	1,68,368	0	0	0	1,68,368	1,68,368
						General-Voted	29	Voucher	1,20,009	0	0	0	1,20,009	1,20,009
						General-Voted	30	Voucher	38,325	0	0	0	38,325	38,325
						General-Voted	31	Voucher	20,318	0	0	0	20,318	20,318
						General-Voted	32	Voucher	22,125	0	0	0	22,125	22,125
						General-Voted	33	Voucher	47,512	0	0	0	47,512	47,512
						General-Voted	34	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	35	Voucher	1,01,589	0	0	0	1,01,589	1,01,589
						General-Voted	36	Voucher	84,579	0	0	0	84,579	84,579
						General-Voted	37	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	38	Voucher	31,500	0	0	0	31,500	31,500
						General-Voted	39	Voucher	1,09,676	0	0	0	1,09,676	1,09,676
						General-Voted	40	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	44	Voucher	14,333	0	0	0	14,333	14,333
						General-Voted	45	Voucher	66,987	0	0	0	66,987	66,987
						General-Voted	46	Voucher	1,77,240	0	0	0	1,77,240	1,77,240
						General-Voted	47	Voucher	1,21,320	0	0	0	1,21,320	1,21,320
						General-Voted	49	Voucher						

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

Shillong 19 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: SEP/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head (01) Printing And 2220 60 110 0 26. Advertising Sales General-Voted 49 91,451 0 0 0 91,451 91,451 Distribution Of Publicity And Publicity Total Object Head-- 26 : 19,92,675 0 0 0 19,92,675 19,92,675 Literatures Expenses 1.000 2,200 20,99,532 **Total Sub Head :** 21,00,532 0 20,97,332 110: 21,00,532 1,000 0 2,200 20,97,332 20,99,532 **Total Minor Head** 77,49,005 27,000 2,96,300 83.600 73,42,105 77,22,005 **Total Sub Major Head** 60: 2,96,300 83,600 73,42,105 77,22,005 **Total Major Head** 2220: 77,49,005 27,000 Total of Month : 77,49,005 2,96,300 83,600 73,42,105 77,22,005 27,000 Month of Account: OCT/2020 Gross Deduction **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2220 60 001 (01) Directorate Of 0 (01) Salaries, Sumtuary General-Voted 10 Voucher 1,40,408 0 25,000 0 1,15,408 1,40,408 Information And Public Allowance General-Voted 5 20.286 Voucher 0 0 2,200 18,086 20,286 Relation-39,600 11,58,213 General-Voted 8 11,58,213 90,900 10,27,713 Voucher 0 General-Voted G3 Voucher 6,70,692 95,700 5,74,992 6,70,692 0 0 **Total Object Head--** 1 : 19,89,599 2,11,600 41,800 17,36,199 19,89,599 0 02. Wages General-Voted 40 Voucher 4,17,240 0 0 0 4,17,240 4,17,240 Total Object Head-- 2 : 4,17,240 4,17,240 4,17,240 0 0 0 General-Voted 32,708 32,708 (13) Office Expenses 11 Voucher 0 0 0 32,708 General-Voted 14

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

							S	Shillong				Page No.		20)
<u>Up to</u>	Ac	count	ing Month Decembe	er of Fi	nancial Year 2020-2	2021_						Run Date	:	08/02/2021	Ĺ
Den	nane	d:	30 Inform	ation an	d Publicity										
Depa	artn	nent :	Information a	nd Publ	ic Relations Departr	nent									
Trea			Shillong (Nor		-										
:		-			-										
D.D.	0.:	•	2100001 Dire	ector Of	f Information & Publ	ic Relations Meg	ghalaya Shillong								
Mont	h of	f Acco	unt: OCT/2020												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60		001	(01) Directorate Of	0	(13) Office Expenses		General-Voted	14	Voucher	1,43,159	0	0	0	1,43,159	1,43,159
			Information And Public Relation-				General-Voted	15	Voucher	21,621	0	0	0	21,621	21,621
							General-Voted	20	Voucher	86,694	0	0	0	86,694	86,694
							General-Voted	21	Voucher	44,240	0	0	0	44,240	44,240
							General-Voted	23	Voucher	1,49,976	0	0	0	1,49,976	1,49,976
							General-Voted	26	Voucher	8,26,000	0	0	0	8,26,000	8,26,000
							General-Voted	30	Voucher	2,15,232	0	0	0	2,15,232	2,15,232
							General-Voted	33	Voucher	4,89,720	0	0	0	4,89,720	4,89,720
							General-Voted	34	Voucher	2,95,000	0	0	0	2,95,000	2,95,000
							General-Voted	38	Voucher	3,41,740	0	0	0	3,41,740	3,41,740
							General-Voted	41	Voucher	5,01,250	0	0	0	5,01,250	5,01,250
						Total Object l	Head 13 :			31,47,340	0	0	0	31,47,340	31,47,340
					14. Rent, Rates And Taxes		General-Voted	35	Voucher	6,82,389	0	0	0	6,82,389	6,82,389
					14763	Total Object I	Head 14 :			6,82,389	0	0	0	6,82,389	6,82,389
						Total Sub Hea	ad :			62,36,568	0	2,11,600	41,800	59,83,168	62,36,568
						Total Minor H	Head 1:			62,36,568	0	2,11,600	41,800	59,83,168	62,36,568
			(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	9	Voucher	11,26,195	0	45,000	28,600	10,52,595	11,26,195
			Cinematography And Exhibitions		Allowance		General-Voted	G2	Voucher	1,40,601	0	4,700	0	1,35,901	1,40,601
						Total Object l	Head 1 :			12,66,796	0	49,700	28,600	11,88,496	12,66,796
					(13) Office Expenses		General-Voted	28	Voucher	8,07,549	0	0	0	8,07,549	8,07,549
							General-Voted	29	Voucher	5,13,713	0	0	0	5,13,713	5,13,713
							a	10							ļ

General-Voted

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Voucher

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

							S	Shillong				Page No.		2	1
<u>U</u>	p to A	ccountii	ng Month Decembe	er of Fii	nancial Year 2020-2	021						Run Dat	e :	08/02/202	1
	Dema	nd :	30 Informa	ation an	d Publicity										
]	Depart	tment :	Information a	nd Publi	ic Relations Departm	ient									
r	Гreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	2100001 Dire	ector Of	Information & Public	c Relations Megl	nalaya Shillong								
M	lonth o	of Accou	int: OCT/2020												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		500000				(State)		8009	- 7610		(A.G.))
2220	60		01) Publicity Through	0	(13) Office Expenses		General-Voted	42		6,70,000	0	0	0	6,70,000	6,70,000
			Cinematography And Exhibitions			Total Object H	ead 13 :			19,91,262	0	0	0	19,91,262	19,91,262
					21. Materials And		General-Voted	31	Voucher	12,77,847	0	0	0	12,77,847	12,77,847
					Supplies, Store And Equipments		General-Voted	36	Voucher	1,67,284	0	0	0	1,67,284	1,67,284
						Total Object H	lead 21 :			14,45,131	0	0	0	14,45,131	14,45,131
						Total Sub Hea	d :			47,03,189	0	49,700	28,600	46,24,889	47,03,189
						Total Minor H	ead 101 :			47,03,189	0	49,700	28,600	46,24,889	47,03,189
			01) Utilisation Of Press ervices And Press Tours		02. Wages		General-Voted	37	Voucher	6,500	0	0	0	6,500	6,500
			ervices And Tress Tours			Total Object H	lead 2 :			6,500	0	0	0	6,500	6,500
					31. Grants-In-Aid		General-Voted	43	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					(Salary)	Total Object H	ead 31 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d :			1,56,500	0	0	0	1,56,500	1,56,500
						Total Minor H	ead 103 :			1,56,500	0	0	0	1,56,500	1,56,500
			01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	53,443	0	10,000	2,200	41,243	53,443
		1 1	and Public Address ystem		Allowance	Total Object H	lead 1 :			53,443	0	10,000	2,200	41,243	53,443
						Total Sub Head	d :			53,443	0	10,000	2,200	41,243	53,443
			02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	1,12,300	0	14,000	2,200	96,100	1,12,300
			normation Centres		Allowance	Total Object H	lead 1 :			1,12,300	0	14,000	2,200	96,100	1,12,300
						Total Sub Head	d :			1,12,300	0	14,000	2,200	96,100	1,12,300

Voucher Wise Expenditure Report (for Reconcilation)

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

						I ne Office	of the Accoun		erai (A&E)	megnalaya					
							S	Shillong				Page No.		22	
U	p to A	ccountii	ng Month December	r of Fin	ancial Year 2020-2	2021						Run Date :		08/02/2021	
]	Demar	nd :	30 Informa	tion and	d Publicity										
Ι	Depart	ment :	Information an	d Publi	c Relations Departm	nent									
]	Freasu	rv	Shillong (North	h) Treas	surv										
:).D.O.	-			Information & Publi	c Palations Mag	alava Shillong								
M	lonth o	of Accou	int: OCT/2020							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head	Head	Sub Head		Schme				(State)	~J == 0		- 7610	((A.G.))
		- 			1										
2220	60		03) Urban Broadcasting 2 Publicity Address	0	13. Office Expenses		General-Voted	22	Voucher	94,872	0	0	0	94,872	94,872
			e I ublicity Address			Total Object H	ead 13 :			94,872	0	0	0	94,872	94,872
						Total Sub Head	d :			94,872	0	0	0	94,872	94,872
						Total Minor H	ead 106 :			2,60,615	0	24,000	4,400	2,32,215	2,60,615
			,	0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	1,01,834	0	5,000	4,400	92,434	1,01,834
		r	hotography Services		Allowance	Total Object H	lead 1 :			1,01,834	0	5,000	4,400	92,434	1,01,834
					(13) Office Expenses		General-Voted	25	Voucher	6,680	0	0	0	6,680	6,680
						Total Object H	lead 13 :			6,680	0	0	0	6,680	6,680
						Total Sub Head	d :			1,08,514	0	5,000	4,400	99,114	1,08,514
						Total Minor H	ead 109 :			1,08,514	0	5,000	4,400	99,114	1,08,514
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		General-Voted	7	Voucher	1,07,857	0	0	2,200	1,05,657	1,07,857
			iteratures		Anowance	Total Object H	ead 1 :			1,07,857	0	0	2,200	1,05,657	1,07,857
					26. Advertising Sales		General-Voted	12	Voucher	1,59,812	0	0	0	1,59,812	1,59,812
					And Publicity Expenses		General-Voted	13	Voucher	41,278	0	0	0	41,278	41,278
							General-Voted	16	Voucher	1,37,495	0	0	0	1,37,495	1,37,495
							General-Voted	17	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	18	Voucher	1,18,599	0	0	0	1,18,599	1,18,599
							General-Voted	19	Voucher	63,000	0	0	0	63,000	63,000
							General-Voted	24	Voucher	40,854	0	0	0	40,854	40,854
							General-Voted	27	Voucher	2,05,384	0	0	0	2,05,384	2,05,384

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

						The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		2	3
<u>Up</u>	to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/202	1
D	emai	nd :	30 Informa	tion an	d Publicity										
De	part	ment :	Information an	d Publi	ic Relations Departm	ent									
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
			unt: OCT/2020												
Major Head N	Sub	Mino r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	110		0	26. Advertising Sales		General-Voted	32	Voucher	2,93,845	0	0	0	2,93,845	2,93,845
			Distribution Of Publicity Literatures		And Publicity Expenses		General-Voted	39	Voucher	2,05,776	0	0	0	2,05,776	2,05,776
						Total Object H	lead 26 :			13,02,043	0	0	0	13,02,043	13,02,043
						Total Sub Hea	d :			14,09,900	0	0	2,200	14,07,700	14,09,900
						Total Minor H	ead 110 :			14,09,900	0	0	2,200	14,07,700	14,09,900
						Total Sub Maj	or Head 60 :			1,28,75,286	0	2,90,300	81,400	1,25,03,586	1,28,75,286
						Total Major H	ead 2220 :			1,28,75,286	0	2,90,300	81,400	1,25,03,586	1,28,75,286
						Total of Month	n :			1,28,75,286	0	2,90,300	81,400	1,25,03,586	1,28,75,286
Мо	nth c	of Acco	unt: NOV/2020												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	001		0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	5,532	0	0	0	5,532	5,532
			Information And Public Relation-		Allowance		General-Voted	3	Voucher	1,40,408	0	25,000	0	1,15,408	1,40,408
							General-Voted	8	Voucher	11,85,875	0	95,960	41,800	10,48,115	11,85,875
							General-Voted	G11	Voucher	6,70,692	0	1,00,240	0	5,70,452	6,70,692
						Total Object H	lead 1 :			20,02,507	0	2,21,200	41,800	17,39,507	20,02,507
					02. Wages		General-Voted	12	Voucher	4,28,730	0	0	0	4,28,730	4,28,730
						Total Object H	lead 2 :			4,28,730	0	0	0	4,28,730	4,28,730
					(13) Office Expenses		General-Voted	18							

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							S	Shillong				Page No.		2	4
<u>Up</u>	to Ac	counti	ng Month Decembo	er of Fi	nancial Year 2020-2	2021						Run Date	2:	08/02/202	1
D	eman	nd :	30 Inform	ation an	d Publicity										
De	eparti	ment :	Information a	nd Publ	ic Relations Departm	nent									
Tr	easu	ry	Shillong (Nor	th) Trea	isury										
D.	D.O.	:	2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
Mo	nth o	f Acco	unt: NOV/2020												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		(01) Directorate Of	0	(13) Office Expenses		General-Voted	18	Voucher	1,50,820	0	0	0	1,50,820	1,50,820
			Information And Public Relation-	ıblic			General-Voted	19	Voucher	1,25,440	0	0	0	1,25,440	1,25,440
						Total Object H	Head 13 :			2,76,260	0	0	0	2,76,260	2,76,260
					14. Rent, Rates And Taxes		General-Voted	15	Voucher	21,726	0	0	0	21,726	21,726
					14765	Total Object H	Head 14 :			21,726	0	0	0	21,726	21,726
						Total Sub Hea	d:			27,29,223	0	2,21,200	41,800	24,66,223	27,29,223
						Total Minor H	lead 1 :			27,29,223	0	2,21,200	41,800	24,66,223	27,29,223
			(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	7,009	0	0	0	7,009	7,009
			Cinematography And Exhibitions		Allowance		General-Voted	4	Voucher	11,25,238	0	53,800	28,600	10,42,838	11,25,238
							General-Voted	G1	Voucher	1,40,601	0	4,700	0	1,35,901	1,40,601
						Total Object H	Head 1 :			12,72,848	0	58,500	28,600	11,85,748	12,72,848
					(13) Office Expenses		General-Voted	17	Voucher	1,14,090	0	0	0	1,14,090	1,14,090
						Total Object H	Head 13 :			1,14,090	0	0	0	1,14,090	1,14,090
					27. Minor Works/Maintenance		General-Voted	16	Voucher	4,34,635	0	0	0	4,34,635	4,34,635
					works/maintenance	Total Object H	Head 27 :			4,34,635	0	0	0	4,34,635	4,34,635
						Total Sub Hea	nd :			18,21,573	0	58,500	28,600	17,34,473	18,21,573
						Total Minor H	lead 101 :			18,21,573	0	58,500	28,600	17,34,473	18,21,573
			(01) Utilisation Of Press Services And Press Tours		02. Wages		General-Voted	13	Voucher	6,500	0	0	0	6,500	6,500
						Total Object H	Head 2 :			6,500	0	0	0	6,500	6,500
1 1															

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 25 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: NOV/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 -7610 Head Head Total Sub Head : 6,500 0 6,500 6,500 0 0 2220 60 103 (01) Utilisation Of Press Services And Press Tours 6,500 0 0 0 6,500 6,500 **Total Minor Head** 103 : General-Voted 106 (01) Rural Broadcasting 0 (01) Salaries, Sumtuary 5 Voucher 53,443 10,000 53,443 0 2,200 41,243 And Public Address Allowance **Total Object Head--** 1 : 53.443 0 10,000 2,200 41.243 53,443 System 53,443 53,443 **Total Sub Head :** 0 10,000 2,200 41,243 (02) Field Publicity And 0 (01) Salaries, Sumtuary General-Voted 2 Voucher 1,12,300 1,12,300 14,000 0 2,200 96,100 Information Centres Allowance **Total Object Head--** 1 : 1,12,300 14,000 2,200 96,100 1,12,300 0 **Total Sub Head :** 1,12,300 14,000 2,200 96,100 1,12,300 0 1,65,743 24,000 4,400 **Total Minor Head** 106:0 1,37,343 1,65,743 109 (01) Provision For 0 (01) Salaries, Sumtuary General-Voted 7 Voucher 1,03,334 1.03.334 0 5.000 4.400 93.934 Photography Services Allowance General-Voted 500 9 Voucher 500 0 0 500 0 **Total Object Head--** 1 : 1,03,834 0 5,000 4,400 94,434 1,03,834 **Total Sub Head :** 1,03,834 94,434 1,03,834 0 5,000 4,400 109: 1,03,834 0 5,000 4,400 94,434 1,03,834 **Total Minor Head** General-Voted 1,07,857 1,07,857 110 (01) Printing And 0 (01) Salaries, Sumtuary Voucher 0 6 0 2,200 1,05,657 Distribution Of Publicity Allowance **Total Object Head--** 1 : 1,07,857 0 0 2,200 1,05,657 1,07,857 Literatures Total Sub Head : 1.07.857 2,200 0 0 1.05.657 1,07,857 **Total Minor Head** 110: 1,07,857 0 0 2,200 1,05,657 1,07,857

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

						hillong		Megnalaya		Page No.		26	j
Up to Accounting	g Month Decembe	er of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Demand :	30 Inform	ation an	d Publicity										
Department :	Information a	nd Publi	c Relations Departm	ent									
Treasury	Shillong (Nor	th) Trea	sury										
	2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
Month of Accoun	nt: NOV/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60				Total Sub Maj	jor Head 60 :			49,34,730	0	3,08,700	81,400	45,44,630	49,34,730
				Total Major H	lead 2220 :			49,34,730	0	3,08,700	81,400	45,44,630	49,34,730
				Total of Montl	h :			49,34,730	0	3,08,700	81,400	45,44,630	49,34,730
Month of Account	nt: DEC/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head								(9,)				· • /	
		Head						(State)		8009	- 7610	× • /	(A.G.))
) Directorate Of	Head	(01) Salaries, Sumtuary		General-Voted	11	Voucher	(State) 7,620	0	8009	- 7610	7,620	
Inf	ormation And Public		(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	11 19	Voucher Voucher		0				(A.G.))
Inf								7,620			0	7,620	(A.G.)) 7,620
Inf	ormation And Public				General-Voted	19	Voucher	7,620 70,000	0	0 0	0 0	7,620 70,000	(A.G.)) 7,620 70,000
Inf	ormation And Public				General-Voted General-Voted	19 25	Voucher Voucher	7,620 70,000 1,41,608	0 0	0 0 15,000	0 0 0	7,620 70,000 1,26,608	(A.G.)) 7,620 70,000 1,41,608
Inf	ormation And Public				General-Voted General-Voted General-Voted	19 25 29	Voucher Voucher Voucher	7,620 70,000 1,41,608 11,93,235	0 0 0	0 0 15,000 75,960	0 0 0 0	7,620 70,000 1,26,608 11,17,275	(A.G.)) 7,620 70,000 1,41,608 11,93,235
Inf	ormation And Public				General-Voted General-Voted General-Voted General-Voted	19 25 29 32	Voucher Voucher Voucher Voucher	7,620 70,000 1,41,608 11,93,235 2,82,264	0 0 0 0	0 0 15,000 75,960 0	0 0 0 0 0	7,620 70,000 1,26,608 11,17,275 2,82,264	(A.G.)) 7,620 70,000 1,41,608 11,93,235 2,82,264
Inf	ormation And Public				General-Voted General-Voted General-Voted General-Voted General-Voted	19 25 29 32	Voucher Voucher Voucher Voucher Voucher	7,620 70,000 1,41,608 11,93,235 2,82,264 12,00,566	0 0 0 0 0	0 0 15,000 75,960 0 75,960	0 0 0 0 41,800	7,620 70,000 1,26,608 11,17,275 2,82,264 10,82,806	(A.G.)) 7,620 70,000 1,41,608 11,93,235 2,82,264 12,00,566 1,41,608
Inf	ormation And Public				General-Voted General-Voted General-Voted General-Voted General-Voted	19 25 29 32 5 7	Voucher Voucher Voucher Voucher Voucher Voucher	7,620 70,000 1,41,608 11,93,235 2,82,264 12,00,566 1,41,608	0 0 0 0 0 0	0 0 15,000 75,960 0 75,960 15,000	0 0 0 0 41,800 0	7,620 70,000 1,26,608 11,17,275 2,82,264 10,82,806 1,26,608	(A.G.)) 7,620 70,000 1,41,608 11,93,235 2,82,264 12,00,566
Inf	ormation And Public			Total Object H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	19 25 29 32 5 7 G2	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	7,620 70,000 1,41,608 11,93,235 2,82,264 12,00,566 1,41,608 6,74,892	0 0 0 0 0 0 0	$\begin{array}{c} 0\\ 0\\ 15,000\\ 75,960\\ 0\\ 75,960\\ 15,000\\ 1,06,240 \end{array}$	0 0 0 0 41,800 0 0	7,620 70,000 1,26,608 11,17,275 2,82,264 10,82,806 1,26,608 5,68,652	(A.G.)) 7,620 70,000 1,41,608 11,93,235 2,82,264 12,00,566 1,41,608 6,74,892
Inf	ormation And Public			Total Object F	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	19 25 29 32 5 7 G2	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	7,620 70,000 1,41,608 11,93,235 2,82,264 12,00,566 1,41,608 6,74,892 6,80,044	0 0 0 0 0 0 0 0 0	$\begin{array}{c} 0\\ 0\\ 15,000\\ 75,960\\ 0\\ 75,960\\ 15,000\\ 1,06,240\\ 1,10,000 \end{array}$	0 0 0 0 41,800 0 0 0	7,620 70,000 1,26,608 11,17,275 2,82,264 10,82,806 1,26,608 5,68,652 5,70,044	(A.G.)) 7,620 70,000 1,41,608 11,93,235 2,82,264 12,00,566 1,41,608 6,74,892 6,80,044
Inf	ormation And Public		Allowance	Total Object F	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	19 25 29 32 5 7 G2 G31	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	7,620 70,000 1,41,608 11,93,235 2,82,264 12,00,566 1,41,608 6,74,892 6,80,044 43,91,837	0 0 0 0 0 0 0 0 0 0 0	0 0 15,000 75,960 0 75,960 15,000 1,06,240 1,10,000 3,98,160	0 0 0 41,800 0 0 0 4 1,800	7,620 70,000 1,26,608 11,17,275 2,82,264 10,82,806 1,26,608 5,68,652 5,70,044 39,51,877	(A.G.)) 7,620 70,000 1,41,608 11,93,235 2,82,264 12,00,566 1,41,608 6,74,892 6,80,044 43,91,837
Inf	ormation And Public		Allowance	Total Object H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1 : General-Voted General-Voted	19 25 29 32 5 7 G2 G31 14	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	7,620 70,000 1,41,608 11,93,235 2,82,264 12,00,566 1,41,608 6,74,892 6,80,044 43,91,837 4,18,590	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 15,000 75,960 0 75,960 15,000 1,06,240 1,10,000 3,98,160 0	0 0 0 0 41,800 0 0 0 41,800 0	7,620 70,000 1,26,608 11,17,275 2,82,264 10,82,806 1,26,608 5,68,652 5,70,044 39,51,877 4,18,590	(A.G.)) 7,620 70,000 1,41,608 11,93,235 2,82,264 12,00,566 1,41,608 6,74,892 6,80,044 43,91,837 4,18,590

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 27 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: DEC/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head Total Object Head-- 13 : 5,04,000 5,04,000 5,04,000 001 0 0 0 2220 60 (01) Directorate Of 0 (13) Office Expenses Information And Public 27. Minor Works General-Voted 33 Voucher 70.49.625 0 0 0 70.49.625 70,49,625 Relation-70,49,625 Total Object Head-- 27 : 70,49,625 0 0 0 70,49,625 **Total Sub Head :** 1,23,75,752 0 3,98,160 41,800 1,19,35,792 1,23,75,752 1: 1,23,75,752 3,98,160 41,800 1,19,35,792 1,23,75,752 **Total Minor Head** 0 101 (01) Publicity Through 0 (01) Salaries, Sumtuary General-Voted 12 Voucher 0 23,851 0 0 23,851 23,851 Cinematography And Allowance General-Voted 17 Voucher 70.000 0 0 0 70,000 70,000 Exhibitions General-Voted 30 Voucher 11,40,595 0 53,800 0 10,86,795 11,40,595 11,39,585 General-Voted Voucher 11.39,585 53,800 10,57,185 6 0 28,600 General-Voted G28 Voucher 1,41,801 4,700 0 1,37,101 1,41,801 0 General-Voted G3 Voucher 1,41,801 0 4,700 0 1,37,101 1,41,801 26,57,633 26,57,633 **Total Object Head--** 1 : 1,17,000 25,12,033 28,600 0 06.Medical Treatment General-Voted 18 Voucher 22,891 0 0 0 22,891 22,891 General-Voted 53,734 21 Voucher 53,734 0 0 0 53,734 76,625 **Total Object Head--** 6 : 76,625 0 0 0 76,625 Total Sub Head : 27,34,258 1,17,000 28,600 25,88,658 27,34,258 0 1,17,000 28,600 27,34,258 25,88,658 27,34,258 **Total Minor Head** 101 : 0 (01) Utilisation Of Press 0 02. Wages General-Voted 13 Voucher 103 6,500 0 0 0 6,500 6,500 Services And Press Tours **Total Object Head--** 2 : 6,500 6,500 6,500 0 0 0 **Total Sub Head :** 6,500 0 6,500 0 0 6,500

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 28 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Demand : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: DEC/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 103 : 6,500 6,500 6,500 60 103 **Total Minor Head** 0 0 0 2220 106 (01) Rural Broadcasting 0 (01) Salaries, Sumtuary General-Voted 24 54,043 Voucher 54.043 0 10.000 0 44.043 And Public Address Allowance General-Voted 54,043 4 Voucher 54,043 41,843 0 10,000 2,200 System 2,200 Total Object Head-- 1 : 1,08,086 20,000 85,886 1,08,086 0 **Total Sub Head :** 1,08,086 20,000 2,200 85,886 1,08,086 0 (02) Field Publicity And 0 (01) Salaries, Sumtuary General-Voted 26 Voucher 1,13,500 0 14,000 0 99,500 1,13,500 Information Centres Allowance General-Voted 8 Voucher 1,13,500 0 14,000 2,200 97,300 1,13,500 **Total Object Head--** 1 : 2,27,000 28,000 2,27,000 0 2,200 1,96,800 **Total Sub Head :** 2,27,000 0 28,000 2,200 1,96,800 2,27,000 02. Wages (03) Urban Broadcasting 0 General-Voted 22 1,42,900 1,42,900 Voucher 1,42,900 0 0 0 & Publicity Address 10,00,300 General-Voted 34 10,00,300 Voucher 0 0 0 10,00,300 **Total Object Head--** 2 : 11,43,200 0 11,43,200 11,43,200 0 0 Total Sub Head : 11,43,200 0 0 0 11,43,200 11,43,200 106 : 14.78.286 0 48.000 4.400 14,25,886 14,78,286 **Total Minor Head** 0 (01) Salaries, Sumtuary General-Voted 109 (01) Provision For 1 Voucher 1,04,534 0 5,000 4,400 95,134 1,04,534 Allowance Photography Services General-Voted 14,000 16 Voucher 14,000 0 0 0 14,000 General-Voted 23 97,599 1,02,599 Voucher 1,02,599 0 5,000 0 2,21,133 2,06,733 2,21,133 **Total Object Head--** 1 : 0 10,000 4,400 **Total Sub Head :** 2,21,133 0 10,000 4,400 2,06,733 2,21,133 2,21,133 109: 2.21.133 0 10.000 4.400 2,06,733 **Total Minor Head**

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 29 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100001 Director Of Information & Public Relations Meghalaya Shillong Month of Account: DEC/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head (01) Printing And 2220 60 110 0 (01) Salaries, Sumtuary General-Voted 15 Voucher 7,000 0 7,000 0 0 7,000 Distribution Of Publicity Allowance 1,09,057 General-Voted 27 Voucher 1,09,057 0 0 0 1,09,057 Literatures General-Voted 1,09,057 1,09,057 9 Voucher 0 0 2,200 1,06,857 2,22,914 2,25,114 **Total Object Head--** 1 : 2,25,114 0 0 2,200 Total Sub Head : 2,25,114 0 0 2,200 2,22,914 2,25,114 **Total Minor Head** 110: 2,25,114 0 0 2,200 2,22,914 2,25,114 **Total Sub Major Head** 60: 1,70,41,043 5,73,160 81,400 1,63,86,483 1,70,41,043 0 **Total Major Head** 2220: 1,70,41,043 0 5,73,160 81,400 1,63,86,483 1,70,41,043 **Total of Month** : 1,70,41,043 0 5,73,160 81.400 1,63,86,483 1,70,41,043 2100001: 10,08,49,160 1,62,000 29,90,160 7,54,600 9,69,42,400 10,06,87,160 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 10,06,87,160 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2,03,87,382 2220 60 (01) Directorate Of Information And Public 1 0 (01) Salaries, Sumtuary General-Voted **Relation-**Allowance 2220 60 1 (01) Directorate Of Information And Public 0 02. Wages **General-Voted** 38,42,386 **Relation-**(01) Directorate Of Information And Public **06.Medical Treatment** General-Voted

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Voucher Wise Expenditure Report (for Reconcilation)

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

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•••							Page No.	
Up	to Ac	ccount	ing Month December of Financial Year 2020-202	<u>1</u>			Run Date :	08/02/2021
D	emar	nd :	30 Information and Publicity					
De	epart	ment :	Information and Public Relations Department	t				
Tr	easu	ry	Shillong (North) Treasury					
D.	D.O.	:	2100001 Director Of Information & Public R	Relations	Meghalaya Shillong			
Sum	nary	of DL	O wise expenditure					
2220	60	1	Relation-	0				1,39,113
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted		70,80,067
2220	60	1	(01) Directorate Of Information And Public Relation-	0	14. Rent, Rates And Taxes	General-Voted		10,90,152
2220	60	1	(01) Directorate Of Information And Public Relation-	0	27. Minor Works	General-Voted		70,49,625
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,27,65,362
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	06.Medical Treatment	General-Voted		1,95,550
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(13) Office Expenses	General-Voted		73,59,060
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	21. Materials And Supplies, Store And Equipments	General-Voted		14,45,131
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	27. Minor Works/Maintenance	General-Voted		4,34,635
2220	60	103	3 (01) Utilisation Of Press Services And Press Tours	0	02. Wages	General-Voted		58,500
2220	60	103	3 (01) Utilisation Of Press Services And Press Tours	0	31. Grants-In-Aid (Salary)	General-Voted		1,50,000
2220	60	100	5 (01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted		5,23,534
2220	60	100	5 (02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		11,47,000

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

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Up to Accounting M	Aonth December of Financial Year 2020-2021	<u>L</u>		Run Date :	08/02/2021				
Demand :	30 Information and Publicity								
Department :	Information and Public Relations Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	2100001 Director Of Information & Public Re	elations Meghalaya Shillong							
Summary of DDO w	Summary of DDO wise expenditure								
2220 60 106 (03	3) Urban Broadcasting & Publicity Address	0 01. Salaries	General-Voted		15,71,900				
2220 60 106 (03	3) Urban Broadcasting & Publicity Address	0 02. Wages	General-Voted		11,43,200				
2220 60 106 (03	3) Urban Broadcasting & Publicity Address	0 13. Office Expenses	General-Voted		8,95,909				
2220 60 109 (01	1) Provision For Photography Services	0 (01) Salaries, Sumtuar Allowance	y General-Voted		10,36,014				
2220 60 109 (01	1) Provision For Photography Services	0 (13) Office Expenses	General-Voted		6,680				
	1) Printing And Distribution Of Publicity teratures	0 (01) Salaries, Sumtuar Allowance	y General-Voted		10,69,930				
	1) Printing And Distribution Of Publicity teratures	0 16. Publications	General-Voted		2,66,26,430				
	1) Printing And Distribution Of Publicity teratures	0 26. Advertising Sales And Publicity Expense	General-Voted es		46,69,600				
					10,06,87,160				

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 32 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong, Government Of Meghalaya Month of Account: APR/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-4 Voucher 1,69,679 3,000 6,500 1,53,579 1,66,679 6,600 Schedule-Khasi Divisional Information & Allowance Public Relations Offices Voted-Sixth-5 38,838 0 2,200 37,838 Voucher 1.000 35.638 Schedule-Khasi Voted-Sixth-G1 Voucher 93,052 0 5,900 0 87,152 93,052 Schedule-Khasi Total Object Head-- 1 : 3,01,569 4,000 12,400 8,800 2,76,369 2,97,569 **Total Sub Head :** 8,800 2,97,569 3,01,569 4,000 12,400 2,76,369 **Total Minor Head** 1: 3,01,569 4,000 12,400 8,800 2,76,369 2,97,569 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 44,680 1,000 3,000 0 40,680 43,680 Cinematography And Allowance Schedule-Khasi Exhibitions **Total Object Head--** 1 : 44,680 1,000 3,000 0 40,680 43,680 Total Sub Head : 44,680 1,000 3,000 0 40,680 43,680 44,680 1,000 3,000 0 40,680 43,680 101: **Total Minor Head** Voted-Sixth-(01) Printing And 0 (01) Salaries, Sumtuary 110 2 Voucher 59,793 0 8.000 0 51.793 59,793 Distribution Of Publicity Allowance Schedule-Khasi Literatures 51,793 **Total Object Head--** 1 : 59,793 0 8,000 0 59,793 **Total Sub Head :** 59,793 0 8,000 0 51,793 59,793 59,793 59,793 8,000 0 51,793 **Total Minor Head** 110: 0 **Total Sub Major Head** 60: 4,06,042 5,000 23,400 8,800 3,68,842 4,01,042 4,06,042 5.000 23,400 8,800 3,68,842 4,01,042 **Total Major Head** 2220:

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

Shillong 33 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong, Government Of Meghalaya Month of Account: APR/2020 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head Total of Month : 4,06,042 8,800 3,68,842 4,01,042 5,000 23,400 Month of Account: MAY/2020 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -60 001 (02) District And Sub-Voted-Sixth-2220 0 (01) Salaries, Sumtuary 3 Voucher 38,838 1,000 0 2,200 35,638 37,838 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-4 Voucher 1,69,679 3.000 6,500 6,600 1,53,579 1,66,679 Schedule-Khasi Voted-Sixth-G5 Voucher 93.052 0 5.900 0 87.152 93.052 Schedule-Khasi 4,000 **Total Object Head--** 1 : 3,01,569 12,400 8,800 2,76,369 2,97,569 **Total Sub Head :** 3,01,569 4,000 12,400 8,800 2,76,369 2,97,569 3,01,569 4.000 12,400 8,800 2,76,369 2,97,569 **Total Minor Head** 1: (01) Publicity Through 0 Voted-Sixth-43,680 101 (01) Salaries, Sumtuary 1 Voucher 44,680 1,000 3,000 0 40,680 Schedule-Khasi Cinematography And Allowance Exhibitions **Total Object Head--** *1* : 44,680 1,000 3,000 0 40,680 43,680 **Total Sub Head :** 44,680 1,000 3,000 40,680 43,680 0 101: 44,680 1,000 3,000 0 40,680 43,680 **Total Minor Head** 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 59,793 0 59,793 0 8,000 51,793 Distribution Of Publicity Allowance Schedule-Khasi Literatures **Total Object Head--** 1 : 59,793 0 8,000 0 51,793 59,793

Voucher Wise Expenditure Report (for Reconcilation)

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

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							S	Shillong				Page No.		34	Ļ
Up	to A	ccount	ing Month Decemb	oer of Fir	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
De	emar	nd :	30 Inform	nation and	d Publicity										
De	part	ment :	Information	and Publi	c Relations Departm	ent									
Tr	easu	ry	Shillong (No	orth) Trea	sury										
:	D.O.	•			irector Information &	Public Relation	s Shillong Govern	ment Of Me	eghalaya						
			ount: MAY/2020												
Major Head N	Sub	Mino r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	110	10 (01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	ıd :			59,793	0	8,000	0	51,793	59,793
						Total Minor H	lead 110 :			59,793	0	8,000	0	51,793	59,793
						Total Sub Maj	jor Head 60 :			4,06,042	5,000	23,400	8,800	3,68,842	4,01,042
						Total Major H	lead 2220 :			4,06,042	5,000	23,400	8,800	3,68,842	4,01,042
						Total of Mont	h :			4,06,042	5,000	23,400	8,800	3,68,842	4,01,042
Mo	nth o	of Acco	ount: JUN/2020												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0 &	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	38,838	1,000	0	2,200	35,638	37,838
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	5	Voucher	1,69,679	3,000	6,500	6,600	1,53,579	1,66,679
							Voted-Sixth- Schedule-Khasi	G1	Voucher	93,052	0	5,900	0	87,152	93,052
						Total Object H	Head 1 :			3,01,569	4,000	12,400	8,800	2,76,369	2,97,569
					02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	44,896	0	0	0	44,896	44,896
						Total Object H	Head 2 :			44,896	0	0	0	44,896	44,896
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	G1A	Voucher	1,34,530	0	0	0	1,34,530	1,34,530

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 35 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : 30 Information and Publicity **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong, Government Of Meghalaya Month of Account: JUN/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 1,34,530 **Total Object Head--** 6 : 1,34,530 1,34,530 001 0 0 0 2220 60 (02) District And Sub-0 06.Medical Treatment Divisional Information & 4,55,795 **Total Sub Head :** 4,80,995 4,000 12,400 8,800 4,76,995 Public Relations Offices 4,80,995 4,000 12,400 8,800 4,55,795 4,76,995 1: **Total Minor Head** 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 44,680 1.000 3,000 0 40.680 43,680 Allowance Schedule-Khasi Cinematography And Exhibitions **Total Object Head--** 1 : 44.680 1.000 3.000 0 40.680 43,680 **Total Sub Head :** 44,680 1.000 3,000 40,680 43,680 0 44,680 1,000 3.000 0 40.680 43,680 101 : **Total Minor Head** Voted-Sixth-110 (01) Printing And 0 (01) Salaries, Sumtuary 3 Voucher 59,793 0 8,000 0 51,793 59,793 Distribution Of Publicity Allowance Schedule-Khasi Literatures Total Object Head-- 1 : 59,793 51,793 59,793 0 8.000 0 **Total Sub Head :** 59,793 0 59,793 0 8,000 51,793 59,793 59,793 8,000 0 51,793 **Total Minor Head** 110: 0 5,85,468 **Total Sub Major Head** 60: 5,000 23,400 8,800 5,48,268 5,80,468 5,85,468 5,000 23,400 8,800 5,48,268 5,80,468 2220: **Total Major Head** 5,80,468 Total of Month : 5,85,468 5,000 23,400 8,800 5,48,268 Month of Account: JUL/2020 Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) Head 8009 -7610 Head

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 36 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong, Government Of Meghalaya Month of Account: JUL/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 1,69,679 3,000 6,500 1,53,579 1,66,679 6,600 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-5 38,838 0 2,200 37,838 Voucher 1.000 35.638 Schedule-Khasi Voted-Sixth-G2 Voucher 93,052 0 5,900 0 87,152 93,052 Schedule-Khasi 3,01,569 2,76,369 2,97,569 Total Object Head-- 1 : 4,000 12,400 8,800 02. Wages Voted-Sixth-Voucher 0 6 24,810 0 0 24,810 24,810 Schedule-Khasi **Total Object Head--** 2 : 24,810 0 24,810 24,810 0 0 **Total Sub Head :** 8,800 3,26,379 4,000 12,400 3,01,179 3,22,379 3,22,379 **Total Minor Head** 1: 3,26,379 4,000 12,400 8,800 3,01,179 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 1 44,680 1,000 3,000 0 40,680 43,680 Cinematography And Allowance Schedule-Khasi Exhibitions **Total Object Head--** 1 : 44,680 1,000 3,000 0 40,680 43,680 **Total Sub Head :** 44,680 1,000 3,000 0 40,680 43,680 44,680 1,000 3,000 0 40,680 43,680 **Total Minor Head** 101 : (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-110 4 Voucher 0 59,793 59,793 0 8,000 51,793 Distribution Of Publicity Allowance Schedule-Khasi Literatures 59,793 **Total Object Head--** 1 : 59,793 0 8,000 0 51,793 **Total Sub Head :** 59,793 0 8,000 0 51,793 59,793 59,793 59,793 0 8,000 0 51,793 **Total Minor Head** 110:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 37 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong, Government Of Meghalaya Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 4,25,852 **Total Sub Major Head** 60: 4,30,852 23,400 3,93,652 5,000 8,800 2220 60 2220: 4,30,852 5,000 23,400 8,800 3,93,652 4,25,852 **Total Major Head Total of Month** : 4,30,852 5.000 23,400 8.800 3,93,652 4,25,852 Month of Account: AUG/2020 Gross Deduction **Deduction Amount Net Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 3,000 1,73,743 6,500 6,600 1,57,643 1,70,743 Divisional Information & Schedule-Khasi Allowance Public Relations Offices Voted-Sixth-3 Voucher 39,981 1,000 0 2,200 36,781 38,981 Schedule-Khasi Voted-Sixth-G1 Voucher 95,516 0 5,900 0 89,616 95,516 Schedule-Khasi **Total Object Head--** *1* : 3,09,240 4,000 12,400 8,800 2,84,040 3,05,240 02. Wages Voted-Sixth-Voucher 23,746 0 0 23,746 23,746 6 0 Schedule-Khasi 23,746 23,746 **Total Object Head--** 2 : 0 0 0 23,746 (11) Travel Expenses Voted-Sixth-7 Voucher 5,000 0 0 0 5,000 5,000 Schedule-Khasi Voted-Sixth-8 Voucher 6.000 0 0 0 6,000 6,000 Schedule-Khasi 11,000 Total Object Head-- 11 : 11,000 0 0 0 11,000 3,39,986 **Total Sub Head :** 3,43,986 4.000 12,400 8,800 3,18,786

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 38 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong, Government Of Meghalaya Month of Account: AUG/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 8,800 3,43,986 12,400 3,18,786 3,39,986 60 001 **Total Minor Head** 1: 4,000 2220 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-5 Voucher 45.950 1.000 3.000 0 41.950 44.950 Schedule-Khasi Cinematography And Allowance Exhibitions 45,950 **Total Object Head--** 1 : 1,000 3,000 0 41,950 44,950 **Total Sub Head :** 45,950 1,000 3,000 0 41,950 44,950 45,950 1.000 3.000 0 41.950 44.950 101: **Total Minor Head** 61,571 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-4 Voucher 61,571 0 8,000 0 53,571 Schedule-Khasi Distribution Of Publicity Allowance Literatures **Total Object Head--** 1 : 61,571 0 8,000 0 53,571 61,571 **Total Sub Head :** 61,571 0 8.000 0 53.571 61,571 61,571 0 8,000 0 53,571 61,571 **Total Minor Head** 110: 4,51,507 5,000 23,400 8,800 4,14,307 4,46,507 **Total Sub Major Head** 60: 4,51,507 5,000 8,800 4,14,307 4,46,507 **Total Major Head** 2220: 23,400 5,000 Total of Month : 4,51,507 23,400 8,800 4,14,307 4,46,507 Month of Account: SEP/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 1,73,743 1 0 6,500 6,600 1,60,643 1,73,743 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 39 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong, Government Of Meghalaya Month of Account: SEP/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 39,981 0 0 2,200 37,781 39,981 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-G4 95.516 5.900 95,516 Voucher 0 0 89.616 Schedule-Khasi 3,09,240 **Total Object Head--** 1 : 0 12,400 8,800 2,88,040 3,09,240 02. Wages Voted-Sixth-Voucher 23,746 0 0 0 23,746 23,746 6 Schedule-Khasi Total Object Head-- 2 : 23.746 0 23,746 23,746 0 0 **Total Sub Head :** 3,32,986 0 12,400 8,800 3,11,786 3,32,986 3,32,986 0 12,400 8,800 3,11,786 3,32,986 **Total Minor Head** 1: 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-45,950 45,950 5 Voucher 0 3,000 0 42,950 Cinematography And Allowance Schedule-Khasi Exhibitions 45,950 0 0 42,950 45,950 **Total Object Head--** 1 : 3,000 45,950 **Total Sub Head :** 45,950 0 3,000 0 42,950 45,950 101 : 0 3,000 0 42,950 45,950 **Total Minor Head** 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 61,571 0 0 53,571 61,571 8,000 Distribution Of Publicity Allowance Schedule-Khasi Literatures 61,571 **Total Object Head--** 1 : 61,571 0 8,000 0 53,571 61,571 Total Sub Head : 61,571 8,000 0 53,571 0 61,571 61,571 **Total Minor Head** 110: 0 8,000 0 53,571 4,40,507 0 23,400 8,800 4,08,307 4,40,507 **Total Sub Major Head** 60:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 40 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury 2100003 Assistant Director Information & Public Relations Shillong, Government Of Meghalaya **D.D.O.** : Month of Account: SEP/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 4,40,507 2220: 4,40,507 23,400 8,800 4,08,307 **Total Major Head** 0 2220 **Total of Month** : 4,40,507 0 23,400 8,800 4,08,307 4,40,507 Month of Account: OCT/2020 Net Amount Gross Deduction **Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-4 Voucher 39.981 0 0 37.781 2,200 39,981 Schedule-Khasi Divisional Information & Allowance Public Relations Offices Voted-Sixth-5 1,73,743 Voucher 0 6,500 6,600 1,60,643 1,73,743 Schedule-Khasi Voted-Sixth-G1 Voucher 95,516 5,900 95,516 0 0 89,616 Schedule-Khasi **Total Object Head--** 1 : 3,09,240 0 12,400 8,800 2,88,040 3,09,240 Voted-Sixth-22,980 22,980 02. Wages 9 Voucher 0 0 0 22,980 Schedule-Khasi Total Object Head-- 2 : 22,980 0 0 0 22,980 22,980 (13) Office Expenses Voted-Sixth-6 Voucher 45,694 0 0 0 45,694 45,694 Schedule-Khasi Voted-Sixth-7 Voucher 40,474 0 0 0 40,474 40,474 Schedule-Khasi Voted-Sixth-0 8 Voucher 3,742 0 0 3,742 3,742 Schedule-Khasi 89,910 0 89,910 Total Object Head-- 13 : 0 0 89,910 4,22,130 4,22,130 **Total Sub Head :** 12,400 8,800 4,00,930 0

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 41 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong, Government Of Meghalaya Month of Account: OCT/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 4,22,130 8,800 4,22,130 12,400 4,00,930 60 001 **Total Minor Head** 1: 0 2220 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 45.950 0 3.000 0 42.950 45.950 Schedule-Khasi Cinematography And Allowance Exhibitions 45,950 **Total Object Head--** 1 : 0 3,000 0 42,950 45,950 **Total Sub Head :** 45,950 0 3,000 0 42,950 45,950 45,950 0 3.000 0 42,950 45,950 101 : **Total Minor Head** 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 61,571 0 8,000 0 53,571 61,571 Schedule-Khasi Distribution Of Publicity Allowance Literatures **Total Object Head--** 1 : 61,571 0 8,000 0 53,571 61,571 **Total Sub Head :** 61,571 0 8.000 0 53.571 61,571 61,571 0 8,000 0 53,571 61,571 **Total Minor Head** 110: 5,29,651 23,400 8,800 4,97,451 5,29,651 0 **Total Sub Major Head** 60: 5,29,651 8,800 4,97,451 5,29,651 **Total Major Head** 2220: 0 23,400 Total of Month : 5,29,651 23,400 8,800 4,97,451 5,29,651 0 Month of Account: NOV/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -001 2,200 39,981 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 39,981 0 0 37,781 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-4

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong				Page No.		42	, ,
<u>U</u>	p to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
	Demai	nd :	30 Informa	tion an	d Publicity										
Ι	Depart	ment :	Information ar	nd Publ	ic Relations Departm	ent									
]	Freasu	ry	Shillong (Nort	h) Trea	asury										
i).D.O.	:	2100003 Assi	stant D	Director Information &	Public Relation	s Shillong,Govern	ment Of Me	ghalaya						
Μ	onth o	of Acco	unt: NOV/2020												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,73,743	0	7,500	6,600	1,59,643	1,73,743
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	G5	Voucher	95,516	0	8,000	0	87,516	95,516
						Total Object H	Iead 1 :			3,09,240	0	15,500	8,800	2,84,940	3,09,240
					02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	23,746	0	0	0	23,746	23,746
						Total Object H	Iead 2 :			23,746	0	0	0	23,746	23,746
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	73,222	0	0	0	73,222	73,222
							Voted-Sixth- Schedule-Khasi	8	Voucher	14,249	0	0	0	14,249	14,249
						Total Object H	Iead 13 :			87,471	0	0	0	87,471	87,471
						Total Sub Hea	d :			4,20,457	0	15,500	8,800	3,96,157	4,20,457
						Total Minor H	lead 1 :			4,20,457	0	15,500	8,800	3,96,157	4,20,457
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	45,950	0	4,000	0	41,950	45,950
			Exhibitions			Total Object E	Head 1 :			45,950	0	4,000	0	41,950	45,950
						Total Sub Hea	d :			45,950	0	4,000	0	41,950	45,950
						Total Minor H	lead 101 :			45,950	0	4,000	0	41,950	45,950
			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	61,571	0	8,000	0	53,571	61,571
						Total Object H	Iead 1 :			61,571	0	8,000	0	53,571	61,571

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		43	
<u>Up</u>	to A	ccounting	Month December	of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
		. J .	20 Informer		d Dahliaita										
	emai	1a :	30 Informa	tion an	d Publicity										
De	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Tı	reasu	ry	Shillong (North	n) Trea	asury										
D.	D.O.	:	2100003 Assis	stant D	Pirector Information &	Public Relation	ns Shillong,Govern	ment Of Me	ghalaya						
Мо	onth o	of Account	t: NOV/2020												
Major	Sub	Minor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
		r Head	Iead	Sub	-	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(2000)		8009	- 7610		(1100))
2220	60	Dist	Printing And ribution Of Publicity ratures			Total Sub Hea	nd :			61,571	0	8,000	0	53,571	61,571
						Total Minor H	Iead 110 :			61,571	0	8,000	0	53,571	61,571
						Total Sub Maj	jor Head 60 :			5,27,978	0	27,500	8,800	4,91,678	5,27,978
						Total Major H	lead 2220 :			5,27,978	0	27,500	8,800	4,91,678	5,27,978
						Total of Mont	h :			5,27,978	0	27,500	8,800	4,91,678	5,27,978
Мо	onth o	of Account	t: DEC/2020												
		Minor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head H	lead	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2220	60		District And Sub- isional Information &)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	1,33,622	0	4,000	0	1,29,622	1,33,622
		Pub	lic Relations Offices				Voted-Sixth- Schedule-Khasi	11	Voucher	40,581	0	0	0	40,581	40,581
							Voted-Sixth- Schedule-Khasi	14	Voucher	3,647	0	0	0	3,647	3,647
							Voted-Sixth- Schedule-Khasi	15	Voucher	25,436	0	0	0	25,436	25,436
							Voted-Sixth- Schedule-Khasi	16	Voucher	24,615	0	0	0	24,615	24,615
							Voted-Sixth- Schedule-Khasi	17	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	2	Voucher	40,581	0	0	2,200	38,381	40,581

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 44 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong, Government Of Meghalaya Month of Account: DEC/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-5 Voucher 1,76,743 0 7,500 6,600 1,62,643 1,76,743 Divisional Information & Schedule-Khasi Allowance Public Relations Offices Voted-Sixth-2.826 0 2,826 6 Voucher 0 0 2,826 Schedule-Khasi Voted-Sixth-7 Voucher 35,038 0 0 0 35,038 35,038 Schedule-Khasi Voted-Sixth-8 Voucher 22,980 0 0 0 22,980 22,980 Schedule-Khasi Voted-Sixth-G1 Voucher 96,116 0 8,000 0 88,116 96,116 Schedule-Khasi Voted-Sixth-G9 0 8,000 0 Voucher 96,116 88,116 96,116 Schedule-Khasi Total Object Head-- 1 : 7,12,301 0 27,500 8,800 6,76,001 7,12,301 **Total Sub Head :** 7,12,301 27,500 8,800 7,12,301 0 6,76,001 7,12,301 27,500 8,800 6,76,001 7,12,301 **Total Minor Head** 1: 0 101 (01) Publicity Through 0 Voted-Sixth-13 46,550 (01) Salaries, Sumtuary Voucher 46,550 0 4,000 0 42,550 Cinematography And Allowance Schedule-Khasi Exhibitions Voted-Sixth-46,550 0 4,000 42,550 46,550 4 Voucher 0 Schedule-Khasi **Total Object Head--** 1 : 93,100 0 8,000 0 85,100 93,100 93,100 **Total Sub Head :** 0 8,000 0 85,100 93,100 93,100 8,000 0 85,100 93,100 **Total Minor Head** 101 : 0 0 (01) Salaries, Sumtuary Voted-Sixth-12 110 (01) Printing And Voucher 62,171 0 8,000 0 54,171 62,171 Distribution Of Publicity Allowance Schedule-Khasi Literatures Voted-Sixth-3 Voucher 62,171 0 8,000 0 54,171 62,171 Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 45 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Demand : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 2100003 Assistant Director Information & Public Relations Shillong, Government Of Meghalaya Month of Account: DEC/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 1,24,342 1,24,342 (01) Salaries, Sumtuary Total Object Head-- 1: 1,08,342 (01) Printing And 0 16,000 0 2220 60 110 0 Distribution Of Publicity Allowance Literatures **Total Sub Head :** 1,24,342 0 16,000 0 1,08,342 1,24,342 1,24,342 1,08,342 1,24,342 0 16,000 0 Total Minor Head 110: 9,29,743 51,500 8,800 8,69,443 9,29,743 **Total Sub Major Head** 60: 0 8,69,443 2220: 9,29,743 0 51,500 8,800 9,29,743 **Total Major Head Total of Month** : 9,29,743 0 51.500 8.800 8,69,443 9,29,743 46,82,790 2100003: 47,07,790 25,000 2,42,800 79,200 43,60,790 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 46,82,790 Summary of DDO wise expenditure 2220 60 1 (02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 31,35,537 **Public Relations Offices** Allowance 02. Wages 1,63,924 2220 60 (02) District And Sub-Divisional Information & 0 Voted-Sixth-Schedule-Khasi 1 **Public Relations Offices** 2220 60 (02) District And Sub-Divisional Information & 0 **06.Medical Treatment** Voted-Sixth-Schedule-Khasi 1,34,530 1 **Public Relations Offices** 2220 60 (11) Travel Expenses Voted-Sixth-Schedule-Khasi 11,000 1 (02) District And Sub-Divisional Information & 0 **Public Relations Offices**

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

<u>Up to Accounting Month</u>	December of Financial Year 2020-2021		llong	Page No. Run Date :	46 08/02/2021	
Demand : 30	Information and Publicity					
Department : Info	rmation and Public Relations Department					
Treasury Shil	long (North) Treasury					
D.D.O. : 210	0003 Assistant Director Information & Pub	lic Relations Shillong, Governmen	nt Of Meghalaya			
Summary of DDO wise ex	penditure					
	rict And Sub-Divisional Information & elations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,77,381
2220 60 101 (01) Pub Exhibiti	licity Through Cinematography And ons	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			4,50,620
2220 60 110 (01) Prin Literatu	nting And Distribution Of Publicity res	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			6,09,798
						46,82,790

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 47 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 **Department :** Information and Public Relations Department Treasury Jowai Treasury **D.D.O.** : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills Month of Account: APR/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 2,50,279 4,000 19,500 2,26,779 2,46,279 0 Schedule-Jaintia Divisional Information & Allowance Public Relations Offices Voted-Sixth-3 33,995 0 32.995 32,995 Voucher 1.000 0 Schedule-Jaintia Voted-Sixth-G1 Voucher 81,756 0 5,500 0 76,256 81,756 Schedule-Jaintia Total Object Head-- 1: 3,66,030 5,000 25,000 0 3,36,030 3,61,030 **Total Sub Head :** 25,000 3,61,030 3,66,030 5,000 0 3,36,030 **Total Minor Head** 1: 3,66,030 5,000 25,000 0 3,36,030 3,61,030 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-5 Voucher 55,160 1,000 3,500 0 50,660 54,160 Cinematography And Allowance Schedule-Jaintia Exhibitions **Total Object Head--** 1 : 55,160 1,000 3,500 0 50,660 54,160 Total Sub Head : 55,160 1,000 3,500 0 50,660 54,160 55,160 3,500 1,000 0 50,660 54,160 101: **Total Minor Head** Voted-Sixth-(01) Printing And 0 (01) Salaries, Sumtuary 110 4 Voucher 49,308 1.000 0 0 48.308 48,308 Distribution Of Publicity Allowance Schedule-Jaintia Literatures **Total Object Head--** 1 : 49,308 1,000 0 0 48,308 48,308 **Total Sub Head :** 49,308 1,000 0 0 48,308 48,308 49,308 1,000 0 0 48,308 48,308 **Total Minor Head** 110: 4,63,498 **Total Sub Major Head** 60: 4,70,498 7,000 28,500 0 4,34,998 4,70,498 7,000 28,500 0 4,34,998 4,63,498 **Total Major Head** 2220:

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Accoun	Shillong	erai (Aœr	1) Megnalaya					10
TT 4				¢ E.	. 1 1/	0.21	L.	mining				Page No.			18
<u>Up to</u>	<u>o Ac</u>	counti	ng Month December	r of Fir	nancial Year 2020-2	021						Run Date	:	08/02/202	21
Dei	man	nd :	30 Informa	tion and	d Publicity										
Dep	parti	ment :	Information an	ıd Publi	c Relations Departm	ent									
Tre	easur	ry	Jowai Treasury	y											
D.D	0.0.	:	2100001 Assi	stant D	irector Information &	Publicity Relati	ons Jaintia Hills								
Mon	th o	f Accou	int: APR/2020												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma H	lajor lead		Head	Sub Head		Schme				(State)	by DDO	(as per A.G 8009	- 7610	(as per SOF)	(A.G.))
						Total of Month	1:			4,70,498	7,000	28,500	0	4,34,998	4,63,498
Mon	th o	f Accou	int: MAY/2020												
•	Sub Minor Sub Sub Object Head Iajor Head Head Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lajor lead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
2220 60	50	I I	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	33,995	1,000	0	0	32,995	32,995
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	4	Voucher	2,50,279	4,000	19,500	0	2,26,779	2,46,279
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	81,756	0	5,500	0	76,256	81,756
						Total Object H	lead 1 :			3,66,030	5,000	25,000	0	3,36,030	3,61,030
						Total Sub Hea	d :			3,66,030	5,000	25,000	0	3,36,030	3,61,030
						Total Minor H	ead 1 :			3,66,030	5,000	25,000	0	3,36,030	3,61,030
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	55,160	1,000	3,500	0	50,660	54,160
						Total Object H	lead 1 :			55,160	1,000	3,500	0	50,660	54,160
						Total Sub Hea	d :			55,160	1,000	3,500	0	50,660	54,160
					1	Total Minor H	ead 101 :			55,160	1,000	3,500	0	50,660	54,160
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	49,308	1,000	0	0	48,308	48,308
			and annes			Total Object H	lead 1 :			49,308	1,000	0	0	48,308	48,308

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		49	1
Up to	Accou	nting M	onth Decembe	r of Fina	ancial Year <u>2020-2</u> 0	021						Run Date :	:	08/02/2021	
Dem	and :		30 Informa	tion and	Publicity										
Depa	rtmen	it:	Information an	d Public	Relations Departme	ent									
Treas	sury		Jowai Treasury	ý											
	0.:				ector Information &	Publicity Relati	ions Jaintia Hills								
Month	ı of Ac	count:	MAY/2020												
Major Su	b Mir	nor Su	b		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Maj Hea		ad Hea	d	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per 501)	Amount (A.G.))
							-								
2220 60	110		inting And ution Of Publicity ures			Total Sub Hea	d :			49,308	1,000	0	0	48,308	48,308
						Total Minor H	lead 110 :			49,308	1,000	0	0	48,308	48,308
						Total Sub Maj	or Head 60 :			4,70,498	7,000	28,500	0	4,34,998	4,63,498
						Total Major H	lead 2220 :			4,70,498	7,000	28,500	0	4,34,998	4,63,498
						Total of Montl	h :			4,70,498	7,000	28,500	0	4,34,998	4,63,498
Month	n of Ac	count:	JUN/2020												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		ad Hea	Id	Sub Head		Schme				(State)	~y 0	8009	- 7610	((A.G.))
2220 60	001		strict And Sub- nal Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	33,995	1,000	0	2,200	30,795	32,995
		Public	Relations Offices				Voted-Sixth- Schedule-Jaintia	2	Voucher	2,50,279	4,000	19,500	8,800	2,17,979	2,46,279
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	81,756	0	5,500	0	76,256	81,756
						Total Object H	Iead 1 :			3,66,030	5,000	25,000	11,000	3,25,030	3,61,030
					02. Wages		Voted-Sixth- Schedule-Jaintia	10	Voucher	40,860	0	0	0	40,860	40,860
							Voted-Sixth- Schedule-Jaintia	5	Voucher	29,160	0	0	0	29,160	29,160
							Voted-Sixth- Schedule-Jaintia	6	Voucher	29,160	0	0	0	29,160	29,160

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 50 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Jowai Treasury **D.D.O.** : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills Month of Account: JUN/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-7 Voucher 29,160 0 0 0 29,160 29,160 Divisional Information & Schedule-Jaintia Public Relations Offices Voted-Sixth-29.160 0 8 Voucher 0 0 29.160 29,160 Schedule-Jaintia Voted-Sixth-9 Voucher 40,860 0 0 0 40,860 40,860 Schedule-Jaintia Total Object Head-- 2 : 1,98,360 0 0 0 1,98,360 1,98,360 **Total Sub Head :** 5,64,390 25,000 11,000 5,23,390 5,59,390 5,000 **Total Minor Head** 1: 5,64,390 5,000 25,000 11,000 5,23,390 5,59,390 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-4 Voucher 55,160 1,000 3,500 0 50,660 54,160 Cinematography And Allowance Schedule-Jaintia Exhibitions **Total Object Head--** 1 : 55,160 1,000 3,500 0 50,660 54,160 Total Sub Head : 55,160 1,000 3,500 0 50,660 54,160 55,160 101 : 1,000 3,500 0 50,660 54,160 **Total Minor Head** Voted-Sixth-110 (01) Printing And 0 (01) Salaries, Sumtuary 3 Voucher 46,108 49.308 1.000 0 2,200 48,308 Distribution Of Publicity Allowance Schedule-Jaintia Literatures 2,200 **Total Object Head--** 1 : 49,308 1,000 0 46,108 48,308 (06) Medical Voted-Sixth-11 Voucher 0 2,062 0 0 2,062 2,062 Treatment Schedule-Jaintia **Total Object Head--** 6 : 2,062 2,062 0 0 2,062 0 **Total Sub Head :** 51,370 1,000 0 2,200 48,170 50,370 51,370 1,000 2,200 50,370 0 48,170 **Total Minor Head** 110:

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		51	
Ur	o to Ac	countir	ng Month Decembe	r of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Deman	nd :	30 Informa	tion and	d Publicity										
D	eparti	ment :	Information ar	d Publi	ic Relations Departm	ent									
	reasu		Jowai Treasur												
:		•													
D	.D.O.	:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
M	onth o	f Accou	nt: JUN/2020												
· ·		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDC	8009	- 7610	(us per 501)	(A.G.))
2220	60					Total Sub Ma	jor Head 60 :			6,70,920	7,000	28,500	13,200	6,22,220	6,63,920
						Total Major H	lead 2220 :			6,70,920	7,000	28,500	13,200	6,22,220	6,63,920
						Total of Mont	h :			6,70,920	7,000	28,500	13,200	6,22,220	6,63,920
M	onth o	f Accou	nt: JUL/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2220	60		2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	33,995	1,000	0	2,200	30,795	32,995
		Р	ublic Relations Offices				Voted-Sixth- Schedule-Jaintia	3	Voucher	2,50,279	4,000	20,000	8,800	2,17,479	2,46,279
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	81,756	0	6,000	0	75,756	81,756
						Total Object I	Head 1 :			3,66,030	5,000	26,000	11,000	3,24,030	3,61,030
					02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Jaintia	10	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Jaintia	11	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Jaintia	12	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Jaintia	13	Voucher	1,140	0	0	0	1,140	1,140
							Voted-Sixth-	14	Voucher	10,140	0	0	0	10,140	10,140

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 52 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Jowai Treasury **D.D.O.** : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-15 Voucher 4,394 0 0 0 4,394 4,394 Divisional Information & Schedule-Jaintia Public Relations Offices Voted-Sixth-16 840 0 840 840 Voucher 0 0 Schedule-Jaintia Voted-Sixth-17 Voucher 840 0 0 0 840 840 Schedule-Jaintia Voted-Sixth-Voucher 1.140 0 0 0 1,140 1,140 6 Schedule-Jaintia Voted-Sixth-0 840 7 Voucher 840 0 0 840 Schedule-Jaintia Voted-Sixth-0 0 0 840 8 Voucher 840 840 Schedule-Jaintia Voted-Sixth-9 Voucher 14,190 0 0 0 14,190 14,190 Schedule-Jaintia 78,974 78,974 **Total Object Head--** 2 : 0 0 0 78,974 Voted-Sixth-(13) Office Expenses 18 Voucher 10,974 0 0 0 10,974 10,974 Schedule-Jaintia Total Object Head-- 13 : 10,974 0 0 0 10,974 10,974 4,55,978 5,000 26,000 4,13,978 4,50,978 **Total Sub Head :** 11,000 (03) Payment Due To 0 (13) Office Expenses Voted-Sixth-19 Voucher 9,054 9,054 0 0 0 9,054 Meseb/Municipal Schedule-Jaintia Board/Telephone Bills Total Object Head-- 13 : 9,054 0 0 0 9,054 9,054 (Bsnl) **Total Sub Head :** 9,054 0 0 9,054 9,054 0 4,60,032 4,65,032 5,000 26,000 11,000 4,23,032 **Total Minor Head** 1: (01) Publicity Through 0 Voted-Sixth-101 (01) Salaries, Sumtuary 5 Voucher 55,160 1,000 5,000 0 49,160 54,160 Cinematography And Allowance Schedule-Jaintia

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							S	Shillong				Page No.		5.	3
Up	to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	021_						Run Date	:	08/02/202	1
Ι	Demai	nd :	30 Informa	tion an	d Publicity										
D	epart	ment	Information ar	nd Publi	ic Relations Departm	ent									
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
M	onth o	of Acco	ount: JUL/2020												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац	L		пеац						``´´		0009	- /010		
2220	60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			55,160	1,000	5,000	0	49,160	54,160
			Exhibitions			Total Sub Hea	nd :			55,160	1,000	5,000	0	49,160	54,160
						Total Minor H	Iead 101 :			55,160	1,000	5,000	0	49,160	54,160
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	49,308	1,000	0	2,200	46,108	48,308
			Literatures			Total Object H	Head 1 :			49,308	1,000	0	2,200	46,108	48,308
						Total Sub Hea	nd :			49,308	1,000	0	2,200	46,108	48,308
						Total Minor H	Iead 110 :			49,308	1,000	0	2,200	46,108	48,308
						Total Sub Maj	jor Head 60 :			5,69,500	7,000	31,000	13,200	5,18,300	5,62,500
						Total Major H	Lead 2220 :			5,69,500	7,000	31,000	13,200	5,18,300	5,62,500
						Total of Mont	h :			5,69,500	7,000	31,000	13,200	5,18,300	5,62,500
M	onth o	of Acco	ount: AUG/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	34,991	1,000	0	2,200	31,791	33,991
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	2	Voucher	2,56,789	4,000	20,000	8,800	2,23,989	2,52,789
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	81,756	0	6,000	0	75,756	81,756

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

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						2	Shillong				Page No.		54	
<u>Up to Ac</u>	countin	ng Month December	r of Fir	<u>nancial Year 2020-20</u>	021						Run Date	:	08/02/2021	
Deman	d:	30 Informa	tion and	d Publicity										
Departi	ment :	Information an	d Publi	ic Relations Departme	ent									
Treasu	ry	Jowai Treasury	/											
	:	2100001 Assis	stant D	irector Information &	Publicity Relati	ons Jaintia Hills								
Month o	f Accou	nt: AUG/2020												
Major Sub Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Ileau			Heau											
2220 60		(2) District And Sub- vivisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			3,73,536	5,000	26,000	11,000	3,31,536	3,68,536
	P	ublic Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	10	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth- Schedule-Jaintia	11	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth- Schedule-Jaintia	5	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth- Schedule-Jaintia	6	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth- Schedule-Jaintia	7	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth- Schedule-Jaintia	8	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth- Schedule-Jaintia	9	Voucher	10,140	0	0	0	10,140	10,140
					Total Object H	lead 2 :			79,080	0	0	0	79,080	79,080
					Total Sub Head	d :			4,52,616	5,000	26,000	11,000	4,10,616	4,47,616
					Total Minor H	ead 1 :			4,52,616	5,000	26,000	11,000	4,10,616	4,47,616
	C	 Publicity Through (inematography And xhibitions 	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	56,778	1,000	5,000	0	50,778	55,778
	E	AIDUUUUIS			Total Object H	lead 1 :			56,778	1,000	5,000	0	50,778	55,778
					Total Sub Head	d :			56,778	1,000	5,000	0	50,778	55,778
				1	Total Minor H				56,778	1,000	5,000	0	50,778	55,778
	110 (0 D)1) Printing And (histribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	50,802	1,000	0	2,200	47,602	49,802

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						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		55	5
<u>Up t</u>	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
De	emai	nd :	30 Informa	tion an	d Publicity										
De	part	ment :	Information an	d Publi	ic Relations Departm	ent									
Tr	- easu	rv	Jowai Treasury	v											
:	D.O.	-			irector Information &	Publicity Relat	ions Iaintia Hills								
			unt: AUG/2020												
Major Head M	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Icuu			IIcuu	1										
2220	60		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			50,802	1,000	0	2,200	47,602	49,802
]	Literatures			Total Sub Hea	ıd :			50,802	1,000	0	2,200	47,602	49,802
						Total Minor H	Iead 110 :			50,802	1,000	0	2,200	47,602	49,802
						Total Sub Maj	jor Head 60 :			5,60,196	7,000	31,000	13,200	5,08,996	5,53,196
						Total Major H	Iead 2220 :			5,60,196	7,000	31,000	13,200	5,08,996	5,53,196
						Total of Mont	h :			5,60,196	7,000	31,000	13,200	5,08,996	5,53,196
Mor	nth o	of Acco	unt: SEP/2020												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M F	Iajo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	34,991	0	0	2,200	32,791	34,991
]	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	2	Voucher	2,56,789	0	23,900	8,800	2,24,089	2,56,789
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	83,996	0	6,900	0	77,096	83,996
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	2,240	0	0	0	2,240	2,240
						Total Object H	Head 1 :			3,78,016	0	30,800	11,000	3,36,216	3,78,016
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	10	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth-	11	Voucher	10,140	0	0	0	10,140	10,140

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					S	Shillong				Page No.		56	
Up to Acco	unting Month Decemb	<u>er of Fi</u>	nancial Year 2020-2	2021_						Run Date	:	08/02/2021	
Demand :	: 30 Inform	nation ar	nd Publicity										
Departme	nt: Information a	and Publ	ic Relations Departm	nent									
Treasury	Jowai Treasu	ry											
D.D.O. :	2100001 As	sistant D	Director Information &	2 Publicity Relat	tions Jaintia Hills								
Month of A	Account: SEP/2020												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2220 60 00	1 (02) District And Sub- Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Jaintia	12	Voucher	14,190	0	0	0	14,190	14,190
	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	13	Voucher	14,190	0	0	0	14,190	14,190
					Voted-Sixth- Schedule-Jaintia	14	Voucher	10,140	0	0	0	10,140	10,140
					Voted-Sixth- Schedule-Jaintia	15	Voucher	10,140	0	0	0	10,140	10,140
					Voted-Sixth- Schedule-Jaintia	16	Voucher	10,140	0	0	0	10,140	10,140
					Voted-Sixth- Schedule-Jaintia	17	Voucher	10,140	0	0	0	10,140	10,140
					Voted-Sixth- Schedule-Jaintia	5	Voucher	14,190	0	0	0	14,190	14,190
					Voted-Sixth- Schedule-Jaintia	6	Voucher	14,190	0	0	0	14,190	14,190
					Voted-Sixth- Schedule-Jaintia	7	Voucher	10,140	0	0	0	10,140	10,140
					Voted-Sixth- Schedule-Jaintia	8	Voucher	10,140	0	0	0	10,140	10,140
					Voted-Sixth- Schedule-Jaintia	9	Voucher	10,140	0	0	0	10,140	10,140
				Total Object I	Head 2 :			1,48,020	0	0	0	1,48,020	1,48,020
				Total Sub Hea	ad :			5,26,036	0	30,800	11,000	4,84,236	5,26,036
				Total Minor H				5,26,036	0	30,800	11,000	4,84,236	5,26,036
101	1 (01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	56,778	0	5,000	0	51,778	56,778

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

						The Office	e of the Accoun	tant Gen	eral (A&I	E) Meghalaya					
							S	Shillong				Page No.		57	,
Ur	o to A	ccounti	ing Month Decembe	r of Fir	<u>nancial Year</u> 2020-2	021						Run Date	:	08/02/2021	
T	<u> </u>		20 1.6												
1	Demar	nd :	30 Informa	ation and	d Publicity										
D	epart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Т	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
M	onth o	of Acco	unt: SEP/2020												
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			56,778	0	5,000	0	51,778	56,778
			Exhibitions			Total Sub Hea	d:			56,778	0	5,000	0	51,778	56,778
						Total Minor H	lead 101 :			56,778	0	5,000	0	51,778	56,778
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	50,802	0	0	2,200	48,602	50,802
			Literatures			Total Object H	Head 1 :			50,802	0	0	2,200	48,602	50,802
						Total Sub Hea	d:			50,802	0	0	2,200	48,602	50,802
						Total Minor H	lead 110 :			50,802	0	0	2,200	48,602	50,802
						Total Sub Maj	jor Head 60 :			6,33,616	0	35,800	13,200	5,84,616	6,33,616
						Total Major H	lead 2220 :			6,33,616	0	35,800	13,200	5,84,616	6,33,616
						Total of Mont	h :			6,33,616	0	35,800	13,200	5,84,616	6,33,616
M	onth a	of Acco	unt: OCT/2020												
Major Head			[.] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	34,991	0	0	2,200	32,791	34,991
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	2	Voucher	2,56,789	0	23,900	8,800	2,24,089	2,56,789
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	83,996	0	6,900	0	77,096	83,996

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						The Office	Sol the Account	Shillong		Wieghalaya				50		
								,			Page No.			58		
<u>Up</u>	to Ac	ccountii	ng Month December	r of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021		
D	eman	nd :	30 Informa	tion an	d Publicity											
D	eparti	ment :	Information an	d Publi	ic Relations Departm	ent										
Т	reasu	ry	Jowai Treasury	/												
D.	.D.O.	:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills									
Mo	onth o	of Accou	int: OCT/2020													
	Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	H. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
	Head	l		Head						(State)		8009	- 7610		(11.0.))	
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			3,75,776	0	30,800	11,000	3,33,976	3,75,776	
		F	Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	11	Voucher	10,140	0	0	0	10,140	10,140	
						Total Object H	Iead 2 :			10,140	0	0	0	10,140	10,140	
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	4,080	0	0	0	4,080	4,080	
							Voted-Sixth- Schedule-Jaintia	8	Voucher	4,080	0	0	0	4,080	4,080	
							Voted-Sixth- Schedule-Jaintia	9	Voucher	6,400	0	0	0	6,400	6,400	
						Total Object H	Iead 11 :			14,560	0	0	0	14,560	14,560	
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	12	Voucher	1,14,900	0	0	0	1,14,900	1,14,900	
							Voted-Sixth- Schedule-Jaintia	14	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth- Schedule-Jaintia	15	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object H	lead 13 :			1,38,900	0	0	0	1,38,900	1,38,900	
						Total Sub Hea	d :			5,39,376	0	30,800	11,000	4,97,576	5,39,376	
		N	03) Payment Due To //eseb/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	4	Voucher	17,868	0	0	0	17,868	17,868	
			Bsnl)			Total Object H	lead 14 :			17,868	0	0	0	17,868	17,868	
						Total Sub Hea	d :			17,868	0	0	0	17,868	17,868	
						Total Minor H	lead 1:			5,57,244	0	30,800	11,000	5,15,444	5,57,244	

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

Shillong 59 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Jowai Treasury **D.D.O.** : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills Month of Account: OCT/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 101 2220 60 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-13 Voucher 56,778 0 5,000 0 51,778 56,778 Allowance Schedule-Jaintia Cinematography And Exhibitions 56,778 0 5,000 51,778 56,778 **Total Object Head--** 1 : 0 (11) Travel Expenses Voted-Sixth-5 Voucher 8,100 0 0 0 8,100 8,100 Schedule-Jaintia Voted-Sixth-6,800 0 0 6,800 6,800 6 Voucher 0 Schedule-Jaintia Total Object Head-- 11 : 0 14,900 14.900 0 0 14.900 **Total Sub Head :** 71,678 0 5,000 0 66,678 71,678 101: 71,678 0 5,000 0 66.678 71,678 **Total Minor Head** Voted-Sixth-110 (01) Printing And 0 (01) Salaries, Sumtuary 3 50,802 2,200 50,802 Voucher 0 0 48,602 Distribution Of Publicity Allowance Schedule-Jaintia Literatures 50,802 0 0 2,200 48,602 50,802 **Total Object Head--** 1 : Voted-Sixth-(11) Travel Expenses, 10 Voucher 0 0 9,160 0 9,160 9,160 Schedule-Jaintia Conveyance Allowances Total Object Head-- 11 : 9,160 0 0 0 9,160 9,160 2,200 **Total Sub Head :** 59,962 0 57,762 59,962 0 110: 59,962 0 0 2,200 57,762 59,962 **Total Minor Head** 13,200 6,39,884 6,88,884 6,88,884 35,800 **Total Sub Major Head** 60: 0 6,88,884 6,39,884 6,88,884 **Total Major Head** 2220: 0 35,800 13,200 6,88,884 Total of Month : 6,88,884 0 35,800 13,200 6,39,884

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					Shillong						Page No.		60		
Up	to Account	ing Month December	<u>r of Financ</u>	<u>cial Year 2020-20</u>	021						Run Date	:	08/02/2021		
Ľ	Demand :	30 Informa	tion and Pu	ıblicity											
D	epartment :	Information an	d Public Re	elations Departme	ent										
Т	reasury	Jowai Treasury	/												
	.D.O. :	2100001 Assis	stant Direct	tor Information &	Publicity Relati	ions Jaintia Hills									
Mo	onth of Acco	unt: NOV/2020													
	Sub Minor Major Head		Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun	
	Head		Head						(State)		8009	- 7610		(A.G.))	
2220		(02) District And Sub- Divisional Information &		1) Salaries, Sumtuary lowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	34,991	0	0	2,200	32,791	34,991	
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	2	Voucher	2,56,789	0	23,900	8,800	2,24,089	2,56,789	
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	83,996	0	6,900	0	77,096	83,996	
					Total Object H	Iead 1 :			3,75,776	0	30,800	11,000	3,33,976	3,75,776	
			02.	. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	79,080	0	0	0	79,080	79,080	
					Total Object H	lead 2 :			79,080	0	0	0	79,080	79,080	
					Total Sub Hea	d :			4,54,856	0	30,800	11,000	4,13,056	4,54,856	
					Total Minor H	[ead 1 :			4,54,856	0	30,800	11,000	4,13,056	4,54,856	
	101	(01) Publicity Through Cinematography And		1) Salaries, Sumtuary lowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	56,778	0	5,000	0	51,778	56,778	
		Exhibitions			Total Object H	Iead 1 :			56,778	0	5,000	0	51,778	56,778	
					Total Sub Hea	d :			56,778	0	5,000	0	51,778	56,778	
					Total Minor H	lead 101 :			56,778	0	5,000	0	51,778	56,778	
		(01) Printing And Distribution Of Publicity		1) Salaries, Sumtuary lowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	50,802	0	0	2,200	48,602	50,802	
		Literatures			Total Object H	Iead 1 :			50,802	0	0	2,200	48,602	50,802	
					Total Sub Hea	d :			50,802	0	0	2,200	48,602	50,802	
					Total Minor H	lead 110 :			50,802	0	0	2,200	48,602	50,802	

Voucher Wise Expenditure Report (for Reconcilation)

l					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		61	
<u>Ur</u>	to Account	ing Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Demand :	30 Informa	tion an	d Publicity										
D	epartment :	Information a	nd Publi	c Relations Departm	ent									
Т	reasury	Jowai Treasur	у											
İ.	.D.O. :	2100001 Ass	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
M'	onth of Acco	unt: NOV/2020												
Major	Sub Minor Major Head	s Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Incau	Head		benne				(State)		8009	- 7610		(A.G.))
2220	60				Total Sub Ma	jor Head 60 :			5,62,436	0	35,800	13,200	5,13,436	5,62,436
					Total Major H	lead 2220 :			5,62,436	0	35,800	13,200	5,13,436	5,62,436
					Total of Mont	h :			5,62,436	0	35,800	13,200	5,13,436	5,62,436
M	onth of Acco	unt: DEC/2020												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2220		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,60,762	0	23,900	8,800	2,28,062	2,60,762
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	11	Voucher	35,591	0	0	2,200	33,391	35,591
						Voted-Sixth-	12	Voucher		0	23,900	8,800	2,28,062	2,60,762
	1 1					Schedule-Jaintia	12	vouener	2,60,762	0	23,900	0,000	2,20,002	<i>, ,</i>
						Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	4	Voucher	2,60,762 35,591	0	0	2,200	33,391	35,591
						Voted-Sixth-	4							
						Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	4	Voucher	35,591	0	0	2,200	33,391	35,591
						Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	4 6	Voucher Voucher	35,591 25,537	0 0	0 0	2,200 0	33,391 25,537	35,591 25,537
						Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	4 6 7	Voucher Voucher Voucher	35,591 25,537 12,675	0 0 0 0	0 0 0	2,200 0 0	33,391 25,537 12,675	35,591 25,537 12,675

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 62 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Jowai Treasury **D.D.O.** : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills Month of Account: DEC/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 7,51,510 8,35,110 22,000 8,35,110 (01) Salaries, Sumtuary Total Object Head-- 1: 61,600 60 001 0 2220 (02) District And Sub-0 Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-15 Voucher 80.250 0 0 0 80.250 80,250 Schedule-Jaintia Voted-Sixth-16 Voucher 2,340 0 0 0 2,340 2,340 Schedule-Jaintia Voted-Sixth-5 Voucher 79,080 0 0 0 79,080 79,080 Schedule-Jaintia **Total Object Head--** 2 : 1,61,670 0 0 0 1,61,670 1,61,670 **Total Sub Head :** 9,96,780 61.600 22,000 9,13,180 9,96,780 0 9,96,780 61,600 22,000 9,13,180 9,96,780 **Total Minor Head** 1: 0 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-10 Voucher 7,000 0 0 7,000 7,000 0 Cinematography And Allowance Schedule-Jaintia Exhibitions Voted-Sixth-14 Voucher 57,378 0 5,000 0 52,378 57,378 Schedule-Jaintia Voted-Sixth-57,378 3 57,378 Voucher 0 5,000 0 52,378 Schedule-Jaintia **Total Object Head--** 1 : 1,21,756 1,11,756 1,21,756 0 10,000 0 1,11,756 Total Sub Head : 1,21,756 0 10,000 0 1,21,756 1,21,756 10,000 **Total Minor Head** 101: 0 0 1,11,756 1,21,756 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-13 Voucher 51,402 0 0 2,200 49.202 51,402 Distribution Of Publicity Allowance Schedule-Jaintia Literatures Voted-Sixth-2 Voucher 51,402 0 0 2,200 49,202 51,402 Schedule-Jaintia Voted-Sixth-7,000 9 Voucher 7,000 0 0 0 7,000 Schedule-Jaintia

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Off	ice of the Accou			al (A&E) Meg	halaya					
								Shill	long				Page No.		6	3
<u>Up t</u>	o Acc	count	ing Month Decembe	r of Fin	nancial Year 2020-2	021							Run Date	e:	08/02/202	1
De	emand	1:	30 Informa	ation and	d Publicity											
Dej	partm	nent :	Information an	nd Publi	c Relations Departm	ent										
Tre	easury	у	Jowai Treasury	у												
D.I	0.0. :		2100001 Assi	stant Di	irector Information &	Publicity Re	elations Jaintia Hill	8								
Mon	nth of	Acco	unt: DEC/2020													
Major S Head M				Sub Sub	Object Head	Categorise Schme	d Plan/Non-Pla	n T.V	V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	lead	пеац	neau	Head		Schille					(State)	·	8009	- 7610	· • ·	(A.G.))
2220 6	50 1		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Objec	ct Head 1 :				1,09,804	0	0	4,400	1,05,404	1,09,804
			Literatures			Total Sub H	Iead :				1,09,804	ю (0	4,400	1,05,404	1,09,804
						Total Minor	r Head 110 :				1,09,804	0	0	4,400	1,05,404	1,09,804
						Total Sub N	Major Head 60 :				12,28,340) 0	71,600	26,400	11,30,340	12,28,340
						Total Major	r Head 2220 :				12,28,340	0	71,600	26,400	11,30,340	12,28,340
						Total of Mo	onth :				12,28,340) 0	71,600	26,400	11,30,340	12,28,340
	•7	• ,•	D /			Total of DD	0 2100001	:			58,54,888	35,000	3,26,500	1,05,600	53,87,788	58,19,888
			n Portion ment of A.G. Office:													
	пшл	ujusi														F O 40 000
Summ	ary a	of DL	O wise expenditure	<u>e</u>		DDO	wise Total (Origin	al +Re	econcilati	on+1A) :						58,19,888
2220	60	1	(02) District And S Public Relations (visional Information		(01) Salaries, Sum Allowance	tuary	Voted-S	ixth-Schedule-Ja	intia					37,77,334
2220	60	1		Sub-Div	visional Information	& 0 (02. Wages		Voted-S	ixth-Schedule-Ja	intia					7,55,324
2220	60	1	(02) District And S Public Relations (visional Information	& 0 ((11) Travel Expen	ses	Voted-S	ixth-Schedule-Ja	intia					14,560
2220	60	1	(02) District And S Public Relations (visional Information	& 0 ((13) Office Expens	ses	Voted-S	ixth-Schedule-Ja	intia					1,49,874

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

			long	Page No.	64
Up to Accounting Month Decembe	r of Financial Year 2020-2021			Run Date :	08/02/2021
Demand : 30 Informa	tion and Publicity				
Department : Information an	d Public Relations Department				
Treasury Jowai Treasury	7				
D.D.O. : 2100001 Assi	stant Director Information & Publi	city Relations Jaintia Hills			
Summary of DDO wise expenditure	2				
2220 60 1 (03) Payment Due Board/Telephone	To Meseb/Municipal 0 Bills (Bsnl)	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		9,054
2220 60 1 (03) Payment Due Board/Telephone	To Meseb/Municipal 0 Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		17,868
2220 60 101 (01) Publicity Thr Exhibitions	ough Cinematography And	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		5,64,508
2220 60 101 (01) Publicity Thr Exhibitions	ough Cinematography And	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		14,900
2220 60 110 (01) Printing And Literatures	Distribution Of Publicity	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		5,05,244
2220 60 110 (01) Printing And Literatures	Distribution Of Publicity	(06) Medical Treatment	Voted-Sixth-Schedule-Jaintia		2,062
2220 60 110 (01) Printing And Literatures	Distribution Of Publicity	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		9,160
					58,19,888

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 65 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer, West Khasi Hills Nongstoin Month of Account: APR/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 16,534 0 0 0 16,534 16,534 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-4 4,000 Voucher 1,38,967 0 10,000 1,24,967 1,38,967 Schedule-Khasi Voted-Sixth-G5 Voucher 79,516 0 10,000 0 69,516 79,516 Schedule-Khasi Total Object Head-- 1 : 2,35,017 2,11,017 0 20,000 4,000 2,35,017 **Total Sub Head :** 2,35,017 20,000 4,000 2,11,017 2,35,017 0 **Total Minor Head** 1: 2,35,017 0 20,000 4,000 2,11,017 2,35,017 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 0 0 43,830 0 43,830 43,830 Cinematography And Allowance Schedule-Khasi Exhibitions Voted-Sixth-0 0 23,163 6 Voucher 23,163 0 23,163 Schedule-Khasi **Total Object Head--** 1 : 66,993 0 0 0 66,993 66,993 Total Sub Head : 66,993 0 0 0 66,993 66,993 66,993 0 66,993 66,993 **Total Minor Head** 101: 0 0 0 Voted-Sixth-0 89,777 110 (01) Printing And (01) Salaries, Sumtuary 2 Voucher 89,777 0 0 89,777 Distribution Of Publicity Schedule-Khasi Allowance Literatures **Total Object Head--** 1 : 89,777 0 0 0 89,777 89,777 89,777 89,777 **Total Sub Head :** 0 0 0 89,777 0 89,777 0 0 89,777 89,777 Total Minor Head 110: 20,000 3,91,787 3,91,787 0 4,000 3,67,787 **Total Sub Major Head** 60:

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		6	5
<u>Up</u>	o to A	ccounti	ng Month December	r of Fin	ancial Year 2020-2	021						Run Date	:	08/02/202	1
Γ	Demai	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Nongstoin Trea	asury											
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer,	West Khasi Hill	s Nongstoin								
Mo	onth o	of Acco	unt: APR/2020												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220						Total Major H	lead 2220:			3,91,787	0	20,000	4,000	3,67,787	3,91,787
						Total of Mont	h :			3,91,787	0	20,000	4,000	3,67,787	3,91,787
Mo	onth o	of Acco	unt: MAY/2020												
~	Major Sub Minor Head Major Head					Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,38,967	0	10,000	4,000	1,24,967	1,38,967
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	G2	Voucher	79,516	0	10,000	0	69,516	79,516
						Total Object H	Head 1 :			2,18,483	0	20,000	4,000	1,94,483	2,18,483
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	13,170	0	0	0	13,170	13,170
							Voted-Sixth- Schedule-Khasi	6	Voucher	10,680	0	0	0	10,680	10,680
							Voted-Sixth- Schedule-Khasi	7	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Khasi	8	Voucher	9,420	0	0	0	9,420	9,420
						Total Object H	Head 2 :			40,020	0	0	0	40,020	40,020
						Total Sub Hea	d:			2,58,503	0	20,000	4,000	2,34,503	2,58,503
						Total Minor H	lead 1 :			2,58,503	0	20,000	4,000	2,34,503	2,58,503
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	21,619	0	0	0	21,619	21,619

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 67 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **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/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 -Head Head 21,619 (01) Salaries, Sumtuary Total Object Head-- 1: 21,619 21,619 101 0 0 0 2220 60 (01) Publicity Through 0 Cinematography And Allowance Exhibitions **Total Sub Head :** 21,619 0 0 0 21,619 21,619 21,619 0 0 0 21.619 21,619 **Total Minor Head** 101: (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-0 110 1 Voucher 89,777 0 0 89,777 89,777 Distribution Of Publicity Allowance Schedule-Khasi Literatures Total Object Head-- 1 : 89,777 0 0 0 89,777 89,777 **Total Sub Head :** 89,777 0 0 0 89,777 89,777 89,777 89,777 110: 0 0 0 89,777 **Total Minor Head Total Sub Major Head** 60: 3,69,899 0 20,000 4,000 3,45,899 3,69,899 2220: 3,69,899 0 20.000 4,000 3,45,899 3,69,899 **Total Major Head** Total of Month : 3,69,899 0 20,000 4,000 3,45,899 3,69,899 Month of Account: JUN/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 -7610 Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,38,967 0 10.000 4.000 1,24,967 1,38,967 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-5 Voucher 3,736 0 0 0 3,736 3,736 Schedule-Khasi Voted-Sixth-G3 79.516 10,000 Voucher 0 0 69.516 79,516 Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 68 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer, West Khasi Hills Nongstoin Month of Account: JUN/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 2,22,219 1,98,219 2,22,219 (01) Salaries, Sumtuary Total Object Head-- 1: 20,000 001 0 4,000 2220 60 (02) District And Sub-0 Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-6 Voucher 9.420 0 0 0 9.420 9,420 Schedule-Khasi Voted-Sixth-7 Voucher 11,036 0 0 0 11,036 11,036 Schedule-Khasi Voted-Sixth-Voucher 13,609 0 0 0 13,609 13,609 8 Schedule-Khasi Voted-Sixth-0 0 9 Voucher 7,500 0 7,500 7,500 Schedule-Khasi **Total Object Head--** 2 : 41,565 41,565 41,565 0 0 0 2,63,784 **Total Sub Head :** 2,63,784 0 20,000 4,000 2,39,784 1: 2,63,784 0 20,000 4,000 2,39,784 2,63,784 **Total Minor Head** (01) Publicity Through Voted-Sixth-101 0 (01) Salaries, Sumtuary Voucher 4 23,163 0 0 0 23,163 23,163 Schedule-Khasi Cinematography And Allowance Exhibitions 23,163 **Total Object Head--** 1 : 0 0 0 23,163 23,163 **Total Sub Head :** 23,163 0 0 0 23,163 23,163 23,163 23,163 **Total Minor Head** 101 : 0 0 0 23,163 Voted-Sixth-110 (01) Printing And 0 (01) Salaries, Sumtuary 2 Voucher 89,777 0 0 0 89,777 89,777 Distribution Of Publicity Allowance Schedule-Khasi Literatures 89,777 **Total Object Head--** 1 : 89,777 0 0 0 89,777 **Total Sub Head :** 89,777 0 0 0 89,777 89,777 89,777 0 0 0 89,777 89,777 **Total Minor Head** 110 :

Voucher Wise Expenditure Report (for Reconcilation)

									Meghalaya					
						S	Shillong				Page No.		69	
Up	o to Accoun	ting Month Decembe	er of Fii	nancial Year <u>2020-2</u>	2021						Run Date	:	08/02/2021	
Ι	Demand :	30 Inform	ation an	d Publicity										
D	Department	: Information a	nd Publi	ic Relations Departm	nent									
Т	reasury	Nongstoin Tre	easury											
Ď).D.O. :		-	blic Relation Officer,	West Khasi Hill	s Nongstoin								
		ount: JUN/2020												
Major	· Sub Mino Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	u meau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2220	60				Total Sub Maj	jor Head 60 :			3,76,724	0	20,000	4,000	3,52,724	3,76,724
					Total Major H	lead 2220 :			3,76,724	0	20,000	4,000	3,52,724	3,76,724
					Total of Mont	h :			3,76,724	0	20,000	4,000	3,52,724	3,76,724
Mo	onth of Acc	ount: JUL/2020												
	· Sub Mino Major Hea		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tuno	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		d Head	Sub	U	Schme		1.1.110.	Type	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head	d Head	Sub Head	,	Schme		1	туре				- 7610	(as per SOP)	Amount (A.G.))
2220	Head 60 001	d Head (02) District And Sub- Divisional Information &	Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	2	Voucher	Amount		(as per A.G.		(as per SOP) 1,48,130	
2220		(02) District And Sub-	Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610		(A.G.))
2220		(02) District And Sub- Divisional Information &	Head	(01) Salaries, Sumtuary	Schme Total Object H	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2	Voucher	Amount (State) 1,62,130	by DDO 0 0	(as per A.G. 8009 10,000	- 7610 4,000	1,48,130	(A.G.)) 1,62,130
2220		(02) District And Sub- Divisional Information &	Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2	Voucher	Amount (State) 1,62,130 79,516	by DDO 0 0	(as per A.G. 8009 10,000 10,000	- 7610 4,000 0	1,48,130 69,516	(A.G.)) 1,62,130 79,516
2220		(02) District And Sub- Divisional Information &	Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head <i>1</i> : Voted-Sixth-	2 G3	Voucher Voucher	Amount (State) 1,62,130 79,516 2,41,646	by DDO 0 0 0	(as per A.G. 8009 10,000 10,000 20,000	 7610 4,000 0 4,000 	1,48,130 69,516 2,17,646	(A.G.)) 1,62,130 79,516 2,41,646
2220		(02) District And Sub- Divisional Information &	Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Voted-Sixth-	2 G3 21	Voucher Voucher Voucher	Amount (State) 1,62,130 79,516 2,41,646 5,805	by DDO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per A.G. 8009 10,000 10,000 20,000 0	 7610 4,000 0 4,000 0 	1,48,130 69,516 2,17,646 5,805	(A.G.)) 1,62,130 79,516 2,41,646 5,805
2220		(02) District And Sub- Divisional Information &	Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head <i>1</i> : Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2 G3 21 22	Voucher Voucher Voucher Voucher	Amount (State) 1,62,130 79,516 2,41,646 5,805 4,626	by DDO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per A.G. 8009 10,000 10,000 20,000 0 0 0	 7610 4,000 0 4,000 0 0 0 0 	1,48,130 69,516 2,17,646 5,805 4,626	(A.G.)) 1,62,130 79,516 2,41,646 5,805 4,626
2220		(02) District And Sub- Divisional Information &	Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head <i>1</i> : Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2 G3 21 22 4	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,62,130 79,516 2,41,646 5,805 4,626 7,500	by DDO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per A.G. 8009 10,000 10,000 20,000 0 0 0 0 0 0 0 0	 7610 4,000 0 4,000 0 0 0 0 0 0 	1,48,130 69,516 2,17,646 5,805 4,626 7,500	(A.G.)) 1,62,130 79,516 2,41,646 5,805 4,626 7,500

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 70 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer, West Khasi Hills Nongstoin Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 51,151 51,151 **Total Object Head--** 2 : 51,151 001 0 0 0 2220 60 (02) District And Sub-0 02. Wages Divisional Information & (11) Travel Expenses Voted-Sixth-10 0 3,000 Voucher 3.000 0 0 3,000 Public Relations Offices Schedule-Khasi Voted-Sixth-11 Voucher 5,400 0 0 0 5,400 5,400 Schedule-Khasi Voted-Sixth-15 Voucher 0 0 3,240 3.240 0 3,240 Schedule-Khasi Voted-Sixth-0 5,400 16 Voucher 5,400 0 0 5,400 Schedule-Khasi Voted-Sixth-17 2,500 0 0 0 2,500 2,500 Voucher Schedule-Khasi Voted-Sixth-19 Voucher 3,600 0 0 0 3,600 3,600 Schedule-Khasi Voted-Sixth-20 3,000 0 0 Voucher 3,000 0 3,000 Schedule-Khasi Voted-Sixth-3,000 9 Voucher 3,000 0 0 0 3,000 Schedule-Khasi 29,140 0 29,140 Total Object Head-- 11 : 0 0 29,140 2,97,937 3,21,937 **Total Sub Head :** 3,21,937 0 20,000 4,000 20,000 3,21,937 0 4,000 2,97,937 3,21,937 **Total Minor Head** 1: 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 23,163 0 0 8 0 23,163 23,163 Cinematography And Allowance Schedule-Khasi Exhibitions 23,163 **Total Object Head--** 1 : 23,163 0 0 23,163 0 (11) Travel Expenses Voted-Sixth-13 Voucher 0 3.000 0 0 3,000 3,000 Schedule-Khasi Voted-Sixth-2,500 14 0 Voucher 2,500 0 0 2,500 Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 71 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **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/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 60 101 2220 (01) Publicity Through 0 (11) Travel Expenses Voted-Sixth-18 Voucher 3,000 0 0 0 3,000 3,000 Schedule-Khasi Cinematography And Exhibitions **Total Object Head--** 11 : 8,500 0 0 0 8,500 8,500 31,663 0 0 31,663 **Total Sub Head :** 0 31,663 31,663 0 31,663 101: 0 0 31,663 **Total Minor Head** (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-89,777 110 Voucher 89,777 0 0 0 89,777 1 Distribution Of Publicity Allowance Schedule-Khasi Literatures **Total Object Head--** 1 : 89,777 89,777 0 0 0 89,777 (11) Travel Expenses, Voted-Sixth-12 Voucher 3,240 0 0 0 3,240 3,240 Conveyance Schedule-Khasi Allowances Total Object Head-- 11 : 3,240 0 3,240 3,240 0 0 93,017 Total Sub Head : 93,017 0 0 93,017 0 93,017 0 0 0 93,017 93,017 Total Minor Head 110: 4,22,617 **Total Sub Major Head** 60: 4,46,617 0 20,000 4,000 4,46,617 4,46,617 0 20,000 4,000 4,22,617 4,46,617 2220: **Total Major Head Total of Month** : 4,46,617 0 20,000 4,000 4,22,617 4,46,617 Month of Account: AUG/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 -7610 Head

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong				Page No.		72	
U	p to A	ccounti	ing Month December	r of Fii	nancial Year 2020-2	021						Run Date	:	08/02/2021	
]	Dema	nd :	30 Informa	tion an	d Publicity										
E	Depart	ment :	Information an	d Publi	c Relations Departm	ent									
Г	reasu	ry	Nongstoin Trea	asury											
i).D.O.	:	2100001 Distr	rict Pub	lic Relation Officer,	West Khasi Hills	s Nongstoin								
М	onth o	of Acco	unt: AUG/2020												
Major	· Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610	- '	(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi	1	Voucher	1,66,114	0	10,000	4,000	1,52,114	1,66,114
			Public Relations Offices		Allowance		Voted-Sixth- Schedule-Khasi	G3	Voucher	79,516	0	10,000	0	69,516	79,516
						Total Object H	lead 1 :			2,45,630	0	20,000	4,000	2,21,630	2,45,630
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	9,420	0	0	0	9,420	9,420
							Voted-Sixth- Schedule-Khasi	5	Voucher	8,370	0	0	0	8,370	8,370
							Voted-Sixth- Schedule-Khasi	6	Voucher	14,663	0	0	0	14,663	14,663
							Voted-Sixth- Schedule-Khasi	7	Voucher	11,873	0	0	0	11,873	11,873
						Total Object H	lead 2 :			44,326	0	0	0	44,326	44,326
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	7,860	0	0	0	7,860	7,860
							Voted-Sixth- Schedule-Khasi	11	Voucher	2,970	0	0	0	2,970	2,970
						Total Object H	lead 11 :			10,830	0	0	0	10,830	10,830
						Total Sub Hea	d :			3,00,786	0	20,000	4,000	2,76,786	3,00,786
						Total Minor H	lead 1 :			3,00,786	0	20,000	4,000	2,76,786	3,00,786
			(01) Publicity Through (Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	23,163	0	0	0	23,163	23,163
			Exhibitions			Total Object H	lead 1 :			23,163	0	0	0	23,163	23,163
						Total Sub Hea	d :			23,163	0	0	0	23,163	23,163

Voucher Wise Expenditure Report (for Reconcilation)

							e of the Account		eral (A&L	a) wieginalaya					
							G	hillong				Page No.		73	
<u>U</u>	o to A	ccount	ing Month Decemb	er of Fir	<u>nancial Year</u> 2020-2	021						Run Date :		08/02/2021	
I	Dema	nd :	30 Inform	ation and	d Publicity										
D	epart	tment :	Information a	nd Publi	c Relations Departm	ent									
Т	reasu	ıry	Nongstoin Tre	easury											
Ď).D.O	.:	2100001 Dis	trict Pub	lic Relation Officer,	West Khasi Hill	s Nongstoin								
M	onth	of Acco	ount: AUG/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2220	60	101				Total Minor H	lead 101 :			23,163	0	0	0	23,163	23,163
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	92,391	0	0	0	92,391	92,391
			Literatures			Total Object H	Head 1 :			92,391	0	0	0	92,391	92,391
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	8	Voucher	5,921	0	0	0	5,921	5,921
					Allowances	Total Object H	Head 11 :			5,921	0	0	0	5,921	5,921
						Total Sub Hea	ıd :			98,312	0	0	0	98,312	98,312
						Total Minor H	lead 110 :			98,312	0	0	0	98,312	98,312
						Total Sub Maj	jor Head 60 :			4,22,261	0	20,000	4,000	3,98,261	4,22,261
						Total Major H	lead 2220 :			4,22,261	0	20,000	4,000	3,98,261	4,22,261
						Total of Mont	h :			4,22,261	0	20,000	4,000	3,98,261	4,22,261
M	onth	of Acco	ount: SEP/2020												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,66,114	0	10,000	4,000	1,52,114	1,66,114
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	G3	Voucher	81,644	0	10,000	0	71,644	81,644
						Total Object H	Head 1 :			2,47,758	0	20,000	4,000	2,23,758	2,47,758

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 74 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer, West Khasi Hills Nongstoin Month of Account: SEP/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-4 Voucher 14,663 0 0 0 14,663 14,663 Divisional Information & Schedule-Khasi Public Relations Offices Voted-Sixth-5 12.330 0 12.330 12,330 Voucher 0 0 Schedule-Khasi Voted-Sixth-6 Voucher 11,873 0 0 0 11,873 11,873 Schedule-Khasi Voted-Sixth-7 Voucher 9,420 0 0 0 9,420 9,420 Schedule-Khasi **Total Object Head--** 2 : 48,286 0 0 0 48,286 48,286 Voted-Sixth-73,300 73,300 73,300 (13) Office Expenses 10 Voucher 0 0 0 Schedule-Khasi Voted-Sixth-11 0 Voucher 3,696 0 0 3,696 3,696 Schedule-Khasi Voted-Sixth-12 0 Voucher 6,600 0 0 6,600 6,600 Schedule-Khasi Voted-Sixth-13 Voucher 8,070 0 0 0 8,070 8,070 Schedule-Khasi Voted-Sixth-0 9 Voucher 2,280 0 0 2,280 2,280 Schedule-Khasi Total Object Head-- 13 : 93,946 0 0 0 93,946 93,946 **Total Sub Head :** 3,89,990 0 20,000 4,000 3,65,990 3,89,990 3,89,990 4,000 **Total Minor Head** 0 20,000 3,65,990 3,89,990 1: 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-8 Voucher 0 0 21,668 0 21,668 21,668 Schedule-Khasi Cinematography And Allowance Exhibitions 21,668 0 0 0 21,668 21,668 **Total Object Head--** 1 : **Total Sub Head :** 21,668 0 0 0 21,668 21,668

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		75	
Up	o to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Γ	Demai	nd :	30 Inform	ation an	d Publicity										
D	epart	ment :	Information a	nd Publi	ic Relations Departm	ent									
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	2100001 Dis	trict Pub	blic Relation Officer,	West Khasi Hill	s Nongstoin								
Mo	onth (of Accou	unt: SEP/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	101				Total Minor H	lead 101 :			21,668	0	0	0	21,668	21,668
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	92,391	0	0	0	92,391	92,391
			Literatures			Total Object H	Head 1 :			92,391	0	0	0	92,391	92,391
						Total Sub Hea	ıd :			92,391	0	0	0	92,391	92,391
						Total Minor H	lead 110 :			92,391	0	0	0	92,391	92,391
						Total Sub Maj	jor Head 60 :			5,04,049	0	20,000	4,000	4,80,049	5,04,049
						Total Major H	lead 2220 :			5,04,049	0	20,000	4,000	4,80,049	5,04,049
						Total of Mont	h :			5,04,049	0	20,000	4,000	4,80,049	5,04,049
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,66,114	0	10,000	4,000	1,52,114	1,66,114
		I	Public Relations Offices				Voted-Sixth- Schedule-Khasi	G3	Voucher	83,772	0	10,000	0	73,772	83,772
						Total Object H	Head 1 :			2,49,886	0	20,000	4,000	2,25,886	2,49,886
					02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	9,420	0	0	0	9,420	9,420
							Voted-Sixth- Schedule-Khasi	7	Voucher	14,190	0	0	0	14,190	14,190

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 76 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer, West Khasi Hills Nongstoin Month of Account: OCT/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-8 Voucher 11,490 0 0 0 11,490 11,490 Divisional Information & Schedule-Khasi Public Relations Offices Voted-Sixth-9 12,330 0 12,330 12,330 Voucher 0 0 Schedule-Khasi 47,430 0 47,430 **Total Object Head--** 2 : 0 0 47,430 (11) Travel Expenses Voted-Sixth-12 Voucher 2,500 0 0 0 2,500 2,500 Schedule-Khasi Voted-Sixth-13 Voucher 3,000 0 0 0 3,000 3,000 Schedule-Khasi 3,100 Voted-Sixth-19 Voucher 3,100 0 0 0 3,100 Schedule-Khasi Voted-Sixth-3,720 20 0 3,720 Voucher 3,720 0 0 Schedule-Khasi Voted-Sixth-21 Voucher 0 3,120 3,120 0 0 3,120 Schedule-Khasi Voted-Sixth-22 Voucher 1,920 0 0 0 1,920 1,920 Schedule-Khasi Voted-Sixth-23 0 Voucher 3,120 0 0 3,120 3,120 Schedule-Khasi Voted-Sixth-24 3,720 Voucher 3,720 0 0 0 3,720 Schedule-Khasi 24,200 24,200 24,200 **Total Object Head--** 11 : 0 0 0 (13) Office Expenses Voted-Sixth-5 0 Voucher 49,206 0 0 49,206 49,206 Schedule-Khasi Total Object Head-- 13 : 49,206 0 0 0 49,206 49,206 Total Sub Head : 3,70,722 20,000 4,000 3,70,722 0 3,46,722 7,294 (03) Payment Due To Voted-Sixth-0 (13) Office Expenses 4 Voucher 7,294 0 0 0 7,294

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 77 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **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/2020 Deduction **Deduction Amount** Net Amount Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head Total Object Head-- 13 : 7,294 7,294 7,294 001 0 0 0 0 2220 60 (03) Payment Due To (13) Office Expenses Meseb/Municipal 7,294 **Total Sub Head :** 7,294 0 0 0 7,294 Board/Telephone Bills (Bsnl) 3,78,016 0 20,000 4,000 3,54,016 3,78,016 **Total Minor Head** 1: Voted-Sixth-101 (01) Publicity Through 0 (01) Salaries, Sumtuary 10 Voucher 23,163 0 0 23,163 0 23,163 Cinematography And Allowance Schedule-Khasi Exhibitions Voted-Sixth-25 22,324 0 22,324 22,324 Voucher 0 0 Schedule-Khasi 45,487 45,487 45,487 **Total Object Head--** 1 : 0 0 0 (11) Travel Expenses Voted-Sixth-14 Voucher 0 3,100 0 0 3,100 3,100 Schedule-Khasi Voted-Sixth-2,500 17 Voucher 2,500 0 0 0 2,500 Schedule-Khasi Voted-Sixth-18 0 3,000 Voucher 3,000 0 0 3,000 Schedule-Khasi Total Object Head-- 11 : 8,600 0 0 0 8,600 8,600 **Total Sub Head :** 54,087 0 0 0 54,087 54,087 54.087 54.087 54.087 **Total Minor Head** 101: 0 0 0 0 Voted-Sixth-110 (01) Printing And (01) Salaries, Sumtuary 2 Voucher 92,391 0 0 0 92,391 92,391 Distribution Of Publicity Allowance Schedule-Khasi Literatures Total Object Head-- 1 : 92,391 92,391 92,391 0 0 0 (11) Travel Expenses, Voted-Sixth-11 Voucher 3,120 0 0 0 3,120 3,120 Schedule-Khasi Conveyance Allowances Voted-Sixth-15 0 2,400 Voucher 2,400 0 0 2,400 Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 78 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **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/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2220 60 110 (01) Printing And 0 (11) Travel Expenses, Voted-Sixth-16 Voucher 3,720 0 0 0 3,720 3,720 Distribution Of Publicity Schedule-Khasi Conveyance Literatures Allowances **Total Object Head--** 11 : 9,240 0 0 0 9,240 9,240 0 0 **Total Sub Head :** 1,01,631 0 1,01,631 1,01,631 0 1,01,631 0 1,01,631 1,01,631 **Total Minor Head** 110:0 5,33,734 5,33,734 **Total Sub Major Head** 60: 0 20,000 4,000 5,09,734 **Total Major Head** 2220: 5,33,734 0 20,000 4,000 5,09,734 5,33,734 5,33,734 20,000 5,09,734 5,33,734 **Total of Month** : 0 4,000 Month of Account: NOV/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-3 1,42,951 10,000 4,000 1,28,951 1,42,951 Voucher 0 Schedule-Khasi Divisional Information & Allowance Public Relations Offices Voted-Sixth-9 Voucher 23,163 0 0 23,163 0 23,163 Schedule-Khasi Voted-Sixth-G1 Voucher 10,000 81,644 0 0 71,644 81,644 Schedule-Khasi **Total Object Head--** 1 : 2,47,758 0 20,000 4,000 2,23,758 2,47,758 02. Wages Voted-Sixth-5 Voucher 9,420 0 0 0 9,420 9,420 Schedule-Khasi Voted-Sixth-11,873 11,873 11,873 6 Voucher 0 0 0

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 79 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer, West Khasi Hills Nongstoin Month of Account: NOV/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-7 Voucher 0 0 0 14,663 14,663 14,663 Divisional Information & Schedule-Khasi Public Relations Offices Voted-Sixth-8 12,330 0 0 12,330 12,330 Voucher 0 Schedule-Khasi 48,286 0 **Total Object Head--** 2 : 0 0 48,286 48,286 (13) Office Expenses Voted-Sixth-10 Voucher 4,280 0 0 0 4,280 4,280 Schedule-Khasi Voted-Sixth-11 Voucher 27,198 0 0 0 27,198 27,198 Schedule-Khasi Voted-Sixth-12 7,850 0 0 0 7,850 7,850 Voucher Schedule-Khasi Voted-Sixth-40,238 13 40,238 0 40,238 Voucher 0 0 Schedule-Khasi Voted-Sixth-14 Voucher 0 3,850 3,850 0 0 3,850 Schedule-Khasi Voted-Sixth-15 Voucher 78,700 0 0 0 78,700 78,700 Schedule-Khasi Voted-Sixth-0 16 Voucher 17,134 0 0 17,134 17,134 Schedule-Khasi 1,79,250 Total Object Head-- 13 : 1,79,250 0 0 0 1,79,250 **Total Sub Head :** 4,75,294 0 20,000 4,000 4,51,294 4,75,294 4,75,294 4,000 4,75,294 **Total Minor Head** 0 20,000 4,51,294 1: 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-4 Voucher 23,163 0 0 23,163 0 23,163 Schedule-Khasi Cinematography And Allowance Exhibitions 23,163 0 0 0 23,163 23,163 **Total Object Head--** 1 : **Total Sub Head :** 23,163 0 0 0 23,163 23,163

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 80 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **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/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 101 : 23,163 23,163 23,163 60 101 **Total Minor Head** 0 0 0 2220 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-2 0 92,391 Voucher 92.391 0 0 92.391 Schedule-Khasi Distribution Of Publicity Allowance Literatures 92,391 **Total Object Head--** 1 : 92,391 0 0 0 92,391 **Total Sub Head :** 92,391 0 0 0 92,391 92,391 92.391 0 0 0 92,391 92,391 **Total Minor Head** 110: 20,000 5,90,848 0 4,000 5,66,848 5,90,848 **Total Sub Major Head** 60: 5,90,848 4,000 5,66,848 5,90,848 0 20,000 **Total Major Head** 2220: **Total of Month** : 5,90,848 0 20,000 4.000 5,66,848 5,90,848 Month of Account: DEC/2020 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,69,114 0 10,000 4,000 1,55,114 1,69,114 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-10 7,000 0 0 7,000 7,000 Voucher 0 Schedule-Khasi Voted-Sixth-12 4,000 Voucher 1,69,114 0 10,000 1,55,114 1,69,114 Schedule-Khasi Voted-Sixth-G14 82,244 Voucher 82,244 0 10,000 0 72,244 Schedule-Khasi Voted-Sixth-G3 82,244 Voucher 82,244 0 10,000 0 72,244 Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 81 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer, West Khasi Hills Nongstoin Month of Account: DEC/2020 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head (01) Salaries, Sumtuary Total Object Head-- 1: 5,09,716 4,61,716 5,09,716 001 0 40,000 8,000 2220 60 (02) District And Sub-0 Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-5 Voucher 12.330 0 0 0 12.330 12,330 Schedule-Khasi Voted-Sixth-6 Voucher 11,490 0 0 0 11,490 11,490 Schedule-Khasi Voted-Sixth-7 Voucher 14,190 0 0 0 14,190 14,190 Schedule-Khasi Voted-Sixth-0 8 Voucher 9,420 0 0 9,420 9,420 Schedule-Khasi **Total Object Head--** 2 : 47,430 47,430 47,430 0 0 0 **Total Sub Head :** 5,57,146 0 40,000 8,000 5,09,146 5,57,146 1: 5,57,146 0 40,000 8,000 5,09,146 5,57,146 **Total Minor Head** Voted-Sixth-101 (01) Publicity Through 0 (01) Salaries, Sumtuary 13 Voucher 22,229 22,229 0 0 0 22,229 Schedule-Khasi Cinematography And Allowance Exhibitions Voted-Sixth-0 0 Voucher 23,763 0 23,763 23,763 4 Schedule-Khasi **Total Object Head--** 1 : 45,992 45,992 45,992 0 0 0 45,992 0 45,992 **Total Sub Head :** 0 0 45,992 45,992 45,992 0 45,992 **Total Minor Head** 101: 0 0 110 (01) Printing And (01) Salaries, Sumtuary Voted-Sixth-11 0 Voucher 93,591 0 0 0 93.591 93,591 Distribution Of Publicity Allowance Schedule-Khasi Literatures Voted-Sixth-2 0 Voucher 93,591 0 0 93,591 93,591 Schedule-Khasi Voted-Sixth-9 Voucher 7,000 0 0 0 7,000 7,000 Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation) Accountant General (A&E) Meghala

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				The C	Office of the Account) Meghalaya					
					S	hillong			Page No.		82	2
Up to A	ccoun	ting Month December	of Financial Year 2	020-2021					Run Date	:	08/02/202	1
Dema	nd :	30 Informati	ion and Publicity									
Depart	tment	: Information and	d Public Relations De	partment								
Treasu	ıry	Nongstoin Trea	isury									
D.D.O.	.:	2100001 Distri	ict Public Relation Of	icer, West Khas	si Hills Nongstoin							
Month o	of Acc	ount: DEC/2020										
Major Sub			Sub Object Head	Categor Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head			Sub Head	Schin	le		(State)	•	8009	- 7610		(A.G.))
2220 60	110	(01) Printing And 0 Distribution Of Publicity) (01) Salaries, Sur Allowance	ntuary Total Ob	ject Head 1 :		1,94,182	0	0	0	1,94,182	1,94,182
		Literatures		Total Su	b Head :		1,94,182	0	0	0	1,94,182	1,94,182
				Total Mi	nor Head 110 :		1,94,182	0	0	0	1,94,182	1,94,182
				Total Su	b Major Head 60 :		7,97,320	0	40,000	8,000	7,49,320	7,97,320
				Total Ma	ajor Head 2220 :		7,97,320	0	40,000	8,000	7,49,320	7,97,320
				Total of]	Month :		7,97,320	0	40,000	8,000	7,49,320	7,97,320
				Total of 1	DDO 2100001 :		44,33,239	0	2,00,000	40,000	41,93,239	44,33,239
		n Portion										
Internal	Adjus	tment of A.G. Office:										
Summary	of Di	DO wise expenditure	<u> </u>	DD	O wise Total (Original -	+Reconcilation+IA) :						44,33,239
2220 60) 1	(02) District And S Public Relations O	ub-Divisional Inforn ffices	nation & 0	(01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schee	lule-Khasi					24,18,113
2220 60) 1	(02) District And S Public Relations Of	ub-Divisional Inforn ffices	nation & 0	02. Wages	Voted-Sixth-Schee	lule-Khasi					3,68,494
2220 60) 1	(02) District And S Public Relations O	ub-Divisional Inforn ffices	nation & 0	(11) Travel Expenses	Voted-Sixth-Schee	lule-Khasi					64,170
2220 60) 1	(02) District And S Public Relations O	ub-Divisional Inforn ffices	nation & 0	(13) Office Expenses	Voted-Sixth-Schee	lule-Khasi					3,22,402

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		nt General (A&E) Meghalaya llong	Page No.	83
Up to Accounting Month December of Financial Year 2020-2021	<u> </u>		Run Date :	08/02/2021
Demand : 30 Information and Publicity				
Department : Information and Public Relations Department				
Treasury Nongstoin Treasury				
D.D.O. : 2100001 District Public Relation Officer, Wes	st Khasi Hills Nongstoin			
Summary of DDO wise expenditure				
2220 60 1 (03) Payment Due To Meseb/Municipal Board/Telephone Bills (Bsnl)	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi		7,294
2220 60 101 (01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,94,411
2220 60 101 (01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi		17,100
2220 60 110 (01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		9,22,854
2220 60 110 (01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		18,401
				44,33,239

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 84 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury William Nagar Treasury **D.D.O.** : 2100001 District Public Relation Officer East Garo Hills Williamnagar Month of Account: APR/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 2,03,471 1,000 34,000 13,200 1,55,271 2,02,471 Divisional Information & Allowance Schedule-Garo Public Relations Offices Voted-Sixth-G1 67.756 0 4.300 Voucher 0 63.456 67,756 Schedule-Garo 2,71,227 **Total Object Head--** 1 : 1,000 38,300 13,200 2,18,727 2,70,227 **Total Sub Head :** 2,71,227 1,000 38,300 13,200 2,18,727 2,70,227 2,71,227 1.000 38,300 13,200 2,70,227 1: 2,18,727 **Total Minor Head** Voted-Sixth-(01) Publicity Through 0 (01) Salaries, Sumtuary 75,210 101 4 Voucher 75,210 0 9,000 2,200 64,010 Cinematography And Allowance Schedule-Garo Exhibitions **Total Object Head--** 1 : 75,210 0 9.000 2,200 64,010 75,210 **Total Sub Head :** 75,210 9.000 2,200 64.010 75,210 0 75,210 64,010 0 9,000 2,200 75,210 101: **Total Minor Head** Voted-Sixth-110 (01) Printing And 0 (01) Salaries, Sumtuary 2 Voucher 49,308 0 0 0 49.308 49,308 Allowance Distribution Of Publicity Schedule-Garo Literatures **Total Object Head--** 1 : 49,308 0 0 0 49,308 49,308 49,308 0 49,308 49,308 **Total Sub Head :** 0 0 **Total Minor Head** 110: 49,308 0 0 0 49,308 49,308 3,95,745 1,000 47,300 15,400 3,32,045 3,94,745 **Total Sub Major Head** 60: 3,95,745 1,000 47,300 15,400 3,32,045 3,94,745 **Total Major Head** 2220: 3,94,745 Total of Month : 3,95,745 1,000 47,300 15,400 3,32,045

Month of Account: MAY/2020

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Voucher Wise Expenditure Report (for Reconcilation)

				S	Shillong				Page No.		8.	5
<u>Up to Accountin</u>	ng Month December	r of Financial Year 2020-2	2021						Run Date	:	08/02/202	1
Demand :	30 Informa	tion and Publicity										
Department :	Information an	d Public Relations Departn	nent									
Treasury	William Nagar	Treasury										
; D.D.O. :	2100001 Distr	rict Public Relation Officer	East Garo Hills W	illiamnagar								
Month of Accou	int: MAY/2020											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Incuu	Head	Semile				(State)		8009	- 7610		(A.G.))
Ĺ	Divisional Information &	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	2,03,471	1,000	34,000	13,200	1,55,271	2,02,471
F	Public Relations Offices			Voted-Sixth- Schedule-Garo	G3	Voucher	67,756	0	4,300	0	63,456	67,756
			Total Object He	ead 1 :			2,71,227	1,000	38,300	13,200	2,18,727	2,70,227
		02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	9,720	0	0	0	9,720	9,720
				Voted-Sixth- Schedule-Garo	2	Voucher	13,620	0	0	0	13,620	13,620
				Voted-Sixth- Schedule-Garo	7	Voucher	9,720	0	0	0	9,720	9,720
			Total Object He	ead 2 :			33,060	0	0	0	33,060	33,060
			Total Sub Head	:			3,04,287	1,000	38,300	13,200	2,51,787	3,03,287
			Total Minor He	ad 1:			3,04,287	1,000	38,300	13,200	2,51,787	3,03,287
	01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	75,210	0	9,000	2,200	64,010	75,210
	exhibitions		Total Object He	ead 1 :			75,210	0	9,000	2,200	64,010	75,210
			Total Sub Head	:			75,210	0	9,000	2,200	64,010	75,210
			Total Minor He	ad 101 :			75,210	0	9,000	2,200	64,010	75,210
	01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	49,308	0	0	0	49,308	49,308
	meratures		Total Object He	ead 1 :			49,308	0	0	0	49,308	49,308
			Total Sub Head	:			49,308	0	0	0	49,308	49,308

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							Shillong				Page No.		86	j.
Up	to Accoun	ting Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
E	Demand :	30 Inform	ation ar	nd Publicity										
D	epartment	: Information a	nd Pub	lic Relations Departm	ient									
	reasury	William Naga		-										
- :	-			-		** 7 * 11 *								
	.D.O. :		trict Pu	blic Relation Officer I	East Garo Hills	Williamnagar								
Mo	onth of Acc	ount: MAY/2020												
	Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Hea Head	d Head	Sub Head		Schme				(State)	by DDC	8009	- 7610	(us per 501)	(A.G.))
2220	60 110				Total Minor H	Head 110 :			49,308	0	0	0	49,308	49,308
					Total Sub Ma	jor Head 60 :			4,28,805	1,000	47,300	15,400	3,65,105	4,27,805
					Total Major H	Head 2220:			4,28,805	1,000	47,300	15,400	3,65,105	4,27,805
					Total of Mont	h :			4,28,805	1,000	47,300	15,400	3,65,105	4,27,805
Mo	onth of Acc	ount: JUN/2020												
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	u mau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60 001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,03,471	1,000	34,000	13,200	1,55,271	2,02,471
		Public Relations Offices				Voted-Sixth- Schedule-Garo	G4	Voucher	67,756	0	4,300	0	63,456	67,756
					Total Object I	Head 1 :			2,71,227	1,000	38,300	13,200	2,18,727	2,70,227
				02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth- Schedule-Garo	5	Voucher	13,620	0	0	0	13,620	13,620
						Voted-Sixth- Schedule-Garo	6	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth- Schedule-Garo	7	Voucher	9,720	0	0	0	9,720	9,720
					Total Object I	Head 2 :			42,780	0	0	0	42,780	42,780
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	3,800	0	0	0	3,800	3,800

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Account	Shillong		wicghalaya		D N.		87	7
Un to A	ceoun	ting Month Decembe	r of Fir	ancial Vaar 2020-2	0071		8				Page No. Run Date		08/02/2021	
	iccoun	ting Month December		lancial Teal 2020-2	<u>.021</u>						Kun Date	•	08/02/2021	L
Dema	ind :	30 Informa	tion an	d Publicity										
Depar	tment	Information an	d Publi	c Relations Departm	nent									
Treasu	ury	William Nagar	Treasu	ıry										
D.D.O	.:	2100001 Distr	rict Pub	lic Relation Officer I	East Garo Hills V	Williamnagar								
Month	of Acc	ount: JUN/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		i Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2220 60	001	Divisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	14	Voucher	6,360	0	0	0	6,360	6,360
		Public Relations Offices				Voted-Sixth- Schedule-Garo	8	Voucher	11,880	0	0	0	11,880	11,880
					Total Object H	Head 11 :			22,040	0	0	0	22,040	22,040
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	13	Voucher	29,485	0	0	0	29,485	29,485
					Total Object H	Head 14 :			29,485	0	0	0	29,485	29,485
					Total Sub Hea	nd :			3,65,532	1,000	38,300	13,200	3,13,032	3,64,532
					Total Minor H	Iead 1 :			3,65,532	1,000	38,300	13,200	3,13,032	3,64,532
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	75,210	0	9,000	2,200	64,010	75,210
		Exhibitions				Voted-Sixth- Schedule-Garo	9	Voucher	15,980	0	0	0	15,980	15,980
					Total Object H	Head 1 :			91,190	0	9,000	2,200	79,990	91,190
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	7,800	0	0	0	7,800	7,800
					Total Object H	Head 11 :			7,800	0	0	0	7,800	7,800
					Total Sub Hea	nd :			98,990	0	9,000	2,200	87,790	98,990
					Total Minor H	lead 101 :			98,990	0	9,000	2,200	87,790	98,990
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	49,308	0	0	0	49,308	49,308
		Literatures			Total Object H	Head 1 :			49,308	0	0	0	49,308	49,308
4 1 1	1	1												

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		88	I
Up	p to A	ccounti	ng Month December	r of Fin	ancial Year 2020-20	021						Run Date	:	08/02/2021	
Ι	Dema	nd :	30 Informa	tion and	d Publicity										
D	Depart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ıry	William Nagar	Treasu	Iry										
).D.O.	-			lic Relation Officer E	ast Garo Hills V	Villiamnagar								
			unt: JUN/2020												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2220	60		(01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	d :			49,308	0	0	0	49,308	49,308
						Total Minor H	lead 110 :			49,308	0	0	0	49,308	49,308
						Total Sub Maj	or Head 60 :			5,13,830	1,000	47,300	15,400	4,50,130	5,12,830
						Total Major H	lead 2220 :			5,13,830	1,000	47,300	15,400	4,50,130	5,12,830
						Total of Montl	h :			5,13,830	1,000	47,300	15,400	4,50,130	5,12,830
M	onth o	of Acco	unt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semite				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,03,471	0	34,000	13,200	1,56,271	2,03,471
			Public Relations Offices				Voted-Sixth- Schedule-Garo	G6	Voucher	67,756	0	4,300	0	63,456	67,756
						Total Object H	Iead 1 :			2,71,227	0	38,300	13,200	2,19,727	2,71,227
					02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	1,260	0	0	0	1,260	1,260
							Voted-Sixth- Schedule-Garo	12	Voucher	1,710	0	0	0	1,710	1,710
							Voted-Sixth- Schedule-Garo	13	Voucher	1,260	0	0	0	1,260	1,260
							Voted-Sixth- Schedule-Garo	4	Voucher	9,720	0	0	0	9,720	9,720

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 89 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **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/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-5 Voucher 13,620 0 0 0 13,620 13,620 Divisional Information & Schedule-Garo Public Relations Offices Total Object Head-- 2 : 27,570 0 0 0 27,570 27,570 (11) Travel Expenses Voted-Sixth-10 Voucher 9.480 0 0 0 9,480 9,480 Schedule-Garo Voted-Sixth-9 7,320 0 0 7,320 7,320 Voucher 0 Schedule-Garo Total Object Head-- 11 : 0 16,800 16.800 0 0 16,800 **Total Sub Head :** 3,15,597 0 38,300 13,200 2,64,097 3,15,597 3,15,597 0 38,300 13,200 2,64,097 3,15,597 **Total Minor Head** 1: 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-2 75,210 Voucher 75,210 0 9,000 2,200 64,010 Cinematography And Allowance Schedule-Garo Exhibitions 75,210 0 9,000 2,200 64,010 75,210 **Total Object Head--** 1 : 9,180 (11) Travel Expenses Voted-Sixth-7 Voucher 9,180 0 0 0 9,180 Schedule-Garo Voted-Sixth-7.320 0 8 Voucher 0 0 7,320 7,320 Schedule-Garo Total Object Head-- 11 : 16,500 16,500 0 0 0 16,500 **Total Sub Head :** 91,710 0 9,000 2,200 80,510 91,710 91,710 0 9,000 2,200 80,510 91,710 **Total Minor Head** 101 : 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 49,308 49,308 1 0 0 0 49,308 Distribution Of Publicity Allowance Schedule-Garo Literatures 49,308 0 0 0 49,308 49,308 **Total Object Head--** 1 :

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun		eral (A&E) Meghalaya					
						S	Shillong				Page No.		90)
<u>Up</u>	to A	ccounti	ing Month Decembe	r of Financial Year 2020-2	021						Run Date	:	08/02/2021	
D)emar	nd :	30 Informa	tion and Publicity										
D	epart	ment :	Information an	d Public Relations Departm	ent									
T	reasu	ry	William Nagar	Treasury										
Ď	.D.O.	:	2100001 Distr	rict Public Relation Officer E	East Garo Hills V	Williamnagar								
Mo	onth o	of Acco	unt: JUL/2020											
		Minor		Sub Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Hea	d:			49,308	0	0	0	49,308	49,308
					Total Minor H	lead 110 :			49,308	0	0	0	49,308	49,308
					Total Sub Maj	jor Head 60 :			4,56,615	0	47,300	15,400	3,93,915	4,56,615
					Total Major H	lead 2220 :			4,56,615	0	47,300	15,400	3,93,915	4,56,615
					Total of Montl	h :			4,56,615	0	47,300	15,400	3,93,915	4,56,615
Mo	onth o	of Acco	unt: AUG/2020											
Head			· Sub Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	1	(02) District And Sub- Divisional Information &	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,09,321	0	34,000	13,200	1,62,121	2,09,321
			Public Relations Offices			Voted-Sixth- Schedule-Garo	G7	Voucher	67,756	0	4,300	0	63,456	67,756
					Total Object H	Iead 1 :			2,77,077	0	38,300	13,200	2,25,577	2,77,077
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth- Schedule-Garo	5	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth- Schedule-Garo	6	Voucher	14,190	0	0	0	14,190	14,190
					Total Object H	Head 2 :			34,470	0	0	0	34,470	34,470

Voucher Wise Expenditure Report (for Reconcilation)

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

<u>Up to</u>	Accour	nting M	onth Decembe	er of Fin	ancial Year 2020-2		of the Accoun S	Shillong	erai (A&E)	wiegnalaya		Page No. Run Date	:	91 08/02/2021	
Den	nand :		30 Informa	ation an	d Publicity										
Depa	artment	::	Information ar	nd Publi	c Relations Departm	ent									
Trea	sury		William Naga	r Treası	ıry										
D.D.	0.:		2100001 Dist	rict Pub	lic Relation Officer E	East Garo Hills W	villiamnagar								
Mont	h of Aco	count:	AUG/2020												
/lajor Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ad			Head						(State)		8009	- 7610		(A.G.)
220 60	001	Divisio	strict And Sub- nal Information & Relations Offices			Total Sub Head	1:			3,11,547	0	38,300	13,200	2,60,047	3,11,54
						Total Minor H	ead 1:			3,11,547	0	38,300	13,200	2,60,047	3,11,54
	101	Cinema	blicity Through atography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	76,704	0	9,000	2,200	65,504	76,704
		Exhibit	ions			Total Object H	ead 1 :			76,704	0	9,000	2,200	65,504	76,704
						Total Sub Head	1:			76,704	0	9,000	2,200	65,504	76,704
						Total Minor H	ead 101 :			76,704	0	9,000	2,200	65,504	76,70
	110		ution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	50,802	0	0	0	50,802	50,802
		Literati	nes			Total Object H	ead 1 :			50,802	0	0	0	50,802	50,80
						Total Sub Head	1:			50,802	0	0	0	50,802	50,80
						Total Minor H	ead 110 :			50,802	0	0	0	50,802	50,802
						Total Sub Majo	or Head 60 :			4,39,053	0	47,300	15,400	3,76,353	4,39,053
						Total Major H	ead 2220:			4,39,053	0	47,300	15,400	3,76,353	4,39,053
			SED/2020			Total of Month	:			4,39,053	0	47,300	15,400	3,76,353	4,39,053
Iajor Su Head Ma	ıb Min	or Su		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	

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Voucher Wise Expenditure Report (for Reconcilation)

Up to	Accounti	ng Month Decembe	r of Fi	nancial Year <u>2020-2</u>	021	S	Shillong				Page No. Run Date	:	92 08/02/2021	
Dem	and :	30 Informa	tion an	d Publicity										
Dena	rtment :	Information ar	d Publ	ic Relations Departm	ent									
Treas :	-	William Nagar		· · · · · · · · · · · · · · · · · · ·										
D.D.0).:	2100001 Dist	rict Puł	olic Relation Officer I	East Garo Hills	Williamnagar								
Month	of Accou	int: SEP/2020												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	by DD C	8009	- 7610		(A.G.))
2220 60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	2,05,171	0	36,000	13,200	1,55,971	2,05,171
	F	Public Relations Offices				Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	4,300	0	63,456	67,756
					Total Object I	Head 1 :			2,72,927	0	40,300	13,200	2,19,427	2,72,927
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth- Schedule-Garo	5	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth- Schedule-Garo	6	Voucher	14,190	0	0	0	14,190	14,190
					Total Object I	Head 2 :			34,470	0	0	0	34,470	34,470
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	14,550	0	0	0	14,550	14,550
					Total Object I	Head 11 :			14,550	0	0	0	14,550	14,550
					Total Sub Hea	ad :			3,21,947	0	40,300	13,200	2,68,447	3,21,947
					Total Minor H	Head 1 :			3,21,947	0	40,300	13,200	2,68,447	3,21,947
		01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	76,704	0	10,000	2,200	64,504	76,704
		Exhibitions			Total Object I	Head 1 :			76,704	0	10,000	2,200	64,504	76,704
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	14,950	0	0	0	14,950	14,950
					Total Object I	Head 11 :			14,950	0	0	0	14,950	14,950
					Total Sub Hea	ad :			91,654	0	10,000	2,200	79,454	91,654

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	Shillong	ti ai (A&L)	Witgilalaya					
							L.	minong				Page No.		93	
<u>Up</u>	o to A	ccounti	ng Month December	r of Fir	<u>1ancial Year_2020-2</u>	2021						Run Date	:	08/02/2021	
Γ	Dema	nd :	30 Informa	tion an	d Publicity										
D	epart	tment :	Information an	d Publi	c Relations Departm	ient									
Т	reasu	ıry	William Nagar	Treasu	ıry										
Ď	.D.O	.:	2100001 Distr	rict Pub	lic Relation Officer H	East Garo Hills V	Williamnagar								
Mo	onth	of Acco	unt: SEP/2020												
Head	Majo	Minor or Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2220	60	101				Total Minor H	Head 101 :			91,654	0	10,000	2,200	79,454	91,654
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	9	Voucher	50,802	0	0	0	50,802	50,802
			Literatures			Total Object I	Head 1 :			50,802	0	0	0	50,802	50,802
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2	Voucher	10,000	0	0	0	10,000	10,000
					Allowances		Voted-Sixth- Schedule-Garo	3	Voucher	7,840	0	0	0	7,840	7,840
						Total Object I	Head 11 :			17,840	0	0	0	17,840	17,840
						Total Sub Hea	ad :			68,642	0	0	0	68,642	68,642
						Total Minor H	Head 110 :			68,642	0	0	0	68,642	68,642
						Total Sub Ma	jor Head 60 :			4,82,243	0	50,300	15,400	4,16,543	4,82,243
						Total Major H	Head 2220 :			4,82,243	0	50,300	15,400	4,16,543	4,82,243
						Total of Mont	h :			4,82,243	0	50,300	15,400	4,16,543	4,82,243
Mo	onth	of Acco	unt: OCT/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		201110				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	7,000	0	0	0	7,000	7,000
			Public Relations Offices				Voted-Sixth- Schedule-Garo	2	Voucher	2,05,171	0	36,000	13,200	1,55,971	2,05,171

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong				Page No.		94	
Up 1	to Ac	countir	ng Month December	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
De	eman	d:	30 Informa	tion ar	nd Publicity										
De	parti	ment :	Information an	nd Publ	ic Relations Departm	ent									
Tr	easui	ry	William Nagar	r Treas	ury										
	D.O.	:	2100001 Dist	rict Pu	blic Relation Officer I	East Garo Hills	Williamnagar								
Мо	nth o	f Accou	nt: OCT/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		11000	Head		Selline				(State)		8009	- 7610		(A.G.))
2220	60	D	vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G8	Voucher	69,548	0	4,300	0	65,248	69,548
		P	ublic Relations Offices			Total Object	Head 1 :			2,81,719	0	40,300	13,200	2,28,219	2,81,719
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Garo	5	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Garo	9	Voucher	14,190	0	0	0	14,190	14,190
						Total Object	Head 2 :			34,470	0	0	0	34,470	34,470
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	76,500	0	0	0	76,500	76,500
							Voted-Sixth- Schedule-Garo	11	Voucher	57,492	0	0	0	57,492	57,492
							Voted-Sixth- Schedule-Garo	6	Voucher	24,250	0	0	0	24,250	24,250
							Voted-Sixth- Schedule-Garo	7	Voucher	26,700	0	0	0	26,700	26,700
						Total Object	Head 13 :			1,84,942	0	0	0	1,84,942	1,84,942
						Total Sub Hea	ad :			5,01,131	0	40,300	13,200	4,47,631	5,01,131
						Total Minor H	Head 1:			5,01,131	0	40,300	13,200	4,47,631	5,01,131
		C	01) Publicity Through inematography And xhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	76,704	0	10,000	2,200	64,504	76,704
		E	AIIDIUOIIS			Total Object	Head 1 :			76,704	0	10,000	2,200	64,504	76,704
						Total Sub Hea	ad :			76,704	0	10,000	2,200	64,504	76,704

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 95 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **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/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 -Head Head 101 : 2,200 76,704 76,704 10,000 64,504 60 101 **Total Minor Head** 0 2220 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-3 50,802 Voucher 50.802 0 0 0 50.802 Schedule-Garo Distribution Of Publicity Allowance Literatures **Total Object Head--** 1 : 50,802 0 0 0 50,802 50,802 **Total Sub Head :** 50,802 0 0 0 50,802 50,802 50.802 0 0 0 50.802 50,802 **Total Minor Head** 110: 15,400 6,28,637 0 50,300 5,62,937 6,28,637 **Total Sub Major Head** 60: 6,28,637 50,300 15,400 5,62,937 0 6,28,637 **Total Major Head** 2220: **Total of Month** : 6,28,637 0 50.300 15.400 5,62,937 6,28,637 Month of Account: NOV/2020 Deduction **Deduction Amount** Gross Gross Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 Head Head -001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 2,05,171 33,000 13,200 1,58,971 0 2,05,171 Allowance Divisional Information & Schedule-Garo Public Relations Offices Voted-Sixth-G4 69,548 0 4,300 65,248 69,548 Voucher 0 Schedule-Garo **Total Object Head--** *1* : 2,74,719 0 37,300 13,200 2,24,219 2,74,719 02. Wages Voted-Sixth-6 Voucher 14,190 0 0 0 14,190 14,190 Schedule-Garo Voted-Sixth-7 Voucher 10,140 0 0 0 10,140 10,140 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 96 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury William Nagar Treasury **D.D.O.** : 2100001 District Public Relation Officer East Garo Hills Williamnagar Month of Account: NOV/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 -7610 Head Head 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-8 Voucher 10,140 0 0 0 10,140 10,140 Divisional Information & Schedule-Garo Public Relations Offices **Total Object Head--** 2 : 34,470 0 0 34,470 34,470 0 (11) Travel Expenses Voted-Sixth-9 Voucher 5,040 0 0 0 5,040 5,040 Schedule-Garo Total Object Head-- 11 : 5,040 0 0 0 5,040 5,040 **Total Sub Head :** 3,14,229 37,300 13,200 2,63,729 3,14,229 0 1: 3,14,229 0 37,300 13,200 2,63,729 3,14,229 **Total Minor Head** 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 76,704 0 5,000 2,200 69,504 76,704 Cinematography And Allowance Schedule-Garo Exhibitions **Total Object Head--** 1 : 76,704 5,000 2,200 69,504 76,704 0 (11) Travel Expenses Voted-Sixth-5 Voucher 0 4,700 0 0 4,700 4,700 Schedule-Garo Total Object Head-- 11 : 4,700 0 0 0 4,700 4,700 81,404 **Total Sub Head :** 81,404 0 5,000 2,200 74,204 101 : 81,404 5,000 2,200 81,404 0 74,204 **Total Minor Head** (01) Salaries, Sumtuary Voted-Sixth-110 (01) Printing And 0 2 Voucher 50,802 0 0 0 50,802 50,802 Distribution Of Publicity Allowance Schedule-Garo Literatures Total Object Head-- 1 : 50,802 0 0 0 50,802 50,802 **Total Sub Head :** 50,802 0 50,802 0 0 50,802 50,802 0 0 0 50.802 50,802 **Total Minor Head** 110:

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		97	
<u>Up to </u>	Accounti	ing Month Decembe	<u>r of Fir</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Dem	and :	30 Informa	tion and	d Publicity										
Depa	rtment :	Information an	d Publi	c Relations Departm	ient									
Treas	sury	William Nagar	Treasu	ıry										
D.D.().:	2100001 Dist	rict Pub	lic Relation Officer I	East Garo Hills V	Williamnagar								
Month	of Acco	unt: NOV/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2220 60					Total Sub Maj	jor Head 60 :			4,46,435	0	42,300	15,400	3,88,735	4,46,435
					Total Major H	lead 2220 :			4,46,435	0	42,300	15,400	3,88,735	4,46,435
					Total of Mont	h :			4,46,435	0	42,300	15,400	3,88,735	4,46,435
Month	of Acco	unt: DEC/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	7,000	0	0	0	7,000	7,000
		Public Relations Offices				Voted-Sixth- Schedule-Garo	16	Voucher	2,05,171	0	31,500	13,200	1,60,471	2,05,171
						Voted-Sixth- Schedule-Garo	9	Voucher	2,05,171	0	28,000	13,200	1,63,971	2,05,171
						Voted-Sixth- Schedule-Garo	G14	Voucher	69,548	0	10,300	0	59,248	69,548
						Voted-Sixth- Schedule-Garo	G6	Voucher	69,548	0	10,300	0	59,248	69,548
					Total Object H	Head 1 :			5,56,438	0	80,100	26,400	4,49,938	5,56,438
				02. Wages	-	Voted-Sixth- Schedule-Garo	18	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth- Schedule-Garo	19	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth- Schedule-Garo	2	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth-	20	Voucher	10,140	0	0	0	10,140	10,140

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 98 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **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/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-3 Voucher 10,140 0 0 0 10,140 10,140 Divisional Information & Schedule-Garo Public Relations Offices Voted-Sixth-4 10.140 0 0 0 10.140 10,140 Voucher Schedule-Garo 68,940 **Total Object Head--** 2 : 0 0 0 68,940 68,940 (13) Office Expenses Voted-Sixth-1 Voucher 20,000 0 0 0 20,000 20,000 Schedule-Garo Voted-Sixth-5 Voucher 65,000 0 0 0 65,000 65,000 Schedule-Garo Voted-Sixth-25,000 7 Voucher 25,000 0 0 0 25,000 Schedule-Garo 1,10,000 Total Object Head-- 13 : 1,10,000 0 0 0 1,10,000 **Total Sub Head :** 7,35,378 0 80.100 26.400 6,28,878 7,35,378 7,35,378 80,100 26,400 6,28,878 7,35,378 **Total Minor Head** 1: 0 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-10 Voucher 76,704 0 5,000 2,200 69,504 76,704 Cinematography And Allowance Schedule-Garo Exhibitions Voted-Sixth-17 Voucher 76,704 0 5,000 2,200 69,504 76,704 Schedule-Garo 1,53,408 **Total Object Head--** 1 : 1,53,408 0 10,000 4,400 1,39,008 **Total Sub Head :** 1,53,408 10,000 4,400 1,39,008 1,53,408 0 1,53,408 4,400 1,39,008 **Total Minor Head** 101: 0 10,000 1,53,408 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-15 Voucher 0 0 50,802 50,802 0 50,802 Distribution Of Publicity Allowance Schedule-Garo Literatures Voted-Sixth-0 50,802 8 Voucher 50,802 0 0 50,802 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		99)
<u>U</u> r	o to Ac	counti	ng Month December	<u>r of Fi</u>	nancial Year 2020-2	2021						Run Date	:	08/02/2021	l
Ι	Demar	ıd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	nd Publi	ic Relations Departm	nent									
Т	reasu	ry	William Nagar	r Treası	ıry										
Ď	.D.O.	:	2100001 Dist	rict Pub	olic Relation Officer I	East Garo Hills V	Williamnagar								
M	onth o	f Accou	int: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			1,01,604	0	0	0	1,01,604	1,01,604
			iteratures		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	11	Voucher	11,280	0	0	0	11,280	11,280
					Allowances		Voted-Sixth- Schedule-Garo	12	Voucher	10,640	0	0	0	10,640	10,640
						Total Object H	Head 11 :			21,920	0	0	0	21,920	21,920
						Total Sub Hea	d :			1,23,524	0	0	0	1,23,524	1,23,524
						Total Minor H	lead 110 :			1,23,524	0	0	0	1,23,524	1,23,524
						Total Sub Maj	or Head 60 :			10,12,310	0	90,100	30,800	8,91,410	10,12,310
						Total Major H	lead 2220:			10,12,310	0	90,100	30,800	8,91,410	10,12,310
						Total of Montl	h :			10,12,310	0	90,100	30,800	8,91,410	10,12,310
						Total of DDO	2100001:			48,03,673	3,000	4,69,500	1,54,000	41,77,173	48,00,673
Ree	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						48,00,673
222	0 60	1	(02) District And S Public Relations C		visional Information) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Garo					27,44,788
222	0 60	1	(02) District And S	Sub-Di	visional Information	n & 0 02.	Wages	Voted	-Sixth-Sched	ule-Garo					3,10,230

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

			billong	Page No.	100
Up to Accountin	g Month December of Financial Year 2020-2021	1		Run Date :	08/02/2021
Demand :	30 Information and Publicity				
Department :	Information and Public Relations Department	t			
Treasury	William Nagar Treasury				
D.D.O. :	2100001 District Public Relation Officer East	t Garo Hills Williamnagar			
Summary of DDC) wise expenditure				
	Public Relations Offices				
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	z 0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo		58,430
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	2 0 (13) Office Expenses	Voted-Sixth-Schedule-Garo		2,94,942
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	z 0 14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		29,485
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedule-Garo		7,77,044
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo		43,950
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedule-Garo		5,02,044
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses Conveyance Allowan			39,760
		·			48,00,673

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 101 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Nongpoh Treasury **D.D.O.** : 2100001 District Public Relation Offficer, Ri-Bhoi District Nongpoh Month of Account: APR/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 64,752 1,000 6,000 0 57,752 63,752 Divisional Information & Schedule-Khasi Allowance Public Relations Offices Voted-Sixth-3 1.19.165 Voucher 2.000 10,000 0 1,07,165 1,17,165 Schedule-Khasi Voted-Sixth-6 Voucher 29,762 0 0 0 29,762 29,762 Schedule-Khasi Voted-Sixth-G1 Voucher 73,356 0 10,000 0 63,356 73,356 Schedule-Khasi **Total Object Head--** 1 : 2,87,035 3.000 26,000 0 2,58,035 2,84,035 **Total Sub Head :** 2,87,035 26,000 0 2,84,035 3.000 2,58,035 2,58,035 **Total Minor Head** 1: 2,87,035 3,000 26,000 0 2,84,035 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 32,726 38,726 38,726 0 6,000 0 Cinematography And Allowance Schedule-Khasi Exhibitions Voted-Sixth-5 Voucher 70,977 0 3,000 0 67,977 70,977 Schedule-Khasi 1,09,703 **Total Object Head--** 1 : 0 9,000 0 1,00,703 1,09,703 **Total Sub Head :** 1,09,703 9,000 0 1,00,703 1,09,703 0 1,09,703 1,09,703 **Total Minor Head** 101 : 0 9,000 0 1,00,703 Voted-Sixth-110 (01) Printing And 0 (01) Salaries, Sumtuary 4 Voucher 86,740 1.000 0 5,000 80.740 85,740 Distribution Of Publicity Allowance Schedule-Khasi Literatures 85,740 **Total Object Head--** 1 : 86,740 1,000 5,000 0 80,740 **Total Sub Head :** 86,740 1.000 5,000 0 80.740 85,740 86,740 1,000 0 80,740 85,740 5,000 **Total Minor Head** 110:

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun			in toginal a ju					
							S	Shillong				Page No.		102	
<u>Up t</u> e	to Ac	ccounti	ng Month Decembe	<u>r of Fir</u>	ancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
Der	man	nd :	30 Informa	ation and	d Publicity										
Dep	parti	ment :	Information ar	nd Publi	c Relations Departm	ient									
Tre	easu	ry	Nongpoh Trea	sury											
D.D	0.0.	:	2100001 Dist	rict Pub	lic Relation Offficer,	Ri-Bhoi Distric	t Nongpoh								
Mon	nth o	of Accou	unt: APR/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		Semile				(State)		8009	- 7610		(A.G.))
2220 6	50					Total Sub Maj	jor Head 60 :			4,83,478	4,000	40,000	0	4,39,478	4,79,478
						Total Major H	lead 2220 :			4,83,478	4,000	40,000	0	4,39,478	4,79,478
						Total of Mont	h :			4,83,478	4,000	40,000	0	4,39,478	4,79,478
Mon	nth o	of Accou	unt: MAY/2020												
Major S															
•					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head M H	lajor Iead		Head 02) District And Sub- Divisional Information &	Sub Head	Object Head		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head M H	lajor Iead		Head 02) District And Sub-	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head M H	lajor Iead		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth-	2	Voucher	Amount (State) 29,762	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 29,762	Amount (A.G.)) 29,762
Head M H	lajor Iead		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2 3	Voucher Voucher	Amount (State) 29,762 1,83,917	by DDO 0 3,000	(as per A.G. 8009 0 16,000	A&E) - 7610 0 0	(as per SOP) 29,762 1,64,917	Amount (A.G.)) 29,762 1,80,917
Head M H	lajor Iead		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2 3	Voucher Voucher	Amount (State) 29,762 1,83,917 73,356	by DDO 0 3,000 0	(as per A.G. 8009 0 16,000 10,000	A&E) - 7610 0 0 0 0	(as per SOP) 29,762 1,64,917 63,356	Amount (A.G.)) 29,762 1,80,917 73,356
Head M H	lajor Iead		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth-	2 3 G5	Voucher Voucher Voucher	Amount (State) 29,762 1,83,917 73,356 2,87,035	by DDO 0 3,000 0 3,000	(as per A.G. 8009 0 16,000 10,000 26,000	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 29,762 1,64,917 63,356 2,58,035	Amount (A.G.)) 29,762 1,80,917 73,356 2,84,035
Head M H	lajor Iead		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2 3 G5	Voucher Voucher Voucher Voucher	Amount (State) 29,762 1,83,917 73,356 2,87,035 90,780	by DDO 0 3,000 0 3,000 0 0	(as per A.G. 8009 0 16,000 10,000 26,000 0	A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 29,762 1,64,917 63,356 2,58,035 90,780	Amount (A.G.)) 29,762 1,80,917 73,356 2,84,035 90,780
Head M H	lajor Iead		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 2 :	2 3 G5	Voucher Voucher Voucher Voucher	Amount (State) 29,762 1,83,917 73,356 2,87,035 90,780 27,240	by DDO 0 3,000 0 3,000 0 0 0	(as per A.G. 8009 0 16,000 10,000 26,000 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	(as per SOP) 29,762 1,64,917 63,356 2,58,035 90,780 27,240	Amount (A.G.)) 29,762 1,80,917 73,356 2,84,035 90,780 27,240
Head M H	lajor Iead		Head 02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 2 : d :	2 3 G5	Voucher Voucher Voucher Voucher	Amount (State) 29,762 1,83,917 73,356 2,87,035 90,780 27,240 1,18,020	by DDO 0 3,000 0 3,000 0 0 0 0	(as per A.G. 8009 0 16,000 10,000 26,000 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 29,762 1,64,917 63,356 2,58,035 90,780 27,240 1,18,020	Amount (A.G.)) 29,762 1,80,917 73,356 2,84,035 90,780 27,240 1,18,020

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Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E	2) Meghalaya					
							S	Shillong				Page No.		103	3
U	o to A	ccounti	ng Month Decembe	<u>r of Fir</u>	ancial Year 2020-2	021						Run Date :		08/02/2021	
I	Demai	nd :	30 Informa	ation and	d Publicity										
E	Depart	ment :	Information an	nd Publi	c Relations Departm	ent									
Г	reasu	ry	Nongpoh Trea	sury											
İ).D.O.	:	2100001 Dist	rict Pub	lic Relation Offficer,	Ri-Bhoi Distric	et Nongpoh								
М	onth c	of Acco	unt: MAY/2020												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								8009	- /010		
2220	60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			1,09,703	0	9,000	0	1,00,703	1,09,703
			Exhibitions			Total Sub Hea	ıd :			1,09,703	0	9,000	0	1,00,703	1,09,703
						Total Minor H	Iead 101 :			1,09,703	0	9,000	0	1,00,703	1,09,703
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	86,740	1,000	5,000	0	80,740	85,740
			Literatures			Total Object H	Head 1 :			86,740	1,000	5,000	0	80,740	85,740
						Total Sub Hea	nd :			86,740	1,000	5,000	0	80,740	85,740
						Total Minor H	Iead 110 :			86,740	1,000	5,000	0	80,740	85,740
						Total Sub Maj	jor Head 60 :			6,01,498	4,000	40,000	0	5,57,498	5,97,498
						Total Major H	lead 2220:			6,01,498	4,000	40,000	0	5,57,498	5,97,498
						Total of Mont	h :			6,01,498	4,000	40,000	0	5,57,498	5,97,498
Μ	onth o	of Acco	unt: JUN/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,83,917	3,000	16,000	0	1,64,917	1,80,917
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	3	Voucher	29,762	0	0	0	29,762	29,762
							Voted-Sixth- Schedule-Khasi	5	Voucher	45,390	0	0	0	45,390	45,390

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Voucher Wise Expenditure Report (for Reconcilation)

					The Office of		hillong	eral (A &E)) wiegnalaya		Daga Na		104	
Up to Ac	ccount	ing Month Decembe	r of Fiı	nancial Year 2020-2	021		U				Page No. Run Date	:	08/02/2021	
Deman	nd :	30 Informa	tion an	d Publicity										
Depart	ment :	Information an	nd Publi	ic Relations Departm	lent									
Treasu	ry	Nongpoh Trea	sury											
D.D.O.	:	2100001 Dist	rict Put	blic Relation Offficer,	Ri-Bhoi District No	ngpoh								
Month o	of Acco	unt: JUN/2020												
Major Sub			Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		neau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		ted-Sixth- nedule-Khasi	G1	Voucher	73,356	0	10,000	0	63,356	73,356
		Public Relations Offices			Total Object Head	I 1:			3,32,425	3,000	26,000	0	3,03,425	3,29,425
				02. Wages		ted-Sixth- aedule-Khasi	6	Voucher	13,620	0	0	0	13,620	13,620
					Total Object Head	2 :			13,620	0	0	0	13,620	13,620
					Total Sub Head :				3,46,045	3,000	26,000	0	3,17,045	3,43,045
					Total Minor Head	1:			3,46,045	3,000	26,000	0	3,17,045	3,43,045
		(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		ted-Sixth- aedule-Khasi	2	Voucher	1,09,703	0	9,000	0	1,00,703	1,09,703
		Exhibitions			Total Object Head	1 :			1,09,703	0	9,000	0	1,00,703	1,09,703
					Total Sub Head :				1,09,703	0	9,000	0	1,00,703	1,09,703
					Total Minor Head	101 :			1,09,703	0	9,000	0	1,00,703	1,09,703
		(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		ted-Sixth- aedule-Khasi	4	Voucher	86,740	1,000	5,000	0	80,740	85,740
		Enteratures			Total Object Head	 1 :			86,740	1,000	5,000	0	80,740	85,740
					Total Sub Head :				86,740	1,000	5,000	0	80,740	85,740
					Total Minor Head	110 :			86,740	1,000	5,000	0	80,740	85,740
					Total Sub Major H	Head 60:			5,42,488	4,000	40,000	0	4,98,488	5,38,488
					Total Major Head	2220:			5,42,488	4,000	40,000	0	4,98,488	5,38,488
									5,42,488					

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		105	
Up to A	Accounti	ng Month Decembe	<u>r of Fin</u>	ancial Year 2020-2	021						Run Date :		08/02/2021	
Dema	and :	30 Informa	tion and	1 Publicity										
Donor	tmont .	Information or	d Dubli	a Palationa Danartm	ont									
_	tment :			c Relations Departm										
Treas	ury	Nongpoh Trea	sury											
D.D.0).:	2100001 Dist	rict Pub	lic Relation Offficer,	Ri-Bhoi Distric	et Nongpoh								
Month	of Acco	unt: JUN/2020												
Major Sub	o Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Hea	a		Head						~ /		0009	- /010		
					Total of Mont	h :				4,000	40,000	0	4,98,488	5,38,488
Month	of Acco	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		neau	Head		Schne				(State)	·		- 7610	· •	(A.G.))
2220 60	1 1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	29,762	0	0	0	29,762	29,762
]	Public Relations Offices				Voted-Sixth- Schedule-Khasi	2	Voucher	1,83,917	3,000	16,000	0	1,64,917	1,80,917
						Voted-Sixth- Schedule-Khasi	G1	Voucher	73,356	0	10,000	0	63,356	73,356
					Total Object H	Head 1 :			2,87,035	3,000	26,000	0	2,58,035	2,84,035
				02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	47,310	0	0	0	47,310	47,310
						Voted-Sixth- Schedule-Khasi	6	Voucher	3,840	0	0	0	3,840	3,840
						Voted-Sixth- Schedule-Khasi	7	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth- Schedule-Khasi	8	Voucher	1,140	0	0	0	1,140	1,140
					Total Object H	Head 2 :			66,480	0	0	0	66,480	66,480
				(11) Travel Expenses	-	Voted-Sixth- Schedule-Khasi	10	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth- Schedule-Khasi	9	Voucher	9,600	0	0	0	9,600	9,600

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun		eral (A&E)	Megnalaya					
						2	Shillong				Page No.		10	6
Up to A	ccoun	ting Month December	r of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/202	1
Dema	nd :	30 Informa	tion an	d Publicity										
Depar	tment	: Information an	d Publ	ic Relations Departm	nent									
Treasu	ıry	Nongpoh Trea	sury											
D.D.O	.:	2100001 Distr	rict Puł	olic Relation Offficer,	, Ri-Bhoi District	t Nongpoh								
Month	of Acc	ount: JUL/2020												
Major Sub Head Majo Head	r Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				1	T (101: 41	r h 11			10 200	0			10 200	10 200
2220 60	001	(02) District And Sub- Divisional Information &	0	(11) Travel Expenses	Total Object H				19,200	0	0	0	19,200	19,200
		Public Relations Offices			Total Sub Hea	d :			3,72,715	3,000	26,000	0	3,43,715	3,69,715
					Total Minor H				3,72,715	3,000	26,000	0	3,43,715	3,69,715
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,09,703	0	9,000	0	1,00,703	1,09,703
		Exhibitions			Total Object H	lead 1 :			1,09,703	0	9,000	0	1,00,703	1,09,703
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth- Schedule-Khasi	12	Voucher	9,600	0	0	0	9,600	9,600
					Total Object H	lead 11 :			19,200	0	0	0	19,200	19,200
					Total Sub Hea	d :			1,28,903	0	9,000	0	1,19,903	1,28,903
					Total Minor H	ead 101 :			1,28,903	0	9,000	0	1,19,903	1,28,903
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	86,740	1,000	5,000	0	80,740	85,740
		Literatures			Total Object H	lead 1 :			86,740	1,000	5,000	0	80,740	85,740
					Total Sub Hea	d :			86,740	1,000	5,000	0	80,740	85,740
					Total Minor H	ead 110 :			86,740	1,000	5,000	0	80,740	85,740
					Total Sub Maj	or Head 60 :			5,88,358	4,000	40,000	0	5,44,358	5,84,358
					Total Major H	ead 2220:			5,88,358	4,000	40,000	0	5,44,358	5,84,358
					Total of Month	ı :			5,88,358	4,000	40,000	0	5,44,358	5,84,358

Voucher Wise Expenditure Report (for Reconcilation)

							s of the Account	Shillong				Page No.		107	1
<u>Up t</u>	to Ac	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
De	emar	nd :	30 Informa	tion an	d Publicity										
De	part	ment :	Information an	nd Publi	ic Relations Departm	ent									
Tre	easu	ry	Nongpoh Trea	sury											
D.I	D.O.	:	2100001 Dist	rict Pub	blic Relation Offficer,	Ri-Bhoi Distric	t Nongpoh								
Mor	nth o	of Acco	unt: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,89,271	3,000	13,000	22,000	1,51,271	1,86,271
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	G1	Voucher	73,356	0	10,000	0	63,356	73,356
						Total Object I	Head 1 :			2,62,627	3,000	23,000	22,000	2,14,627	2,59,627
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Khasi	6	Voucher	45,958	0	0	0	45,958	45,958
						Total Object I	Head 2 :			60,148	0	0	0	60,148	60,148
						Total Sub Hea	ıd :			3,22,775	3,000	23,000	22,000	2,74,775	3,19,775
						Total Minor H	lead 1 :			3,22,775	3,000	23,000	22,000	2,74,775	3,19,775
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,12,940	0	9,000	13,200	90,740	1,12,940
			Exhibitions				Voted-Sixth- Schedule-Khasi	3	Voucher	29,762	0	0	4,400	25,362	29,762
						Total Object I	Head 1 :			1,42,702	0	9,000	17,600	1,16,102	1,42,702
						Total Sub Hea	ıd :			1,42,702	0	9,000	17,600	1,16,102	1,42,702
						Total Minor H	lead 101 :			1,42,702	0	9,000	17,600	1,16,102	1,42,702
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	89,354	1,000	5,000	8,800	74,554	88,354
			Literatures			Total Object I	Head 1 :			89,354	1,000	5,000	8,800	74,554	88,354
						Total Sub Hea	d:			89,354	1,000	5,000	8,800	74,554	88,354

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		108	3
Up	o to Accounti	ing Month Decembe	r of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Ι	Demand :	30 Informa	tion an	d Publicity										
D	epartment :	Information ar	nd Publ	ic Relations Departm	ient									
	-													
	reasury	Nongpoh Trea												
	D.D.O. :		rict Put	blic Relation Offficer,	R1-Bho1 D1stric	t Nongpoh								
M	onth of Acco	unt: AUG/2020							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
•	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head Head	Head	Sub Head		Schme				(State)	J.	8009	- 7610		(A.G.))
2220	<u>(0)</u> 110				Total Minor H	lead 110 :			89,354	1,000	5,000	8,800	74,554	88,354
2220	60 110								,	,	37,000	48,400		
					•	jor Head 60 :			5,54,831			,	4,65,431	5,50,831
					Total Major H				5,54,831		37,000	48,400	4,65,431	5,50,831
	(1 0 A	(GED/2020			Total of Mont	h :			5,54,831	4,000	37,000	48,400	4,65,431	5,50,831
Major	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head Head	неаа	Sub Head		Schme				(State)	e e	8009	- 7610		(A.G.))
2220	1 1 1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,89,271	0	13,000	22,000	1,54,271	1,89,271
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	G2	Voucher	73,356	0	10,000	0	63,356	73,356
					Total Object H	Iead 1 :			2,62,627	0	23,000	22,000	2,17,627	2,62,627
				02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	34,470	0	0	0	34,470	34,470
						Voted-Sixth- Schedule-Khasi	7	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth- Schedule-Khasi	8	Voucher	12,412	0	0	0	12,412	12,412
					Total Object H	Iead 2 :			61,072	0	0	0	61,072	61,072
					Total Sub Hea	d:			3,23,699	0	23,000	22,000	2,78,699	3,23,699
					Total Minor H	lead 1 :			3,23,699	0	23,000	22,000	2,78,699	3,23,699

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 109 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Nongpoh Treasury **D.D.O.** : 2100001 District Public Relation Offficer, Ri-Bhoi District Nongpoh Month of Account: SEP/2020 Deduction **Deduction** Amount Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 60 101 2220 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-4 Voucher 1,12,940 0 7,000 92,740 1,12,940 13,200 Allowance Schedule-Khasi Cinematography And Exhibitions Voted-Sixth-5 29.762 0 0 4,400 Voucher 25,362 29,762 Schedule-Khasi 1,42,702 **Total Object Head--** 1 : 0 7,000 17,600 1,18,102 1,42,702 **Total Sub Head :** 1,42,702 0 7,000 17,600 1,18,102 1,42,702 101 : 1,42,702 7.000 17,600 1,18,102 1,42,702 0 **Total Minor Head** 0 Voted-Sixth-110 (01) Printing And (01) Salaries, Sumtuary 3 Voucher 89,354 0 5,000 8,800 75,554 89,354 Distribution Of Publicity Allowance Schedule-Khasi Literatures **Total Object Head--** 1 : 89.354 0 5.000 8,800 75.554 89,354 **Total Sub Head :** 89.354 5.000 8,800 75,554 89,354 0 89,354 89,354 0 8,800 75,554 110: 5,000 **Total Minor Head** 5,55,755 0 35,000 48,400 4,72,355 **Total Sub Major Head** 60: 5,55,755 **Total Major Head** 2220: 5,55,755 0 35,000 48,400 4,72,355 5,55,755 5,55,755 Total of Month : 5,55,755 0 35,000 48,400 4,72,355 Month of Account: OCT/2020 Net Amount Gross Deduction **Deduction Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 Head Head -7610 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 2,15,920 0 15,000 26,400 1,74,520 2,15,920 Divisional Information & Schedule-Khasi Allowance

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Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		110	J
<u>Up to</u>	Ac	counti	ng Month Decembe	<u>r of Fir</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Dem	nano	d:	30 Informa	ation and	d Publicity										
Depa	artn	nent :	Information ar	nd Publi	c Relations Departm	ent									
Trea	sur	y	Nongpoh Trea	sury											
D.D.	0. :	:	2100001 Dist	rict Pub	lic Relation Offficer,	Ri-Bhoi Distric	t Nongpoh								
Mont	h of	Accou	int: OCT/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma		IIcau	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220 60	(Ĩ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G1	Voucher	79,404	0	10,000	0	69,404	79,404
		l	Public Relations Offices			Total Object H	Head 1 :			2,95,324	0	25,000	26,400	2,43,924	2,95,324
					02. Wages		Voted-Sixth- Schedule-Khasi	10	Voucher	5,070	0	0	0	5,070	5,070
							Voted-Sixth- Schedule-Khasi	8	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Khasi	9	Voucher	39,536	0	0	0	39,536	39,536
						Total Object H	Head 2 :			58,796	0	0	0	58,796	58,796
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	11,350	0	0	0	11,350	11,350
						Total Object H	Head 13 :			11,350	0	0	0	11,350	11,350
						Total Sub Hea	ıd :			3,65,470	0	25,000	26,400	3,14,070	3,65,470
		r	Meseb/Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	28,100	0	0	0	28,100	28,100
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	5	Voucher	29,220	0	0	0	29,220	29,220
						Total Object H	Head 13 :			57,320	0	0	0	57,320	57,320
						Total Sub Hea	ıd :			57,320	0	0	0	57,320	57,320
						Total Minor H	lead 1 :			4,22,790	0	25,000	26,400	3,71,390	4,22,790
	-	C	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	86,291	0	7,000	8,800	70,491	86,291
		I	Exhibitions				Voted-Sixth- Schedule-Khasi	7	Voucher	29,762	0	0	4,400	25,362	29,762

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun	tant Gene	eral (A&E) Meghalaya					
						S	Shillong				Page No.		111	
) Ac	counti	ng Month Decembe	<u>r of Fir</u>	ancial Year 2020-20	021						0	:	08/02/2021	
nan	d:	30 Informa	tion and	d Publicity										
artr	ment :	Information ar	nd Publi	c Relations Departm	ent									
asur	ry	Nongpoh Trea	sury											
.0.	:	2100001 Dist	rict Pub	lic Relation Offficer,	Ri-Bhoi District	t Nongpoh								
th of	f Acco	unt: OCT/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead		Illuu	Head		Semme				(State)		8009	- 7610		(A.G.))
)			0		Total Object H	lead 1 :			1,16,053	0	7,000	13,200	95,853	1,16,053
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	6,840	0	0	0	6,840	6,840
						Voted-Sixth- Schedule-Khasi	12	Voucher	6,840	0	0	0	6,840	6,840
					Total Object H	lead 11 :			13,680	0	0	0	13,680	13,680
					Total Sub Hea	d :			1,29,733	0	7,000	13,200	1,09,533	1,29,733
					Total Minor H	ead 101 :			1,29,733	0	7,000	13,200	1,09,533	1,29,733
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	89,354	0	5,000	8,800	75,554	89,354
		Literatures			Total Object H	lead 1 :			89,354	0	5,000	8,800	75,554	89,354
					Total Sub Hea	d :			89,354	0	5,000	8,800	75,554	89,354
					Total Minor H	ead 110 :			89,354	0	5,000	8,800	75,554	89,354
					Total Sub Maj	or Head 60 :			6,41,877	0	37,000	48,400	5,56,477	6,41,877
					Total Major H	ead 2220:			6,41,877	0	37,000	48,400	5,56,477	6,41,877
					Total of Month	ı :			6,41,877	0	37,000	48,400	5,56,477	6,41,877
ub	Minor [.] Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	h an arti Isul O. h o ub ijor	nand : artment : isury O. : h of Account ijor Head ad	nand : 30 Information ar artment : Information ar issury Nongpoh Trea O. : 2100001 Dist h of Account: OCT/2020 ub Minor Sub ad Io1 (01) Publicity Through Cinematography And Exhibitions 110 (01) Printing And Distribution Of Publicity Literatures 110 (01) Printing And Distribution Of Publicity Literatures h of Account: NOV/2020 ab Minor Sub	nand : 30 Information and Public artment : Information and Public issury Nongpoh Treasury O. : 2100001 District Public h of Account: OCT/2020 ub Minor Sub sad Sub 101 (01) Publicity Through O Cinematography And Exhibitions 0 110 (01) Printing And O Distribution Of Publicity Literatures 0 h of Account: NOV/2020	nand : 30 Information and Publicity artment : Information and Public Relations Departm isury Nongpoh Treasury O. : 2100001 District Public Relation Offficer, h of Account: OCT/2020 ub Minor Sub Sub of 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Cinematography And 0 (01) Salaries, Sumtuary Information of Publicity 0 (01) Salaries, Sumtuary 110 (01) Printing And 0 0 (01) Salaries, Sumtuary Literatures Allowance Allowance h of Account: NOV/2020 NOV/2020	Accounting Month December of Financial Year 2020-2021 and : 30 Information and Publicity artment : Information and Public Relations Department sury Nongpoh Treasury O. : 2100001 District Public Relation Offficer, Ri-Bhoi District h of Account: OCT/2020 ub Minor Sub Sub Sub Object Head Sub igor Head Head Sub Head 101 (01) Publicity Through O Cinematography And Exhibitions 0 (01) Salaries, Sumtuary Total Object E Allowance (11) Travel Expenses 0 (01) Salaries, Sumtuary (01) Salaries	Accounting Month December of Financial Year 2020-2021 nand : 30 Information and Public Relations Department nsury Nongpoh Treasury O. : 2100001 District Public Relation Offficer, Ri-Bhoi District Nongpoh h of Account: OCT/2020 District Public Relation Offficer, Ri-Bhoi District Nongpoh h of Account: OCT/2020 ub Minor Sub Sub Object Head Categorised Plan/Non-Plan sad Ionamatography And 0 (01) Salaries, Sumtuary Total Object Head 1 : Categorised Plan/Non-Plan sad Ionamatography And 0 (01) Salaries, Sumtuary Total Object Head 1 : Total Object Head 1 : 10 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Iteratures Ionamatography And 0 (01) Salaries, Sumtuary Total Object Head 1 : Into (01) Printing And 0 (01) Salaries, Sumtuary Total Object Head 1 : Total Object Head 1 : Interactive Interactive Interactive InteractiveInteractive	Shillong Accounting Month December of Financial Year 2020-2021 and : 30 Information and Public Relations Department sury Nongooh Treasury O. : 2100001 District Public Relation Offficer. Ri-Bhoi District Nongooh h of Account: OCT/2020 ab Minor Sub Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme 10 10 10 10 10 10 10 10 10 10 10 10 10	Accounting Month December of Financial Year 2020-2021 nand : 30 Information and Publicity artment : Information and Public Relations Department sury Nongpoh Treasury O. : 2100001 District Public Relation Offficer, Ri-Bhoi District Nongpoh h of Account: OCT/2020 ab Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type ad 01) Publicity Through Head 0 (0) Salaries, Sumtuary Total Object Head 1 :	Accounting Month December of Financial Year 2020-2021 nand : 30 Information and Public Relations Department sury Nongpoh Treasury O. : 2100001 District Public Relation Offficer, Ri-Bhoi District Nongpoh h of Account: OCT/2020 bb Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 101 (01) Publicity Through 0 Cinematography And Exhibitions 0 (01) Salaries, Sumtuary Total Object Head- 1 : 1,16,053 Cinematography And Exhibitions 0 (01) Salaries, Sumtuary Total Object Head- 1 / : 1,16,053 Cinematography And Exhibitions 0 (01) Salaries, Sumtuary Total Object Head- 1 / : 1,29,733 Total Minor Head 101 : 1,29,733 Total Minor Head 101 : 1,29,733 Total Minor Head 101 : 1,29,733 Total Minor Head 110 : 89,354 Total Sub Major Head 60 : 6,41,877 Total Minor Head 110 : 89,354 Total Sub Major Head 60 : 6,41,877 total Major Head 2220 : 6,41,877 More Sub Sub Object Head Sub Object Head Sub Major Head 60 : 6,41,877 More Major Head Sub Major Head 2220 : 6,41,877 Total Major Head 2220 : 6,41,877 More Major Head Sub Object Head Sub Major Head 60 : 6,41,877	Accounting Month December of Financial Year 2020-2021 and: 30 Information and Public Relations Department artenet: Information and Public Relations Department sury Nongpoh Treasury O.: 2100001 District Public Relation Offficer, Ri-Bhoi District Nongpoh h of Account: OCT/2020 ab Minor Sub Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Amount Ostate) b Minor Sub Sub Object Head Schme 11 Voucher 6,340 0 Categorised Plan/Non-Plan 12 Voucher 6,340 0 Categorised Sixth Schedule-Khasi 12 Voucher 6,340 0 Categorised Sixth Schedule-Khasi 12 Voucher 6,340 0 Total Object Head - 11: 1,16,053 0 Total Object Head - 101: 1,29,733 0 Total Object Head - 101: 1,29,733 0 Total Object Head - 101: 1,29,733 0 Total Sub Head : 89,354 0 Categorised 101: 1,29,733 0 Total Sub Head : 89,354 0 Categorised 101: 1,29,733 0 Total Sub Head : 89,354 0 Categorised 101: 1,29,733 0 Total Sub Head : 89,354 0 Categorised 2220: 6,41,877 0 Categorised Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Care Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Care Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan T.V. No. Type Account Plan. 100 Categorise Plan/Non-Plan	Shillong Page No. Accounting Month December of Financial Year 2020-2021 Run Date and : 30 Information and Public Relations Department structure in Information and Public Relations Department structure in Information and Public Relations Department structure in Information and Public Relation Offficer, Ri-Bhoi District Nongpoh h of Account: OCT/2020 b Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Object Object Account: OCT/2020 Deduction (IState) Deduction (IState) Deduction (IState) Deduction (IState) Deduction (IState) Deduction (IState) Monorth Object Account: ISTATE Not Not Type Amount Object Account: ISTATE Not Not State (IState) Deduction (ISta	Shillong Page No. Run Date : and : 30 Information and Public Relations Department	Accounting Month December of Financial Year 2020-2021 Shilling Page No. Pa

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong				Page No.		112	2
<u>Up</u>	to Ac	counti	ng Month December	r of Fii	nancial Year <u>2020-2</u>	021						Run Date	2:	08/02/202	l
D	eman	nd :	30 Informa	tion an	d Publicity										
De	eparti	ment :	Information an	d Publi	ic Relations Departm	ent									
Tr	easu	ry	Nongpoh Trea	sury											
D .	D.O.	:	2100001 Distr	rict Pub	blic Relation Offficer,	Ri-Bhoi Distric	t Nongpoh								
Mo	nth o	f Acco	unt: NOV/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
F	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,15,920	0	15,000	26,400	1,74,520	2,15,920
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	G1	Voucher	75,372	0	10,000	0	65,372	75,372
						Total Object H	Iead 1 :			2,91,292	0	25,000	26,400	2,39,892	2,91,292
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	55,084	0	0	0	55,084	55,084
							Voted-Sixth- Schedule-Khasi	6	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Khasi	7	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Iead 2 :			79,414	0	0	0	79,414	79,414
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	14,083	0	0	0	14,083	14,083
							Voted-Sixth- Schedule-Khasi	11	Voucher	13,640	0	0	0	13,640	13,640
							Voted-Sixth- Schedule-Khasi	8	Voucher	31,264	0	0	0	31,264	31,264
							Voted-Sixth- Schedule-Khasi	9	Voucher	43,785	0	0	0	43,785	43,785
						Total Object H	lead 13 :			1,02,772	0	0	0	1,02,772	1,02,772
						Total Sub Hea	d :			4,73,478	0	25,000	26,400	4,22,078	4,73,478
					1	Total Minor H	lead 1 :			4,73,478	0	25,000	26,400	4,22,078	4,73,478
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	86,291	0	10,000	8,800	67,491	86,291
			Exhibitions				Voted-Sixth-	4	Voucher	29,762	0	0	4,400	25,362	29,762

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun	tant Gen	eral (A&F	E) Meghalaya					
							S	Shillong				Page No.		113	
Up	to A	ccoun	ing Month Decembe	<u>r of Fir</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D)emai	nd :	30 Informa	tion an	d Publicity										
D	epart	ment	Information ar	nd Publi	c Relations Departm	ent									
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relation Offficer,	Ri-Bhoi Distric	t Nongpoh								
Mo	onth o	of Acc	ount: NOV/2020												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
			1		1										
2220	60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			1,16,053	0	10,000	13,200	92,853	1,16,053
			Exhibitions			Total Sub Hea	d :			1,16,053	0	10,000	13,200	92,853	1,16,053
						Total Minor H	ead 101 :			1,16,053	0	10,000	13,200	92,853	1,16,053
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	89,354	. 0	5,000	8,800	75,554	89,354
			Literatures			Total Object H	lead 1 :			89,354	0	5,000	8,800	75,554	89,354
						Total Sub Hea	d :			89,354	0	5,000	8,800	75,554	89,354
						Total Minor H	lead 110 :			89,354	0	5,000	8,800	75,554	89,354
						Total Sub Maj	or Head 60 :			6,78,885	0	40,000	48,400	5,90,485	6,78,885
						Total Major H	lead 2220:			6,78,885	0	40,000	48,400	5,90,485	6,78,885
						Total of Montl	n :			6,78,885	0	40,000	48,400	5,90,485	6,78,885
Mo	onth o	of Acc	ount: DEC/2020												
Major Head I			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,16,293	0	15,000	26,400	1,74,893	2,16,293
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	10	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	14	Voucher	2,16,293	0	15,000	0	2,01,293	2,16,293

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Voucher Wise Expenditure Report (for Reconcilation)

					8	Shillong				Page No.		114	r
Up to Acc	counti	ng Month December	r of Financial Year 2020-2	2021						Run Date	:	08/02/2021	
Demand	ł:	30 Informa	tion and Publicity										
Departm	nent :	Information an	d Public Relations Departm	nent									
Treasury	y	Nongpoh Treas	sury										
		2100001 Distr	rict Public Relation Offficer	, Ri-Bhoi Distric	t Nongpoh								
Month of	Accou	int: DEC/2020											
Major Sub M Head Major I			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	licuu	11000	Head	Senne				(State)		8009	- 7610		(A.G.))
2220 60 0		02) District And Sub- Divisional Information &	0 (01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	16	Voucher	7,000	0	0	0	7,000	7,000
	F	Public Relations Offices			Voted-Sixth- Schedule-Khasi	5	Voucher	9,147	0	0	0	9,147	9,147
					Voted-Sixth- Schedule-Khasi	9	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth- Schedule-Khasi	G1	Voucher	75,372	0	10,000	0	65,372	75,372
					Voted-Sixth- Schedule-Khasi	G2	Voucher	75,372	0	10,000	0	65,372	75,372
				Total Object I	Head 1 :			6,13,477	0	50,000	26,400	5,37,077	6,13,477
			02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	47,310	0	0	0	47,310	47,310
					Voted-Sixth- Schedule-Khasi	7	Voucher	14,190	0	0	0	14,190	14,190
					Voted-Sixth- Schedule-Khasi	8	Voucher	10,140	0	0	0	10,140	10,140
				Total Object I	Head 2 :			71,640	0	0	0	71,640	71,640
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	8,760	0	0	0	8,760	8,760
					Voted-Sixth- Schedule-Khasi	12	Voucher	6,420	0	0	0	6,420	6,420
				Total Object I	Head 11 :			15,180	0	0	0	15,180	15,180
				Total Sub Hea	ad :			7,00,297	0	50,000	26,400	6,23,897	7,00,297
				Total Minor H	Iead 1 :			7,00,297	0	50,000	26,400	6,23,897	7,00,297
1	101 (01) Publicity Through	0 (01) Salaries, Sumtuary	,	Voted-Sixth-	13	Voucher	1,16,053	0	10,000	0	1,06,053	1,16,053

Voucher Wise Expenditure Report (for Reconcilation)

							e of the Accoun	Shillong	erai (A&E)	wiegnalaya		Daga Na		115	,
Up	o to A	ccountir	ng Month Decembe	r of Fir	ancial Year 2020-2	021		U				Page No. Run Date	:	08/02/2021	
]
	Demar	nd :	30 Informa	ation and	d Publicity										
D	epart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relation Offficer,	Ri-Bhoi Distric	t Nongpoh								
Me	onth o	of Accou	nt: DEC/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head	пеац	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2220	60)1) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	29,762	0	0	4,400	25,362	29,762
			xhibitions				Voted-Sixth- Schedule-Khasi	4	Voucher	86,291	0	10,000	8,800	67,491	86,291
						Total Object H	Head 1 :			2,32,106	0	20,000	13,200	1,98,906	2,32,106
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	19	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	20	Voucher	5,040	0	0	0	5,040	5,040
						Total Object H	Iead 11 :			11,040	0	0	0	11,040	11,040
						Total Sub Hea	d:			2,43,146	0	20,000	13,200	2,09,946	2,43,146
						Total Minor H	lead 101 :			2,43,146	0	20,000	13,200	2,09,946	2,43,146
)1) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	89,354	0	6,000	0	83,354	89,354
		L	iteratures				Voted-Sixth- Schedule-Khasi	17	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	2	Voucher	89,354	0	3,000	8,800	77,554	89,354
						Total Object H	Head 1 :			1,85,708	0	9,000	8,800	1,67,908	1,85,708
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	18	Voucher	2,970	0	0	0	2,970	2,970
					Allowances	Total Object H	Head 11 :			2,970	0	0	0	2,970	2,970
						Total Sub Hea	d:			1,88,678	0	9,000	8,800	1,70,878	1,88,678
						Total Minor H	lead 110 :			1,88,678	0	9,000	8,800	1,70,878	1,88,678

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

		The Of	fice of the Accountar	nt General (A&E) M	leghalaya					
			Shi	llong			Page No.		110	5
Up to Accounting	ng Month December of Financial Year 2020	0-2021					Run Date	:	08/02/202	1
Demand :	30 Information and Publicity									
Department :	Information and Public Relations Depart	rtment								
Treasury	Nongpoh Treasury									
; D.D.O. :	2100001 District Public Relation Offfic	er, Ri-Bhoi Di	strict Nongpoh							
Month of Accou	nt: DEC/2020									
Major Sub Minor Head Major Head		Categoris Schme		C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	Schnie			(State)	-	8009	- 7610		(A.G.))
2220 60		Total Sub	Major Head 60 :		11,32,121	. 0	79,000	48,400	10,04,721	11,32,121
		Total Maj	or Head 2220 :		11,32,121	. 0	79,000	48,400	10,04,721	11,32,121
		Total of M	Ionth :		11,32,121	0	79,000	48,400	10,04,721	11,32,121
		Total of D	DO 2100001 :		57,79,291	20,000	3,88,000	2,42,000	51,29,291	57,59,291
Reconciliation										
Internal Aajustr	nent of A.G. Office:									
Summary of DD	O wise expenditure_	DDO) wise Total (Original +R	Reconcilation+IA) :						57,59,291
	- ····									
2220 60 1	(02) District And Sub-Divisional Informat Public Relations Offices	ion & 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Khasi					29,03,877
2220 60 1	(02) District And Sub-Divisional Informat Public Relations Offices	ion & 0	02. Wages	Voted-Sixth-Schedule	-Khasi					5,29,190
2220 60 1	(02) District And Sub-Divisional Informat Public Relations Offices	ion & 0	(11) Travel Expenses	Voted-Sixth-Schedule	-Khasi					34,380
2220 60 1	(02) District And Sub-Divisional Informat Public Relations Offices	ion & 0	(13) Office Expenses	Voted-Sixth-Schedule	-Khasi					1,14,122
2220 60 1	(03) Payment Due To Meseb/Municipal Board/Telephone Bills (Bsnl)	0	(13) Office Expenses	Voted-Sixth-Schedule	-Khasi					57,320
2220 60 101	(01) Publicity Through Cinematography A Exhibitions	And 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Khasi					11,88,428
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Report ID :CP9REP220	Voucher Wise Expenditure Report (for Reconcilation)		
	ne Office of the Accountant General (A&E) Meghalaya Shillong	Page No.	117
Up to Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Publicity		Run Date :	08/02/2021
Department : Information and Public Relations Department			
Treasury Nongpoh Treasury			
D.D.O. : 2100001 District Public Relation Offficer, Ri-E	hoi District Nongpoh		
Summary of DDO wise expenditure			
2220 60 101 (01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi		43,920
2220 60 110 (01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance		8,85,084
2220 60 110 (01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances		2,970
			57,59,291

Voucher Wise Expenditure Report (for Reconcilation)

				S	Shillong				Page No.		118	3
Up to Accounting N	Month December of	<u>Financial Year</u> 2020-2	2021						Run Date	:	08/02/2021	
Demand :	30 Information	and Publicity										
Department :	Information and Pu	ublic Relations Departm	nent									
Treasury	Tura Treasury											
D.D.O. :	· · ·	t Director Of Informatio	n & Public Relati	on. Tura								
Month of Account:												
Major Sub Minor Su Head Major Head He Head	ub Su		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	District And Sub- 0 ional Information &	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	35,613	0	5,000	2,200	28,413	35,613
Public	c Relations Offices			Voted-Sixth- Schedule-Garo	2	Voucher	63,632	1,000	0	2,200	60,432	62,632
				Voted-Sixth- Schedule-Garo	3	Voucher	1,76,015	1,000	13,000	4,400	1,57,615	1,75,015
				Voted-Sixth- Schedule-Garo	G1	Voucher	98,780	0	10,000	0	88,780	98,780
			Total Object H	ead 1 :			3,74,040	2,000	28,000	8,800	3,35,240	3,72,040
			Total Sub Head	l :			3,74,040	2,000	28,000	8,800	3,35,240	3,72,040
			Total Minor He	ead 1 :			3,74,040	2,000	28,000	8,800	3,35,240	3,72,040
Cinen	Publicity Through 0 natography And	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	30,633	0	4,000	0	26,633	30,633
Exhib	bitions		Total Object H	ead 1 :			30,633	0	4,000	0	26,633	30,633
			Total Sub Head	l :			30,633	0	4,000	0	26,633	30,633
			Total Minor He	ead 101 :			30,633	0	4,000	0	26,633	30,633
Distri	Printing And 0 Ibution Of Publicity	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	44,508	0	0	2,200	42,308	44,508
Litera	atures		Total Object H	ead 1 :			44,508	0	0	2,200	42,308	44,508
			Total Sub Head	1:			44,508	0	0	2,200	42,308	44,508
			Total Minor He	ead 110 :			44,508	0	0	2,200	42,308	44,508
			Total Sub Majo	or Head 60 :			4,49,181	2,000	32,000	11,000	4,04,181	4,47,181

Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
					S	Shillong				Page No.		119	I.
<u>Up to Accou</u>	nting Month Decembe	e <mark>r of Fi</mark> r	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Demand :	30 Informa	ation and	d Publicity										
Departmen	t: Information a	nd Publi	ic Relations Departm	nent									
Treasury	Tura Treasury	,											
D.D.O. :	2100001 Ass	istant D	irector Of Informatio	n & Public Rela	tion, Tura								
Month of Ac	count: APR/2020												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	ad Head	Sub Head		Schme				(State)	~J = = 0	8009	- 7610	((A.G.))
2220				Total Major H	lead 2220 :			4,49,181	2,000	32,000	11,000	4,04,181	4,47,181
				Total of Mont				4,49,181	2,000	32,000	11,000	4,04,181	4,47,181
Month of Ac	count: MAY/2020								,	,			
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea Head	ad Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2220 60 001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,76,015	1,000	13,000	4,400	1,57,615	1,75,015
	Public Relations Offices				Voted-Sixth- Schedule-Garo	2	Voucher	63,632	1,000	0	2,200	60,432	62,632
					Voted-Sixth- Schedule-Garo	G1	Voucher	98,780	0	10,000	0	88,780	98,780
				Total Object I	Head 1 :			3,38,427	2,000	23,000	6,600	3,06,827	3,36,427
			02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	90,360	0	0	0	90,360	90,360
				Total Object I	Head 2 :			90,360	0	0	0	90,360	90,360
				Total Sub Hea	d:			4,28,787	2,000	23,000	6,600	3,97,187	4,26,787
				Total Minor H	lead 1 :			4,28,787	2,000	23,000	6,600	3,97,187	4,26,787
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	67,242	0	9,000	2,200	56,042	67,242
	EXILUIUOIIS			Total Object I	Head 1 :			67,242	0	9,000	2,200	56,042	67,242
				Total Sub Hea	d:			67,242	0	9,000	2,200	56,042	67,242

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gene	eral (A&E	a) Meghalaya					
							S	hillong				Page No.		120)
U	to A	ccounti	ng Month Decembe	er of Fir	ancial Year 2020-2	021						Run Date	:	08/02/2021	
I	Demar	nd :	30 Informa	ation and	d Publicity										
D	epart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Т	reasu	ry	Tura Treasury												
i	.D.O.	:	2100001 Assi	istant D	irector Of Information	n & Public Rela	tion, Tura								
Μ	onth o	of Acco	unt: MAY/2020												
		Minor r Hood	- Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2220	60	101				Total Minor H	Iead 101 :			67,242	0	9,000	2,200	56,042	67,242
		110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	44,508	0	0	2,200	42,308	44,508
			Literatures		Anowance		Voted-Sixth- Schedule-Garo	5	Voucher	38,550	0	0	0	38,550	38,550
						Total Object H	Head 1 :			83,058	0	0	2,200	80,858	83,058
						Total Sub Hea	ıd :			83,058	0	0	2,200	80,858	83,058
						Total Minor H	lead 110 :			83,058	0	0	2,200	80,858	83,058
						Total Sub Ma	jor Head 60 :			5,79,087	2,000	32,000	11,000	5,34,087	5,77,087
						Total Major H	lead 2220 :			5,79,087	2,000	32,000	11,000	5,34,087	5,77,087
						Total of Mont	h :			5,79,087	2,000	32,000	11,000	5,34,087	5,77,087
Μ	onth o	of Acco	unt: JUN/2020												
	Majo		[•] Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	1,76,015	1,000	13,000	4,400	1,57,615	1,75,015
			Public Relations Offices				Voted-Sixth- Schedule-Garo	5	Voucher	63,632	1,000	0	2,200	60,432	62,632
							Voted-Sixth- Schedule-Garo	G1	Voucher	98,780	0	10,000	0	88,780	98,780
						Total Object I	Head 1 :			3,38,427	2,000	23,000	6,600	3,06,827	3,36,427

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 121 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Tura Treasury **D.D.O.** : 2100001 Assistant Director Of Information & Public Relation. Tura Month of Account: JUN/2020 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-45,180 0 0 0 45,180 45,180 1 Voucher Divisional Information & Schedule-Garo Public Relations Offices **Total Object Head--** 2 : 45,180 0 0 45,180 45,180 0 3,83,607 **Total Sub Head :** 2.000 23,000 6,600 3,52,007 3,81,607 6,600 3,83,607 2,000 23,000 3,52,007 3,81,607 **Total Minor Head** 1: (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-3 67,242 101 Voucher 9,000 67,242 0 2,200 56,042 Cinematography And Allowance Schedule-Garo Exhibitions **Total Object Head--** 1 : 67,242 0 9.000 2,200 56.042 67,242 67,242 **Total Sub Head :** 67,242 0 9.000 2,200 56.042 67,242 **Total Minor Head** 101: 0 9,000 2,200 56,042 67,242 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-4 Voucher 44,508 0 0 2,200 42,308 44,508 Distribution Of Publicity Schedule-Garo Allowance Literatures Total Object Head-- 1 : 44,508 0 2,200 42,308 44,508 0 44,508 **Total Sub Head :** 44,508 0 0 2,200 42,308 44,508 0 0 2,200 42,308 44,508 **Total Minor Head** 110: 4,95,357 2,000 32,000 11,000 4,50,357 4,93,357 **Total Sub Major Head** 60: 2220: 4,95,357 2,000 32,000 11,000 4,50,357 4,93,357 **Total Major Head Total of Month** : 4,95,357 2,000 32,000 4,50,357 4,93,357 11,000 Month of Account: JUL/2020 Sub Object Head Major Sub Minor Sub Categorised Plan/Non-Plan Type

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Voucher Wise Expenditure Report (for Reconcilation)

						e of the Accoun	Shillong	,			Page No.		122	
<u>Up to</u>	o Account	ing Month December	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Der	mand :	30 Informa	tion an	d Publicity										
Dep	artment :	Information an	d Publi	ic Relations Departm	ent									
Tre	asury	Tura Treasury												
D.D	.0.:	2100001 Assis	stant D	irector Of Information	n & Public Rela	tion, Tura								
Mon	th of Acco	unt: JUL/2020												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220 6		(02) District And Sub- Divisional Information &)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	63,632	1,000	0	2,200	60,432	62,632
		Public Relations Offices				Voted-Sixth- Schedule-Garo	2	Voucher	1,76,015	1,000	13,000	4,400	1,57,615	1,75,015
						Voted-Sixth- Schedule-Garo	G1	Voucher	98,780	0	10,000	0	88,780	98,780
					Total Object I	Head 1 :			3,38,427	2,000	23,000	6,600	3,06,827	3,36,427
				02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	15,960	0	0	0	15,960	15,960
						Voted-Sixth- Schedule-Garo	6	Voucher	48,660	0	0	0	48,660	48,660
						Voted-Sixth- Schedule-Garo	7	Voucher	35,000	0	0	0	35,000	35,000
					Total Object I	Head 2 :			99,620	0	0	0	99,620	99,620
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	9	Voucher	89,471	0	0	0	89,471	89,471
					Total Object I	Head 6 :			89,471	0	0	0	89,471	89,471
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	4,640	0	0	0	4,640	4,640
						Voted-Sixth- Schedule-Garo	12	Voucher	4,970	0	0	0	4,970	4,970
					Total Object I	Head 11 :			9,610	0	0	0	9,610	9,610
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	8	Voucher	18,457	0	0	0	18,457	18,457
					Total Object I	Head 13 :			18,457	0	0	0	18,457	18,457
					Total Sub Hea	ad :			5,55,585	2,000	23,000	6,600	5,23,985	5,53,585

Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Account		eral (A&E)	Meghalaya					
					S	hillong				Page No.		123	
Up to Accou	inting Month Decem	ber of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Demand :	30 Infor	mation an	nd Publicity										
Departmen	nt: Information	and Publ	ic Relations Departm	ent									
Treasury	Tura Treasu	iry											
D.D.O. :	2100001 A	ssistant D	Director Of Information	n & Public Relat	tion, Tura								
Month of A	ccount: JUL/2020												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au mau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220 60 001				Total Minor H	lead 1:			5,55,585	2,000	23,000	6,600	5,23,985	5,53,585
101	Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	67,242	0	9,000	2,200	56,042	67,242
	Exhibitions			Total Object H	Head 1 :			67,242	0	9,000	2,200	56,042	67,242
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	4,320	0	0	0	4,320	4,320
					Voted-Sixth- Schedule-Garo	14	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth- Schedule-Garo	15	Voucher	6,000	0	0	0	6,000	6,000
				Total Object H	Iead 11 :			16,320	0	0	0	16,320	16,320
				Total Sub Hea	d:			83,562	0	9,000	2,200	72,362	83,562
				Total Minor H	lead 101 :			83,562	0	9,000	2,200	72,362	83,562
110	Distribution Of Publici	0 ty	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	44,508	0	0	2,200	42,308	44,508
	Literatures			Total Object H	Head 1 :			44,508	0	0	2,200	42,308	44,508
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	3,600	0	0	0	3,600	3,600
			Allowances	Total Object H	Head 11 :			3,600	0	0	0	3,600	3,600
				Total Sub Hea	d:			48,108	0	0	2,200	45,908	48,108
				Total Minor H	lead 110 :			48,108	0	0	2,200	45,908	48,108
				Total Sub Maj	jor Head 60 :			6,87,255	2,000	32,000	11,000	6,42,255	6,85,255

Voucher Wise Expenditure Report (for Reconcilation)

						e of the Accoun S	tant Gene Shillong	eral (A&E)) Meghalaya		Page No.		124	
Up to Ac	counti	ng Month Decembe	<u>r of Fin</u>	ancial Year 2020-2	021						Run Date	:	08/02/2021	
Deman	d :	30 Informa	tion and	d Publicity										
Departi	ment :	Information ar	d Publi	c Relations Departm	ent									
Treasu	ry	Tura Treasury												
D.D.O.	:	2100001 Assi	stant Di	irector Of Information	n & Public Relat	tion, Tura								
Month o	f Acco	unt: JUL/2020												
Major Sub			Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
			IItuu											
2220					Total Major H	lead 2220:			6,87,255	2,000	32,000	11,000	6,42,255	6,85,255
					Total of Montl	h :			6,87,255	2,000	32,000	11,000	6,42,255	6,85,255
Month o	f Acco	unt: AUG/2020												
Major Sub Minor S				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	(as per A.G 8009	- 7610	(as per SOI)	(A.G.))
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	65,499	1,000	0	2,200	62,299	64,499
		Public Relations Offices				Voted-Sixth- Schedule-Garo	2	Voucher	1,81,031	1,000	13,000	4,400	1,62,631	1,80,031
						Voted-Sixth- Schedule-Garo	G1	Voucher	98,780	0	10,000	0	88,780	98,780
					Total Object H	Iead 1 :			3,45,310	2,000	23,000	6,600	3,13,710	3,43,310
				02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	48,660	0	0	0	48,660	48,660
					Total Object H	Head 2 :			48,660	0	0	0	48,660	48,660
					Total Sub Hea	d:			3,93,970	2,000	23,000	6,600	3,62,370	3,91,970
					Total Minor H	lead 1 :			3,93,970	2,000	23,000	6,600	3,62,370	3,91,970
		(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	68,114	0	9,000	2,200	56,914	68,114
		LAMUITORS			Total Object H	lead 1 :			68,114	0	9,000	2,200	56,914	68,114
					Total Sub Hea	d:			68,114	0	9,000	2,200	56,914	68,114

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Account	tant Gen	eral (A&E) Meghalaya					
						S	Shillong				Page No.		125	i
to A	ccounti	ng Month Decembe	er of Fin	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Demai	nd :	30 Informa	ation an	d Publicity										
epart	ment :	Information a	nd Publi	c Relations Departm	ient									
reasu	ry	Tura Treasury												
.D.O.	:	2100001 Ass	istant D	irector Of Informatio	n & Public Rela	tion, Tura								
onth o	of Accou	unt: AUG/2020												
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO			Net Amount (as ner SOP)	Gross Amount
		Head			Schme				(State)	by DDO			(us per 501)	(A.G.))
60	101			1	Total Minor H	lead 101 :			68,114	0	9,000	2,200	56,914	68,114
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	45,852	0	0	2,200	43,652	45,852
		Interatures			Total Object I	Head 1 :			45,852	0	0	2,200	43,652	45,852
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	5	Voucher	5,280	0	0	0	5,280	5,280
				Allowances	Total Object I	Head 11 :			5,280	0	0	0	5,280	5,280
					Total Sub Hea	d:			51,132	0	0	2,200	48,932	51,132
					Total Minor H	lead 110 :			51,132	0	0	2,200	48,932	51,132
					Total Sub Ma	jor Head 60 :			5,13,216	2,000	32,000	11,000	4,68,216	5,11,216
					Total Major H	lead 2220 :			5,13,216	2,000	32,000	11,000	4,68,216	5,11,216
					Total of Mont	h :			5,13,216	2,000	32,000	11,000	4,68,216	5,11,216
onth o	of Acco	int: SEP/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		mau	Head		Junit				(State)		8009	- 7610		(A.G.))
60				(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	65,499	1,000	0	2,200	62,299	64,499
						Voted-Sixth- Schedule-Garo	4	Voucher	1,81,031	1,000	13,000	4,400	1,62,631	1,80,031
						Voted-Sixth- Schedule-Garo	G1	Voucher	1,01,468	0	10,000	0	91,468	1,01,468
	Demai epart reasu J.D.O. Sub Majo Head	Demand : repartment : reasury D.O. : onth of Account Sub Minor Major Head 60 101 110 (Image: state stat	Demand : 30 Information at reasury reasury Tura Treasury D.O. : 2100001 Ass onth of Account: AUG/2020 Sub Minor Sub Major Head Head 60 101 110 (01) Printing And Distribution Of Publicity Literatures bonth of Account: SEP/2020 Sub Minor Sub Minor Sub main of Account: SEP/2020 Sub Minor Sub main of Account: SEP/2020 Sub Minor Sub Major Head Head 60 001 (02) District And Sub-	Demand : 30 Information an epartment : Information and Publicity reasury Tura Treasury D.O. : 2100001 Assistant D onth of Account: AUG/2020 Sub Minor Sub Sub Major Head Head 60 101 110 (01) Printing And 0 Distribution Of Publicity Literatures Distribution Of Publicity Literatures Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Minor Sub Sub Major Head Head Major Major Head Head Sub Major Head Head Major Major Head Head Major	Demand : 30 Information and Publicity epartment : Information and Public Relations Department reasury Tura Treasury J.O. : 2100001 Assistant Director Of Information onth of Account: AUG/2020 Sub Minor Sub Major Head Head 60 101 110 (01) Printing And Distribution Of Publicity (01) Salaries, Sumtuary Allowance (11) Travel Expenses, Conveyance Allowances Sub Minor Sub Major Head Head Head Sub Head Guide Go (01) (02) District And Sub- 0 (01) Salaries, Sumtuary Allowance Go (01) (02) District And Sub- 0 (01) Salaries, Sumtuary Allowance	eto Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Publicity epartment : Information and Public Relations Department reasury Tura Treasury .D.O. : 2100001 Assistant Director Of Information & Public Relations onth of Account: AUG/2020 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Object Head Categorised f00 [01] Total Minor E [01] Total Object I [10] [01] [01] Total Object I [11] [01] Tratal Sub Head Total Object I [11] Total Sub Minor E Total Sub Magor E Total Minor E [11] Total Major E Total Major E Total Major E [12] Total Sub Magor Head Sub Object Head Categorised [13] Total Major E Sub Sub	Sto Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Publicity epartment : Information and Public Relations Department reasury Tura Treasury DO. : 2100001 Assistant Director Of Information & Public Relation, Tura onth of Account: AUG/2020 Sub Minor Sub Major Head Head Sub Object Head Sub Object Head Sub Object Head Sub Head for all 01 Total Minor Head 101 : 101 [01] Printing And Distribution Of Publicity [01] Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Total Object Head . 11 : Total Object Head . 11 : Total Object Head . 11 : Total Sub Head : Total Minor Head 1110 : Total Minor Head 1110 : Total Sub Major Head 60 : Total Minor Head 1110 : Total Minor Head 2220 : Total Minor Head 2220 : Total Minor Head 2220 : Total Of Month : Othor of Cacount: SEP/2020 Sub	Shillong Shillong Permand : 30 Information and Publicity epartment : Information and Public Relations Department reasury Tura Treasury D.O. : 2100001 Assistant Director Of Information & Public Relation, Tura onth of Account: AUG/2020 Sub Minor Sub Sub Object Head Sub Plead Categorised Plan/Non-Plan T.V. No. Major Head Head Bead Sub Object Head IOI : Total Minor Head IOI : Total Object Head IOI : Total Object Head IOI : Total Object Head IOI : Total Object Head IOI : Total Object Head IOI : Total Object Head IOI : Total Object Head IOI : Total Object Head IOI : Total Object Head III : Total Object Head III : Total Object Head III : Total Major Head 2220 : Total Major Head 2220 : Total Major Head 2220 : Total o	Shilling Proto Accounting Month December of Financial Year 2020-2021 Permand : 30 Information and Public Relations Department reasury Tura Treasury D.O.: 2100001 Assistant Director Of Information & Public Relation, Tura Onth of Account: AUG/2020 Sub Minor Sub Major Head Sub Nead Categorised Schme Plan/Non-Plan T.V. No. Type 60 10 Total Minor Head 101 : (01) Salaries, Sumuary Voted Sixth-Schule Garo 3 Voucher Allowance Total Minor Head 101 : Total Object Head- 11 : Total Minor Head 110 : Total Object Head- 11 : Total Object Head 2220 : Total of Month	Or Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Publicity epartment : Information and Public Relations Department reasury Juna Treasury D.O.: 2100001 Sub Minor Sub Major Head Sub Object Head Sub Sub Object Head Sub Head Main of Account: AUG/2020 Sub Minor Sub Major Head Head 101 : 68,114 fortal Minor Head 101 : 68,114 Minor Sub Major Head 101 : 68,114 fortal Minor Head 101 : 68,114 Minor Sub Major Head 101 : 68,114 101 (1) Fining And Dicking And Dicking Sub Malovance You Colspan="2">Schedule-Garo Youch Sixth 5 Youch colspan= 5,280 Total Object Head - 11 : 5,13,216 Total Sub Head : 5,13,3216 Total Sub Major Head 600 : 5,13,216 Total Major Head 2220 : 5,13,216	Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Tura Treasury Jura Treasury	Shillong Page No. Run Date Page No. Run Date No Accounting Month December of Financial Year 2020-2021. Run Munth December of Financial Year 2020-2021. Colspan="2">Sub Minor Sub Mijor Head Sub Minor Sub Mijor Head Page No. Run Date Sub Minor Sub Mijor Head Sub Minor Sub Mijor Head Multi Categorised Plan/Non-Plan T.V. No. Type Gross Deduction / Amount Multi Plan Deduction / (State) Deduction / (State) Deduction / (Mijor Head Page No. Run Date Multi Read Sub Minor Sub Mijor Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction / (Migor Head Deduction / (Migor Head Odd Minor Head 101 : Stability Categorised Stability Categorised Page No. (Ristle) Deduction / (Miss per A.G Stability Categorised Page No. (State) Deduction / (Miss per A.G Stability Categorised Multi Minor Head 101 : Stability Categorised Categorised Stability Categorised Stability Categorised Stability Categorised Odd Categorised Stability Categorised Stability Categorised Stability Categorised Stability Categorised St	Shilling Page No. Run Date : Page No. Run Date : <th< td=""><td>Shilling to Accounting Month December of Financial Year 2020-2021 Run Date : Page No. Run Date : 123 Run Date :: Run Date :: 00000000000000000000000000000000000</td></th<>	Shilling to Accounting Month December of Financial Year 2020-2021 Run Date : Page No. Run Date : 123 Run Date :: Run Date :: 00000000000000000000000000000000000

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		126	5
Up to A	ccount	ing Month December	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Dema	nd :	30 Informa	ation an	d Publicity										
Depar	tment :	Information an	nd Publi	ic Relations Departm	ent									
Treasu	ıry	Tura Treasury												
D.D.O	.:	2100001 Assi	stant D	irector Of Informatio	n & Public Relat	ion, Tura								
Month	of Acco	unt: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G2	Voucher	2,688	0	0	0	2,688	2,688
		Public Relations Offices			Total Object H	lead 1 :			3,50,686	2,000	23,000	6,600	3,19,086	3,48,686
				02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	48,660	0	0	0	48,660	48,660
						Voted-Sixth- Schedule-Garo	6	Voucher	20,000	0	0	0	20,000	20,000
					Total Object H	lead 2 :			68,660	0	0	0	68,660	68,660
					Total Sub Hea	d :			4,19,346	2,000	23,000	6,600	3,87,746	4,17,346
					Total Minor H	ead 1 :			4,19,346	2,000	23,000	6,600	3,87,746	4,17,346
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	68,114	0	9,000	2,200	56,914	68,114
		Exhibitions			Total Object H	lead 1 :			68,114	0	9,000	2,200	56,914	68,114
					Total Sub Hea	d :			68,114	0	9,000	2,200	56,914	68,114
					Total Minor H	ead 101 :			68,114	0	9,000	2,200	56,914	68,114
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	45,852	0	0	2,200	43,652	45,852
		Literatures			Total Object H	lead 1 :			45,852	0	0	2,200	43,652	45,852
					Total Sub Hea	d :			45,852	0	0	2,200	43,652	45,852
					Total Minor H	ead 110 :			45,852	0	0	2,200	43,652	45,852
					Total Sub Maj	or Head 60 :			5,33,312	2,000	32,000	11,000	4,88,312	5,31,312

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Meghalaya				100	
Up t	to Ac	ccounti	ng Month Decembe	r of Fin	ancial Year 2020-2	021	L. L.	innong				Page No. Run Date	:	127 08/02/2021	
	eman				l Publicity								-		
					-										
		ment :			c Relations Departm	ent									
Tre	easu	ry	Tura Treasury												
Ď.I	D.O.	:	2100001 Assi	stant Di	rector Of Information	n & Public Rela	tion, Tura								
Mon	nth o	of Accou	int: SEP/2020												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	lajor Iead		Head	Sub Head		Schme				(State)	~y = = 0	8009	- 7610	((A.G.))
2220						Total Major H	lead 2220 :			5,33,312	2,000	32,000	11,000	4,88,312	5,31,312
2220						Total of Mont				5,33,312	2,000	32,000	11,000	4,88,312	5,31,312
Mon	nth o	of Accou	int: OCT/2020							- , ,	_,	,	,	-,,	- ,,
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head M	Major Sub Minor Sub Head Major Head Head		Sub		Schme			51	Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))	
Н	lead			Head						(,		8009	- 7610		
2220 6	50	I	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	1,81,031	0	13,000	4,400	1,63,631	1,81,031
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	4	Voucher	65,499	0	0	2,200	63,299	65,499
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,01,468	0	10,000	0	91,468	1,01,468
						Total Object H	Head 1 :			3,47,998	0	23,000	6,600	3,18,398	3,47,998
					02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	48,660	0	0	0	48,660	48,660
						Total Object H	Head 2 :			48,660	0	0	0	48,660	48,660
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	1,61,880	0	0	0	1,61,880	1,61,880
							Voted-Sixth- Schedule-Garo	6	Voucher	8,930	0	0	0	8,930	8,930
						Total Object H	Head 13 :			1,70,810	0	0	0	1,70,810	1,70,810
						Total Sub Hea	nd :			5,67,468	0	23,000	6,600	5,37,868	5,67,468
						Total Minor H	lead 1 :			5,67,468	0	23,000	6,600	5,37,868	5,67,468

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gene	eral (A&E) Meghalaya					
							S	hillong				Page No.		128	
U	o to A	ccount	ing Month Decembo	er of Fi	nancial Year 2020-2	021						Run Date		08/02/2021	
Ι	Dema	nd :	30 Inform	ation an	d Publicity										
D	epart	tment :	Information a	nd Publ	ic Relations Departm	ent									
Т	reasu	ıry	Tura Treasury	1											
i i d).D.O	.:	2100001 Ass	istant D	irector Of Informatio	n & Public Rela	tion, Tura								
M	onth	of Acco	ount: OCT/2020												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			1		1							0009	/010		
2220	60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	68,114	0	9,000	2,200	56,914	68,114
			Exhibitions			Total Object H	Head 1 :			68,114	0	9,000	2,200	56,914	68,114
						Total Sub Hea	d:			68,114	0	9,000	2,200	56,914	68,114
						Total Minor H	lead 101 :			68,114	0	9,000	2,200	56,914	68,114
		110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	45,852	0	0	2,200	43,652	45,852
			Literatures			Total Object H	Head 1 :			45,852	0	0	2,200	43,652	45,852
						Total Sub Hea	d:			45,852	0	0	2,200	43,652	45,852
						Total Minor H	lead 110 :			45,852	0	0	2,200	43,652	45,852
						Total Sub Maj	jor Head 60 :			6,81,434	0	32,000	11,000	6,38,434	6,81,434
						Total Major H	lead 2220 :			6,81,434	0	32,000	11,000	6,38,434	6,81,434
						Total of Mont	h :			6,81,434	0	32,000	11,000	6,38,434	6,81,434
Μ	onth	of Acco	ount: NOV/2020												
•		b Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No or Head Head Sub Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount					
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	65,499	0	0	2,200	63,299	65,499
			Public Relations Offices				Voted-Sixth- Schedule-Garo	3	Voucher	1,81,031	0	13,000	4,400	1,63,631	1,81,031

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 129 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Tura Treasury **D.D.O.** : 2100001 Assistant Director Of Information & Public Relation. Tura Month of Account: NOV/2020 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-G1 Voucher 0 10,000 0 91,468 1,01,468 1,01,468 Divisional Information & Schedule-Garo Allowance Public Relations Offices 3,47,998 0 23,000 6,600 3,18,398 3,47,998 **Total Object Head--** 1 : 02. Wages Voted-Sixth-5 Voucher 48,660 0 0 0 48,660 48,660 Schedule-Garo Voted-Sixth-30,000 0 30,000 30,000 6 Voucher 0 0 Schedule-Garo 0 78.660 **Total Object Head--** 2 : 78,660 0 0 78,660 (13) Office Expenses Voted-Sixth-8 Voucher 82,689 0 0 0 82,689 82,689 Schedule-Garo Total Object Head-- 13 : 82,689 0 82,689 0 0 82,689 5,09,347 **Total Sub Head :** 5,09,347 0 23,000 6,600 4,79,747 (03) Payment Due To 0 (13) Office Expenses Voted-Sixth-7 Voucher 10,302 0 0 10,302 0 10,302 Meseb/Municipal Schedule-Garo Board/Telephone Bills Total Object Head-- 13 : 10,302 0 0 0 10,302 10,302 (Bsnl) **Total Sub Head :** 10,302 0 0 10,302 10,302 0 5,19,649 5,19,649 23,000 6,600 4,90,049 **Total Minor Head** 0 1: 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 0 2,200 1 68,114 9,000 56,914 68,114 Cinematography And Allowance Schedule-Garo Exhibitions **Total Object Head--** 1 : 68,114 0 9,000 2,200 56,914 68,114 (11) Travel Expenses Voted-Sixth-10 6,240 Voucher 6,240 0 0 0 6,240 Schedule-Garo Voted-Sixth-11 Voucher 3,120 0 0 0 3,120 3,120 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		130	
U	p to A	ccoun	ting Month Decembe	r of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
	Dema	nd :	30 Informa	ation and	d Publicity										
1	Depart	ment	: Information ar	nd Publi	c Relations Departm	nent									
r.	Freasu	ıry	Tura Treasury												
i	D.D.O.	.:	2100001 Assi	stant D	irector Of Informatio	n & Public Relat	ion, Tura								
M	onth (of Acc	ount: NOV/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licut	Head		u muu	Head		beinne				(State)		8009	- 7610		(A.G.))
2220	60	101	(01) Publicity Through Cinematography And	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	12	Voucher	6,240	0	0	0	6,240	6,240
			Exhibitions				Voted-Sixth- Schedule-Garo	13	Voucher	3,120	0	0	0	3,120	3,120
							Voted-Sixth- Schedule-Garo	9	Voucher	6,240	0	0	0	6,240	6,240
						Total Object H	lead 11 :			24,960	0	0	0	24,960	24,960
						Total Sub Hea	d :			93,074	0	9,000	2,200	81,874	93,074
						Total Minor H	ead 101 :			93,074	0	9,000	2,200	81,874	93,074
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	45,852	0	0	2,200	43,652	45,852
			Literatures			Total Object H	lead 1 :			45,852	0	0	2,200	43,652	45,852
						Total Sub Hea	d :			45,852	0	0	2,200	43,652	45,852
						Total Minor H	ead 110 :			45,852	0	0	2,200	43,652	45,852
						Total Sub Maj	or Head 60 :			6,58,575	0	32,000	11,000	6,15,575	6,58,575
						Total Major H	ead 2220:			6,58,575	0	32,000	11,000	6,15,575	6,58,575
						Total of Month	ı :			6,58,575	0	32,000	11,000	6,15,575	6,58,575
Majo	r Sub	Mino r Heao	ount: DEC/2020 or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

						The office	of the Accoun	Shillong	(itel)	megnunuyu		Page No.		131	
Up	to Ac	counti	ng Month December	r of Fi	<u>nancial Year</u> 2020-2	021						Run Date	:	08/02/2021	
D	eman	nd •	30 Informa	tion an	d Publicity										
					-										
		ment :		d Publ	ic Relations Departm	ent									
	easu	-	Tura Treasury												
D.]	D.O.	:	2100001 Assi	stant D	Pirector Of Information	n & Public Rela	tion, Tura								
Mo	nth o	f Accou	int: DEC/2020												
Major Head N		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Icau			IIcau	1							0007	- /010		
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	65,499	0	0	2,200	63,299	65,499
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	3	Voucher	1,81,031	0	13,000	4,400	1,63,631	1,81,031
							Voted-Sixth- Schedule-Garo	6	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Garo	7	Voucher	65,499	0	0	0	65,499	65,499
							Voted-Sixth- Schedule-Garo	8	Voucher	1,81,031	0	13,000	0	1,68,031	1,81,031
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,01,468	0	10,000	0	91,468	1,01,468
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,01,468	0	10,000	0	91,468	1,01,468
						Total Object H	Iead 1 :			7,30,996	0	46,000	6,600	6,78,396	7,30,996
					02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	48,660	0	0	0	48,660	48,660
							Voted-Sixth- Schedule-Garo	5	Voucher	48,660	0	0	0	48,660	48,660
						Total Object H	Head 2 :			97,320	0	0	0	97,320	97,320
						Total Sub Hea	d:			8,28,316	0	46,000	6,600	7,75,716	8,28,316
						Total Minor H	lead 1 :			8,28,316	0	46,000	6,600	7,75,716	8,28,316
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	68,114	0	4,000	0	64,114	68,114
		E	Exhibitions				Voted-Sixth- Schedule-Garo	4	Voucher	68,114	0	6,000	2,200	59,914	68,114
						Total Object H	Head 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	132
Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021
Demand : 30 Information and Publicity		
·		
Department : Information and Public Relations Department		
Treasury Tura Treasury		
D.D.O. : 2100001 Assistant Director Of Information & Public Relation, Tura		
Month of Account: DEC/2020		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction	Deduction Amount	Net Amount Gross
Head Sub Sub Sub Categorised Hair for fair Type Head Sub Schme (State) (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP) Amount (A.G.))
	8009 - 7010	× "
222060101(01) Publicity Through 0 Cinematography And(01) Salaries, Sumtuary Allowance1,36,2280	10,000 2,200	1,24,028 1,36,228
Exhibitions Total Sub Head : 1,36,228 0	10,000 2,200	1,24,028 1,36,228
Total Minor Head 101 : 1,36,228 0	10,000 2,200	1,24,028 1,36,228
110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth- 1 Voucher 45,852 0 Distribution Of Publicity Allowance Schedule-Garo Schedule-Garo 1 Voucher 45,852 0	0 2,200	43,652 45,852
Literatures Voted-Sixth- 9 Voucher 45,852 0 Schedule-Garo	0 0	45,852 45,852
Total Object Head 1 :91,7040	0 2,200	89,504 91,704
Total Sub Head : 91,704 0	0 2,200	89,504 91,704
Total Minor Head 110 : 91,704 0	0 2,200	89,504 91,704
Total Sub Major Head 60 : 10,56,248 0	56,000 11,000	9,89,248 10,56,248
Total Major Head 2220 : 10,56,248 0	56,000 11,000	9,89,248 10,56,248
Total of Month 10,56,248 0	56,000 11,000	9,89,248 10,56,248
Total of DDO 2100001 : 56,53,665 12,000	3,12,000 99,000	52,30,665 56,41,665
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		56,41,665
Summary of DDO wise expenditure		

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

	Shillong Page No. 133												
Up to Accountin	g Month December of Financial Year 2020-2021			Run Date :	08/02/2021								
Demand :	30 Information and Publicity												
Department :	Information and Public Relations Department												
Treasury	Tura Treasury												
	2100001 Assistant Director Of Information & P	Public Relation, Tura											
Summary of DDC	D wise expenditure												
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		35,00,309								
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Garo		5,77,120								
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 06.Medical Treatment	Voted-Sixth-Schedule-Garo		89,471								
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo		9,610								
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo		2,71,956								
2220 60 1	(03) Payment Due To Meseb/Municipal Board/Telephone Bills (Bsnl)	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo		10,302								
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6,41,043								
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo		41,280								
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4,91,694								
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		8,880								
					56,41,665								

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun	tant Gen	eral (A&E)) Meghalaya					
						S	Shillong				Page No.		134	
Up to 2	Accoun	ting Month Decembe	er of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Dema	and :	30 Inform	ation an	d Publicity										
Depar	rtment	: Information a	nd Publ	ic Relations Departm	ent									
Treas	ury	Baghmara Tre	easury											
D.D.C).:	2100001 Dist	trict Pul	olic Relations Officer	South Garo Hill	s, Baghmara								
Month	of Acc	ount: APR/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		u meau	Head		Schne				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,52,170	4,000	8,000	4,400	1,35,770	1,48,170
		Public Relations Offices				Voted-Sixth- Schedule-Garo	2	Voucher	50,802	1,000	7,450	2,200	40,152	49,802
					Total Object H	lead 1 :			2,02,972	5,000	15,450	6,600	1,75,922	1,97,972
					Total Sub Hea	d :			2,02,972	5,000	15,450	6,600	1,75,922	1,97,972
					Total Minor H	lead 1 :			2,02,972	5,000	15,450	6,600	1,75,922	1,97,972
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	67,990	1,000	2,300	2,200	62,490	66,990
		Exhibitions				Voted-Sixth- Schedule-Garo	5	Voucher	44,304	0	3,000	0	41,304	44,304
					Total Object H	lead 1 :			1,12,294	1,000	5,300	2,200	1,03,794	1,11,294
					Total Sub Hea	d :			1,12,294	1,000	5,300	2,200	1,03,794	1,11,294
					Total Minor H	lead 101 :			1,12,294	1,000	5,300	2,200	1,03,794	1,11,294
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	49,308	1,000	0	0	48,308	48,308
		Literatures			Total Object H	lead 1 :			49,308	1,000	0	0	48,308	48,308
					Total Sub Hea	d :			49,308	1,000	0	0	48,308	48,308
					Total Minor H	lead 110 :			49,308	1,000	0	0	48,308	48,308
					Total Sub Maj	or Head 60 :			3,64,574	7,000	20,750	8,800	3,28,024	3,57,574
					Total Major H	lead 2220:			3,64,574	7,000	20,750	8,800	3,28,024	3,57,574

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	hillong				Page No.		135	
<u>Up to</u>	Acc	countin	g Month December	<u>r of Fir</u>	nancial Year 2020-2	021						Run Date	2:	08/02/2021	
Dem	and	1:	30 Informa	tion and	d Publicity										
Depa	rtm	ent :	Information an	d Publi	c Relations Departm	ient									
Treas	sury	y	Baghmara Trea	asury											
D.D.	0.:		2100001 Distr	rict Pub	lic Relations Officer	South Garo Hill	s, Baghmara								
Month	h of .	Accou	nt: APR/2020												
Major Su Head Maj Hea	jor H			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	n :			3,64,574	7,000	20,750	8,800	3,28,024	3,57,574
Month	h of .	Accou	nt: MAY/2020												
•				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Major Sub Minor S Head Major Head Head Head		Head						(State)		8009	- 7610		(A.G.))		
2220 60	0	Ď	2) District And Sub- ivisional Information & ablic Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth-	3	Voucher Voucher	50,802 1,52,170	1,000 4,000	7,450 6,000	2,200 4,400	40,152 1,37,770	49,802 1,48,170
							Schedule-Garo								
						Total Object H				2,02,972	5,000	13,450	6,600	1,77,922	1,97,972
					02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Garo	7	Voucher	19,440	0	0	0	19,440	19,440
						Total Object H	lead 2 :			29,160	0	0	0	29,160	29,160
						Total Sub Hea	d :			2,32,132	5,000	13,450	6,600	2,07,082	2,27,132
						Total Minor H	lead 1:			2,32,132	5,000	13,450	6,600	2,07,082	2,27,132
	10	C	1) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	44,304	0	3,000	0	41,304	44,304
		E	xhibitions				Voted-Sixth- Schedule-Garo	5	Voucher	67,990	1,000	2,300	2,200	62,490	66,990
1					1										
						Total Object H	lead 1 :			1,12,294	1,000	5,300	2,200	1,03,794	1,11,294

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya					
Up	o to A	ccount	ing Month Decemb	er of Fi	nancial Year 2020-2	021	C	minong				Page No. Run Date :	1	136 08/02/2021	
Ľ	Demai	nd :	30 Inform	ation an	d Publicity										
D	epart	tment :	Information a	nd Publ	ic Relations Departm	ent									
Т	reasu	ıry	Baghmara Tre	easury											
Ď	.D.O	.:	2100001 Dis	trict Pul	olic Relations Officer	South Garo Hill	s, Baghmara								
Mo	onth	of Acco	ount: MAY/2020												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	101			1	Total Minor H	lead 101 :			1,12,294	1,000	5,300	2,200	1,03,794	1,11,294
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	49,308	1,000	0	0	48,308	48,308
			Literatures			Total Object E	lead 1 :			49,308	1,000	0	0	48,308	48,308
						Total Sub Hea	d :			49,308	1,000	0	0	48,308	48,308
						Total Minor H	lead 110 :			49,308	1,000	0	0	48,308	48,308
						Total Sub Maj	or Head 60 :			3,93,734	7,000	18,750	8,800	3,59,184	3,86,734
						Total Major H	lead 2220:			3,93,734	7,000	18,750	8,800	3,59,184	3,86,734
						Total of Montl	n :			3,93,734	7,000	18,750	8,800	3,59,184	3,86,734
Mo	onth	of Acco	ount: JUN/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	1,52,170	4,000	7,400	4,400	1,36,370	1,48,170
			Public Relations Offices				Voted-Sixth- Schedule-Garo	4	Voucher	50,802	1,000	7,450	2,200	40,152	49,802
						Total Object H	lead 1 :			2,02,972	5,000	14,850	6,600	1,76,522	1,97,972
					02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	10,478	0	0	0	10,478	10,478
							Voted-Sixth- Schedule-Garo	7	Voucher	20,956	0	0	0	20,956	20,956

Voucher Wise Expenditure Report (for Reconcilation)

						S	Shillong				Page No.		137	1
Up to Ac	coun	ing Month December	r of Fi	nancial Year 2020-2	2021						Run Date :	:	08/02/2021	
Deman	d:	30 Informa	tion ar	nd Publicity										
Departi	nent	Information an	d Publ	ic Relations Departm	nent									
Treasu	ry	Baghmara Trea	asury											
D.D.O.	:	2100001 Distr	ict Pul	blic Relations Officer	South Garo Hill	ls, Baghmara								
Month o	f Acco	ount: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &)	02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	1,708	0	0	0	1,708	1,708
		Public Relations Offices				Voted-Sixth- Schedule-Garo	9	Voucher	854	0	0	0	854	854
					Total Object I	Head 2 :			33,996	0	0	0	33,996	33,996
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	7,860	0	0	0	7,860	7,860
						Voted-Sixth- Schedule-Garo	11	Voucher	7,560	0	0	0	7,560	7,560
						Voted-Sixth- Schedule-Garo	12	Voucher	7,400	0	0	0	7,400	7,400
						Voted-Sixth- Schedule-Garo	13	Voucher	8,540	0	0	0	8,540	8,540
						Voted-Sixth- Schedule-Garo	15	Voucher	3,620	0	0	0	3,620	3,620
						Voted-Sixth- Schedule-Garo	16	Voucher	7,880	0	0	0	7,880	7,880
						Voted-Sixth- Schedule-Garo	17	Voucher	8,330	0	0	0	8,330	8,330
						Voted-Sixth- Schedule-Garo	18	Voucher	3,900	0	0	0	3,900	3,900
						Voted-Sixth- Schedule-Garo	19	Voucher	4,620	0	0	0	4,620	4,620
					Total Object I	Head 11 :			59,710	0	0	0	59,710	59,710
					Total Sub Hea	ad :			2,96,678	5,000	14,850	6,600	2,70,228	2,91,678
					Total Minor H	Head 1 :			2,96,678	5,000	14,850	6,600	2,70,228	2,91,678
	101	(01) Publicity Through	0	(01) Salaries, Sumtuary	7	Voted-Sixth-	1	Voucher	44,304	0	3,000	0	41,304	44,304

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

						The Office	of the Account	Shillong	eral (A&L)	Megnalaya				120	
								minong				Page No.		138	
<u>U</u> r	o to A	ccount	ing Month Decembe	er of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Ι	Demar	nd :	30 Informa	ation an	d Publicity										
D	epart	ment :	Information a	nd Publ	ic Relations Departm	ent									
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	2100001 Dist	trict Pub	olic Relations Officer	South Garo Hill	s, Baghmara								
M	onth a	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	67,990	1,000	2,300	2,200	62,490	66,990
			Exhibitions			Total Object H	Iead 1 :			1,12,294	1,000	5,300	2,200	1,03,794	1,11,294
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	14	Voucher	5,040	0	0	0	5,040	5,040
							Voted-Sixth- Schedule-Garo	20	Voucher	7,520	0	0	0	7,520	7,520
							Voted-Sixth- Schedule-Garo	21	Voucher	7,740	0	0	0	7,740	7,740
							Voted-Sixth- Schedule-Garo	24	Voucher	8,970	0	0	0	8,970	8,970
							Voted-Sixth- Schedule-Garo	25	Voucher	6,120	0	0	0	6,120	6,120
							Voted-Sixth- Schedule-Garo	26	Voucher	6,800	0	0	0	6,800	6,800
						Total Object H	Iead 11 :			42,190	0	0	0	42,190	42,190
						Total Sub Hea	d :			1,54,484	1,000	5,300	2,200	1,45,984	1,53,484
						Total Minor H	lead 101 :			1,54,484	1,000	5,300	2,200	1,45,984	1,53,484
			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	49,308	1,000	0	0	48,308	48,308
			Literatures			Total Object H	Iead 1 :			49,308	1,000	0	0	48,308	48,308
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	22	Voucher	10,500	0	0	0	10,500	10,500
					Allowances		Voted-Sixth- Schedule-Garo	23	Voucher	20,910	0	0	0	20,910	20,910
						Total Object H	Iead 11 :			31,410	0	0	0	31,410	31,410

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Account	tant Gene	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		139	
<u>Up</u>	to A	ccounti	ng Month December	r of Fin	ancial Year 2020-2	021						Run Date :		08/02/2021	
D) emar	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	Baghmara Trea	asury											
D.	.D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	South Garo Hill	s, Baghmara								
Mo	onth o	of Acco	unt: JUN/2020												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
2220	60	110	(01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	d :			80,718	1,000	0	0	79,718	79,718
						Total Minor H	lead 110 :			80,718	1,000	0	0	79,718	79,718
						Total Sub Maj	or Head 60 :			5,31,880	7,000	20,150	8,800	4,95,930	5,24,880
						Total Major H	lead 2220:			5,31,880	7,000	20,150	8,800	4,95,930	5,24,880
						Total of Month	n :			5,31,880	7,000	20,150	8,800	4,95,930	5,24,880
Mo	onth o	of Acco	unt: JUL/2020												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	50,802	1,000	7,450	2,200	40,152	49,802
			Public Relations Offices				Voted-Sixth- Schedule-Garo	4	Voucher	1,52,170	4,000	7,400	4,400	1,36,370	1,48,170
						Total Object H	lead 1 :			2,02,972	5,000	14,850	6,600	1,76,522	1,97,972
					02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Garo	7	Voucher	20,280	0	0	0	20,280	20,280
						Total Object H	lead 2 :			30,420	0	0	0	30,420	30,420
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	8	Voucher	30,000	0	0	0	30,000	30,000

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Megnalaya					
							minong				Page No.		140	
Up to Ac	counti	ing Month Decembe	<u>r of Fin</u>	ancial Year 2020-2	021						Run Date	:	08/02/2021	
Deman	d :	30 Informa	tion and	l Publicity										
Departn	nent :	Information an	d Publi	c Relations Departm	ient									
Treasur	y	Baghmara Trea	asury											
; D.D.O. :	:	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hill	s, Baghmara								
Month of	Acco	unt: JUL/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Incau	Head		benne				(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	14. Rent, Rates And Taxes	Total Object F	Iead 14 :			30,000	0	0	0	30,000	30,000
]	Public Relations Offices			Total Sub Hea	d:			2,63,392	5,000	14,850	6,600	2,36,942	2,58,392
					Total Minor H	lead 1 :			2,63,392	5,000	14,850	6,600	2,36,942	2,58,392
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	67,990	1,000	2,300	2,200	62,490	66,990
]	Exhibitions				Voted-Sixth- Schedule-Garo	5	Voucher	44,304	0	3,000	0	41,304	44,304
						Voted-Sixth- Schedule-Garo	9	Voucher	96,837	0	0	0	96,837	96,837
					Total Object H	Head 1 :			2,09,131	1,000	5,300	2,200	2,00,631	2,08,131
					Total Sub Hea	d:			2,09,131	1,000	5,300	2,200	2,00,631	2,08,131
					Total Minor H	lead 101 :			2,09,131	1,000	5,300	2,200	2,00,631	2,08,131
]	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	49,308	1,000	0	0	48,308	48,308
	l	Literatures			Total Object H	Head 1 :			49,308	1,000	0	0	48,308	48,308
					Total Sub Hea	d:			49,308	1,000	0	0	48,308	48,308
					Total Minor H	lead 110 :			49,308	1,000	0	0	48,308	48,308
					Total Sub Maj	jor Head 60 :			5,21,831	7,000	20,150	8,800	4,85,881	5,14,831
					Total Major H	lead 2220 :			5,21,831	7,000	20,150	8,800	4,85,881	5,14,831
					Total of Montl	h :			5,21,831	7,000	20,150	8,800	4,85,881	5,14,831

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		141	
Up	to A	ccountin	ng Month December	<u>r of Fir</u>	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Γ	Demai	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	nent									
Т	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	South Garo Hill	s, Baghmara								
Me	onth o	of Accou	nt: AUG/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	52,296	1,000	7,450	2,200	41,646	51,296
			ublic Relations Offices				Voted-Sixth- Schedule-Garo	4	Voucher	1,56,777	4,000	7,400	4,400	1,40,977	1,52,777
						Total Object I	Head 1 :			2,09,073	5,000	14,850	6,600	1,82,623	2,04,073
					02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	20,956	0	0	0	20,956	20,956
							Voted-Sixth- Schedule-Garo	7	Voucher	10,478	0	0	0	10,478	10,478
						Total Object I	Head 2 :			31,434	0	0	0	31,434	31,434
						Total Sub Hea	ıd :			2,40,507	5,000	14,850	6,600	2,14,057	2,35,507
						Total Minor H	lead 1 :			2,40,507	5,000	14,850	6,600	2,14,057	2,35,507
			1) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	69,981	1,000	2,300	2,200	64,481	68,981
		E	xhibitions				Voted-Sixth- Schedule-Garo	5	Voucher	45,549	0	3,000	0	42,549	45,549
						Total Object I	Head 1 :			1,15,530	1,000	5,300	2,200	1,07,030	1,14,530
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	7,200	0	0	0	7,200	7,200
							Voted-Sixth- Schedule-Garo	8	Voucher	3,320	0	0	0	3,320	3,320
							Voted-Sixth- Schedule-Garo	9	Voucher	7,200	0	0	0	7,200	7,200
						Total Object I	Head 11 :			17,720	0	0	0	17,720	17,720
						Total Sub Hea	ıd :			1,33,250	1,000	5,300	2,200	1,24,750	1,32,250

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Accoun S	tant Gen Shillong	eral (A&E)	Meghalaya		Page No.		142	
U	o to A	ccount	ing Month Decembe	er of Fii	nancial Year 2020-2	021						Run Date :	:	08/02/2021	
	Dema	nd :	30 Informa	ation an	d Publicity										
I) epart	tment :	Information a	nd Publi	ic Relations Departm	ent									
	reasu		Baghmara Tre												
- :).D.O.	-	-		olic Relations Officer	South Garo Hill	s Baohmara								
			ount: AUG/2020				s, Dugiiniara								
Majo	Sub	Mino or Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	101				Total Minor H	ead 101 :			1,33,250	1,000	5,300	2,200	1,24,750	1,32,250
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	50,802	1,000	0	0	49,802	49,802
			Literatures			Total Object H	lead 1 :			50,802	1,000	0	0	49,802	49,802
						Total Sub Hea	d :			50,802	1,000	0	0	49,802	49,802
						Total Minor H	ead 110 :			50,802	1,000	0	0	49,802	49,802
						Total Sub Maj	or Head 60 :			4,24,559	7,000	20,150	8,800	3,88,609	4,17,559
						Total Major H	ead 2220:			4,24,559	7,000	20,150	8,800	3,88,609	4,17,559
						Total of Montl	ı :			4,24,559	7,000	20,150	8,800	3,88,609	4,17,559
Μ	onth o	of Acco	ount: SEP/2020												
•			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеао	Head		Head	Sub Head		Schne				(State)	·	-	- 7610	× • · ·	(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,56,777	0	7,400	4,400	1,44,977	1,56,777
			Public Relations Offices				Voted-Sixth- Schedule-Garo	2	Voucher	52,296	0	7,450	2,200	42,646	52,296
						Total Object H	lead 1 :			2,09,073	0	14,850	6,600	1,87,623	2,09,073
					02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Garo	6	Voucher	10,478	0	0	0	10,478	10,478

Voucher Wise Expenditure Report (for Reconcilation)

					S	Shillong				Page No.		143	
Up to A	Account	ing Month December	r of Financial Year 2020-2	021						Run Date :		08/02/2021	
Dema	and :	30 Informa	tion and Publicity										
Depar	rtment :	Information an	d Public Relations Departm	ent									
Treas	ury	Baghmara Trea	asury										
).:	2100001 Distr	rict Public Relations Officer	South Garo Hills, B	aghmara								
Month	of Acco	ount: SEP/2020											
ajor Sub ead Majo			Sub Object Head Sub	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head					(State)		8009	- 7610		(A.G.))
20 60	001	(02) District And Sub- Divisional Information &	0 02. Wages		ted-Sixth- hedule-Garo	7	Voucher	20,956	0	0	0	20,956	20,956
		Public Relations Offices			oted-Sixth- hedule-Garo	8	Voucher	20,280	0	0	0	20,280	20,280
				Total Object Head	1 2 :			61,854	0	0	0	61,854	61,854
			(13) Office Expenses		oted-Sixth- hedule-Garo	10	Voucher	48,257	0	0	0	48,257	48,257
					ted-Sixth- hedule-Garo	11	Voucher	38,873	0	0	0	38,873	38,873
					ted-Sixth- hedule-Garo	13	Voucher	19,450	0	0	0	19,450	19,450
					ted-Sixth- hedule-Garo	14	Voucher	13,798	0	0	0	13,798	13,798
					ted-Sixth- hedule-Garo	15	Voucher	2,114	0	0	0	2,114	2,114
					ted-Sixth- hedule-Garo	16	Voucher	15,710	0	0	0	15,710	15,710
					ted-Sixth- hedule-Garo	17	Voucher	5,220	0	0	0	5,220	5,220
					ted-Sixth- hedule-Garo	9	Voucher	56,558	0	0	0	56,558	56,558
				Total Object Head	1 <i>13</i> :			1,99,980	0	0	0	1,99,980	1,99,980
				Total Sub Head :				4,70,907	0	14,850	6,600	4,49,457	4,70,907
				Total Minor Head	1:			4,70,907	0	14,850	6,600	4,49,457	4,70,907
	101	(01) Publicity Through (01) Cinematography And	0 (01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Garo	3	Voucher	69,981	0	2,300	2,200	65,481	69,981
		Exhibitions		Vo	oted-Sixth-	5	Voucher	45,549	0	3,000	0	42,549	45,549

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun	tant Gene	eral (A&I	E) Meghalaya					
							S	Shillong				Page No.		144	
U	p to A	ccount	ing Month Decembe	er of Fin	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
-	Demai	nd :	30 Informa	ation an	d Publicity										
I	Depart	tment :	Information ar	nd Publi	c Relations Departm	ent									
]	reasu	ıry	Baghmara Tre	asury											
i).D.O.	.:	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hills	s, Baghmara								
Μ	onth o	of Acco	ount: SEP/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schine				(State)	·		- 7610		(A.G.))
2220	60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			1,15,530	0	5,300	2,200	1,08,030	1,15,530
			Exhibitions			Total Sub Hea	d :			1,15,530	0	5,300	2,200	1,08,030	1,15,530
						Total Minor H	lead 101 :			1,15,530	0	5,300	2,200	1,08,030	1,15,530
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	50,802	0	0	0	50,802	50,802
			Literatures			Total Object H	lead 1 :			50,802	0	0	0	50,802	50,802
						Total Sub Hea	d :			50,802	0	0	0	50,802	50,802
						Total Minor H	lead 110 :			50,802	0	0	0	50,802	50,802
						Total Sub Maj	or Head 60 :			6,37,239	0	20,150	8,800	6,08,289	6,37,239
						Total Major H	lead 2220:			6,37,239	0	20,150	8,800	6,08,289	6,37,239
						Total of Month	n :			6,37,239	0	20,150	8,800	6,08,289	6,37,239
Μ	onth o	of Acco	ount: OCT/2020												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(41.0.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,56,777	0	7,400	4,400	1,44,977	1,56,777
			Public Relations Offices				Voted-Sixth- Schedule-Garo	3	Voucher	52,296	0	7,450	2,200	42,646	52,296
						Total Object H	lead 1 :			2,09,073	0	14,850	6,600	1,87,623	2,09,073

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Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		145	
Up to Ac	coun	ting Month Decembe	<u>r of Fin</u>	ancial Year 2020-2	021						Run Date	:	08/02/2021	
Deman	d :	30 Informa	tion and	d Publicity										
Departr	nent	: Information an	nd Publi	c Relations Departm	ent									
Treasur	ry	Baghmara Trea	asury											
D.D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	South Garo Hills	s, Baghmara								
Month of	f Acc	ount: OCT/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		i iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Head	d :			2,09,073	0	14,850	6,600	1,87,623	2,09,073
					Total Minor H	ead 1:			2,09,073	0	14,850	6,600	1,87,623	2,09,073
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	69,981	0	2,300	2,200	65,481	69,98
		Exhibitions				Voted-Sixth- Schedule-Garo	5	Voucher	45,549	0	3,000	0	42,549	45,549
					Total Object H	ead 1 :			1,15,530	0	5,300	2,200	1,08,030	1,15,530
					Total Sub Head	d :			1,15,530	0	5,300	2,200	1,08,030	1,15,530
					Total Minor H	ead 101 :			1,15,530	0	5,300	2,200	1,08,030	1,15,53(
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	50,802	2 0	0	0	50,802	50,802
		Literatures			Total Object H	ead 1 :			50,802	0	0	0	50,802	50,802
					Total Sub Head	d :			50,802	2 0	0	0	50,802	50,802
					Total Minor H	ead 110 :			50,802	0	0	0	50,802	50,802
					Total Sub Maj	or Head 60 :			3,75,405	0	20,150	8,800	3,46,455	3,75,405
					Total Major H	ead 2220 :			3,75,405	0	20,150	8,800	3,46,455	3,75,405
					Total of Month	ı :			3,75,405	0	20,150	8,800	3,46,455	3,75,405
		ount: NOV/2020												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

Voucher Wise Expenditure Report (for Reconcilation)

						S	Shillong				Page No.		146	
<u>Up to</u>	Account	ing Month Decembe	r of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Dem	and :	30 Informa	ation an	d Publicity										
Depa	artment :	Information ar	nd Publ	ic Relations Departm	ent									
Trea	sury	Baghmara Tre	asury											
	0.:	2100001 Dist	rict Put	olic Relations Officer	South Garo Hill	ls, Baghmara								
Montl	h of Acco	unt: NOV/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,56,777	0	7,400	4,400	1,44,977	1,56,777
		Public Relations Offices				Voted-Sixth- Schedule-Garo	4	Voucher	52,296	0	7,450	2,200	42,646	52,296
					Total Object I	Head 1 :			2,09,073	0	14,850	6,600	1,87,623	2,09,073
				02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth- Schedule-Garo	6	Voucher	20,956	0	0	0	20,956	20,956
						Voted-Sixth- Schedule-Garo	7	Voucher	10,478	0	0	0	10,478	10,478
						Voted-Sixth- Schedule-Garo	9	Voucher	20,280	0	0	0	20,280	20,280
					Total Object I	Head 2 :			61,854	0	0	0	61,854	61,854
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	8	Voucher	13,572	0	0	0	13,572	13,572
					Total Object H	Head 14 :			13,572	0	0	0	13,572	13,572
					Total Sub Hea	nd :			2,84,499	0	14,850	6,600	2,63,049	2,84,499
					Total Minor H	Iead 1 :			2,84,499	0	14,850	6,600	2,63,049	2,84,499
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	69,981	0	2,300	2,200	65,481	69,981
		Exhibitions				Voted-Sixth- Schedule-Garo	5	Voucher	45,549	0	3,000	0	42,549	45,549
					Total Object I	Head 1 :			1,15,530	0	5,300	2,200	1,08,030	1,15,530
					Total Sub Hea	nd :			1,15,530	0	5,300	2,200	1,08,030	1,15,530

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		147	
U	o to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
I	Demar	nd :	30 Informa	ation an	d Publicity										
D	Denart	ment :	Information ar	d Publ	ic Relations Departm	ent									
	-				le Relations Departin	ent									
:	reasu	-	Baghmara Tre	-											
D	D.D.O .	:	2100001 Dist	rict Puł	olic Relations Officer	South Garo Hill	s, Baghmara								
M	onth a	of Acco	ount: NOV/2020												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220	60	101				Total Minor H	lead 101 :			1,15,530	0	5,300	2,200	1,08,030	1,15,530
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	50,802	0	0	0	50,802	50,802
			Literatures			Total Object H	Iead 1 :			50,802	0	0	0	50,802	50,802
						Total Sub Hea	d :			50,802	0	0	0	50,802	50,802
						Total Minor H	lead 110 :			50,802	0	0	0	50,802	50,802
						Total Sub Maj	or Head 60 :			4,50,831	0	20,150	8,800	4,21,881	4,50,831
						Total Major H	lead 2220 :			4,50,831	0	20,150	8,800	4,21,881	4,50,831
						Total of Montl	h :			4,50,831	0	20,150	8,800	4,21,881	4,50,831
Major	Sub	Mino	unt: DEC/2020 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	1,56,777	0	7,400	0	1,49,377	1,56,777
			Public Relations Offices				Voted-Sixth- Schedule-Garo	17	Voucher	52,296	0	7,450	0	44,846	52,296
							Voted-Sixth- Schedule-Garo	3	Voucher	52,296	0	7,450	2,200	42,646	52,296
							Voted-Sixth- Schedule-Garo	5	Voucher	1,56,777	0	7,400	4,400	1,44,977	1,56,777
							Voted-Sixth- Schedule-Garo	6	Voucher	35,000	0	0	0	35,000	35,000

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
								Shillong				Page No.		148	
<u>Up</u>	o to Ac	ccounti	ng Month December	r of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	Demar	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ient									
T	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	South Garo Hill	s, Baghmara								
Mo	onth o	of Accou	int: DEC/2020												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	1	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			4,53,146	0	29,700	6,600	4,16,846	4,53,146
		I	Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Garo	18	Voucher	20,956	0	0	0	20,956	20,956
							Voted-Sixth- Schedule-Garo	19	Voucher	10,478	0	0	0	10,478	10,478
						Total Object H	Head 2 :			31,434	0	0	0	31,434	31,434
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	24,480	0	0	0	24,480	24,480
							Voted-Sixth- Schedule-Garo	12	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	7	Voucher	22,295	0	0	0	22,295	22,295
							Voted-Sixth- Schedule-Garo	8	Voucher	25,500	0	0	0	25,500	25,500
							Voted-Sixth- Schedule-Garo	9	Voucher	22,676	0	0	0	22,676	22,676
						Total Object H	Head 13 :			1,02,951	0	0	0	1,02,951	1,02,951
						Total Sub Hea	nd :			5,87,531	0	29,700	6,600	5,51,231	5,87,531
						Total Minor H	lead 1 :			5,87,531	0	29,700	6,600	5,51,231	5,87,531
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	45,549	0	3,000	0	42,549	45,549
			Exhibitions				Voted-Sixth- Schedule-Garo	15	Voucher	69,981	0	2,300	0	67,681	69,981
							Voted-Sixth- Schedule-Garo	16	Voucher	45,549	0	3,000	0	42,549	45,549
							Voted-Sixth-	2	Voucher	69,981	0	2,300	2,200	65,481	69,981

Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		149	1
Up to Accou	unting Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Demand :	30 Inform	nation an	d Publicity										
Departmen	nt: Information a	and Publ	ic Relations Departm	nent									
Treasury	Baghmara Tr	easury											
: D.D.O. :	2100001 Dis	strict Pub	olic Relations Officer	South Garo Hill	s, Baghmara								
Month of A	ccount: DEC/2020												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Ho	cau meau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220 60 101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			2,31,060	0	10,600	2,200	2,18,260	2,31,060
	Exhibitions			Total Sub Hea	d:			2,31,060	0	10,600	2,200	2,18,260	2,31,060
				Total Minor H	lead 101 :			2,31,060	0	10,600	2,200	2,18,260	2,31,060
110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	50,802	0	0	0	50,802	50,802
	Literatures				Voted-Sixth- Schedule-Garo	4	Voucher	50,802	0	0	0	50,802	50,802
				Total Object H	Iead 1 :			1,01,604	0	0	0	1,01,604	1,01,604
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	11	Voucher	13,700	0	0	0	13,700	13,700
			Allowances	Total Object H	Head 11 :			13,700	0	0	0	13,700	13,700
				Total Sub Hea	d:			1,15,304	0	0	0	1,15,304	1,15,304
				Total Minor H	lead 110 :			1,15,304	0	0	0	1,15,304	1,15,304
				Total Sub Maj	jor Head 60 :			9,33,895	0	40,300	8,800	8,84,795	9,33,895
				Total Major H	lead 2220 :			9,33,895	0	40,300	8,800	8,84,795	9,33,895
				Total of Mont	h :			9,33,895	0	40,300	8,800	8,84,795	9,33,895
D				Total of DDO	2100001:			46,33,948	35,000	2,00,700	79,200	43,19,048	45,98,948
	tion Portion iustment of A.G. Office												
		-											

Voucher Wise Expenditure Report (for Reconcilation)

					Shil	long	Page No.	150	
Up to A	Acco	ountin	g Month December of Financial Year 2020-2021	-			Run Date :	08/02/2021	
Dema	and	:	30 Information and Publicity						
Depar	rtme	ent :	Information and Public Relations Department						
Treas	ury		Baghmara Treasury						
D.D.C).:		2100001 District Public Relations Officer Sou	th Garc	o Hills, Baghmara				
				DDC	O wise Total (Original +Re	econcilation+IA) :			45,98,948
<u>Summar</u>	ry of	f DD() wise expenditure						
2220 6	50	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			20,76,326
2220 6	50	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			2,80,152
2220 6	50	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			59,710
2220 6	50	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			3,02,931
2220 6	50	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			43,572
2220 6	50	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			12,34,193
2220 6	50	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			59,910
2220 6	50	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			4,97,044
2220 6	50	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			45,110
									45,98,948

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 151 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **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/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 64,516 0 0 0 64,516 64,516 Schedule-Khasi Divisional Information & Allowance Public Relations Offices Voted-Sixth-2 1,66,308 Voucher 0 22.200 0 1,44,108 1,66,308 Schedule-Khasi Voted-Sixth-G3 Voucher 50,422 0 0 0 50,422 50,422 Schedule-Khasi Total Object Head-- 1 : 2,81,246 0 22,200 0 2,59,046 2,81,246 **Total Sub Head :** 2,81,246 22,200 2,81,246 0 0 2,59,046 Total Minor Head 1: 2,81,246 0 22,200 0 2,59,046 2,81,246 2,81,246 0 22,200 0 2,59,046 2,81,246 **Total Sub Major Head** 60: 2,81,246 22,200 2,59,046 2,81,246 2220: 0 **Total Major Head** 0 Total of Month : 2,81,246 0 22,200 0 2,59,046 2,81,246 Month of Account: MAY/2020 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 1 129 0 0 129 0 129 Allowance Divisional Information & Schedule-Khasi Public Relations Offices Voted-Sixth-902 2 Voucher 0 0 0 902 902 Schedule-Khasi Voted-Sixth-4 Voucher 1,66,308 0 22,200 0 1,44,108 1,66,308 Schedule-Khasi Voted-Sixth-G3 Voucher 50.422 0 0 0 50.422 50,422

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		152	2
<u>U</u>	o to A	ccount	ing Month Decembe	r of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Demai	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information ar	nd Publ	ic Relations Departm	ent									
Т	reasu	ry	Mairang Sub-7	Freasur	у										
Ď	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer, Mairang	g Sub-Division Ma	irang							
M	onth o	of Acco	ount: MAY/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iitau	Head		Schne				(State)	-	8009	- 7610	· - · ·	(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			2,17,761	0	22,200	0	1,95,561	2,17,761
			Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	40,200	0	0	0	40,200	40,200
						Total Object H	Head 2 :			40,200	0	0	0	40,200	40,200
						Total Sub Hea	nd :			2,57,961	0	22,200	0	2,35,761	2,57,961
						Total Minor H	Iead 1 :			2,57,961	0	22,200	0	2,35,761	2,57,961
						Total Sub Maj	jor Head 60 :			2,57,961	0	22,200	0	2,35,761	2,57,961
						Total Major H	Iead 2220 :			2,57,961	0	22,200	0	2,35,761	2,57,961
						Total of Mont	h :			2,57,961	0	22,200	0	2,35,761	2,57,961
Μ	onth o	of Acco	ount: JUN/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,66,308	0	22,200	0	1,44,108	1,66,308
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	G2	Voucher	50,422	0	0	0	50,422	50,422
						Total Object H	Head 1 :			2,16,730	0	22,200	0	1,94,530	2,16,730
					02. Wages	-	Voted-Sixth- Schedule-Khasi	3	Voucher	40,200	0	0	0	40,200	40,200
							Voted-Sixth-	4	Voucher	10,277	0	0	0	10,277	10,277

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		153	
Up to A	Account	ing Month Decembe	<u>r of Fi</u>	nancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
Dema	ind :	30 Informa	ation an	d Publicity										
Depar	tment :	Information a	nd Publ	ic Relations Departm	ent									
Treas		Mairang Sub-												
	-			onal Public Relations	Officar Mairan	a Sub Division Ma	irona							
			-Divisio				irang							
Month Major Sub Head Majo Hea	o Mino or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60	001	(02) District And Sub-	0	02. Wages	Total Object H	Iead 2 :			50,477	0	0	0	50,477	50,477
		Divisional Information & Public Relations Offices			Total Sub Hea	d :			2,67,207	0	22,200	0	2,45,007	2,67,207
					Total Minor H	lead 1 :			2,67,207	0	22,200	0	2,45,007	2,67,207
					Total Sub Maj	or Head 60 :			2,67,207	0	22,200	0	2,45,007	2,67,207
					Total Major H	lead 2220 :			2,67,207	0	22,200	0	2,45,007	2,67,207
					Total of Montl	h :			2,67,207	0	22,200	0	2,45,007	2,67,207
Month	of Acco	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,66,308	0	22,200	0	1,44,108	1,66,308
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	G2	Voucher	50,422	0	0	0	50,422	50,422
					Total Object H	Iead 1 :			2,16,730	0	22,200	0	1,94,530	2,16,730
				02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	43,260	0	0	0	43,260	43,260
						Voted-Sixth- Schedule-Khasi	4	Voucher	3,540	0	0	0	3,540	3,540
					Total Object H	Iead 2 :			46,800	0	0	0	46,800	46,800
					Total Sub Hea	d :			2,63,530	0	22,200	0	2,41,330	2,63,530

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		154	
Up	o to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Ι	Dema	nd :	30 Informa	tion an	d Publicity										
D	epart	tment :	Information an	d Publ	ic Relations Departm	nent									
Т	reasu	ıry	Mairang Sub-7	Freasur	у										
:	.D.O.	-			onal Public Relations	Officer, Mairan	g Sub-Division Ma	irang							
			Int: JUL/2020												
Major	Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	001				Total Minor H	Iead 1 :			2,63,530	0	22,200	0	2,41,330	2,63,530
						Total Sub Maj	jor Head 60 :			2,63,530	0	22,200	0	2,41,330	2,63,530
						Total Major H	Iead 2220 :			2,63,530	0	22,200	0	2,41,330	2,63,530
						Total of Mont	h :			2,63,530	0	22,200	0	2,41,330	2,63,530
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Incau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	1,71,188	0	22,200	0	1,48,988	1,71,188
		F	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	G2	Voucher	50,422	0	0	0	50,422	50,422
						Total Object H	Head 1 :			2,21,610	0	22,200	0	1,99,410	2,21,610
					02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	43,260	0	0	0	43,260	43,260
						Total Object H	Head 2 :			43,260	0	0	0	43,260	43,260
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	4	Voucher	73,773	0	0	0	73,773	73,773
							Voted-Sixth- Schedule-Khasi	5	Voucher	5,471	0	0	0	5,471	5,471
						Total Object H	Head 6 :			79,244	0	0	0	79,244	79,244
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	4,320	0	0	0	4,320	4,320

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 155 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Mairang Sub-Treasury 2100001 Sub-Divisional Public Relations Officer, Mairang Sub-Division Mairang **D.D.O.** : Month of Account: AUG/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (11) Travel Expenses Voted-Sixth-11 Voucher 4,050 0 0 0 4,050 4,050 Divisional Information & Schedule-Khasi Public Relations Offices Voted-Sixth-12 3.928 0 3,928 Voucher 0 0 3,928 Schedule-Khasi Voted-Sixth-13 Voucher 3,720 0 0 0 3,720 3,720 Schedule-Khasi Voted-Sixth-8 Voucher 688 0 0 0 688 688 Schedule-Khasi Voted-Sixth-0 0 9 Voucher 4,185 0 4,185 4,185 Schedule-Khasi Total Object Head-- 11 : 20,891 0 20,891 0 0 20,891 3,42,805 **Total Sub Head :** 3,65,005 0 22,200 0 3,65,005 (03) Payment Due To 0 (14) Rents, Rates And Voted-Sixth-1,03,704 1,03,704 1,03,704 6 Voucher 0 0 0 Meseb/Municipal Schedule-Khasi Taxes Board/Telephone Bills Voted-Sixth-0 7 Voucher 20,000 0 0 20,000 20,000 (Bsnl) Schedule-Khasi Total Object Head-- 14 : 1,23,704 0 0 0 1,23,704 1,23,704 **Total Sub Head :** 1,23,704 0 0 0 1,23,704 1,23,704 4,88,709 22,200 0 4,66,509 4,88,709 **Total Minor Head** 1: 0 22,200 4,66,509 4,88,709 4,88,709 **Total Sub Major Head** 60: 0 0 4,88,709 4,88,709 **Total Major Head** 2220: 0 22,200 0 4,66,509 Total of Month : 22,200 0 4,88,709 4,88,709 0 4,66,509 Month of Account: SEP/2020

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 156 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **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/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 1,71,188 0 18,200 0 1,52,988 1,71,188 Divisional Information & Allowance Schedule-Khasi Public Relations Offices Voted-Sixth-G1 50.422 0 0 50,422 50,422 Voucher 0 Schedule-Khasi 2,21,610 **Total Object Head--** 1 : 0 18,200 0 2,03,410 2,21,610 02. Wages Voted-Sixth-4 Voucher 43,260 0 0 0 43,260 43,260 Schedule-Khasi Total Object Head-- 2 : 43,260 0 0 0 43,260 43,260 (11) Travel Expenses Voted-Sixth-3 Voucher 3,600 0 0 0 3,600 3,600 Schedule-Khasi Total Object Head-- 11 : 3,600 0 3,600 0 0 3,600 **Total Sub Head :** 2,68,470 0 18,200 0 2,50,270 2,68,470 2,68,470 18,200 0 2,68,470 1: 0 2,50,270 **Total Minor Head** 2,68,470 0 18,200 0 2,50,270 2,68,470 **Total Sub Major Head** 60: 2,68,470 0 18,200 0 2,50,270 2,68,470 **Total Major Head** 2220: Total of Month : 2,68,470 0 18,200 0 2,50,270 2,68,470 Month of Account: OCT/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head -Head 001 (02) District And Sub-1,71,188 2220 60 0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 1,71,188 0 18,200 0 1,52,988 Divisional Information & Allowance Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

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

						e of the Accoun	Shillong	(1 a (1 a)	megnalaya		De ce Ne		157	
Un to	Accounti	ng Month Decembe	r of Fir	nancial Year 2020-2	021		0				Page No. Run Date :		08/02/2021	
											Kun Date .		00/02/2021	
Dem	and :	30 Informa	tion an	d Publicity										
Depa	rtment :	Information an	d Publi	c Relations Departm	ent									
Treas	sury	Mairang Sub-T	reasur	у										
: D.D.(D. :	2100001 Sub-	Divisio	onal Public Relations	Officer, Mairan	g Sub-Division Ma	irang							
Month	n of Acco	int: OCT/2020												
Major Su Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G2	Voucher	50,422	0	0	0	50,422	50,422
		Public Relations Offices			Total Object I	Head 1 :			2,21,610	0	18,200	0	2,03,410	2,21,61
				02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	43,260	0	0	0	43,260	43,260
					Total Object I	Head 2 :			43,260	0	0	0	43,260	43,26
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1	Voucher	33,094	0	0	0	33,094	33,094
						Voted-Sixth- Schedule-Khasi	4	Voucher	1,07,986	0	0	0	1,07,986	1,07,980
					Total Object I	Head 13 :			1,41,080	0	0	0	1,41,080	1,41,08
					Total Sub Hea	nd :			4,05,950	0	18,200	0	3,87,750	4,05,95
					Total Minor F	Iead 1 :			4,05,950	0	18,200	0	3,87,750	4,05,95
					Total Sub Ma	jor Head 60 :			4,05,950	0	18,200	0	3,87,750	4,05,95
					Total Major H	Iead 2220:			4,05,950	0	18,200	0	3,87,750	4,05,95
					Total of Mont	h :			4,05,950	0	18,200	0	3,87,750	4,05,950
Month Major Su Head Maj	b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Hea			Head		~				(State)		8009	- 7610		(A.G.)
2220 60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,71,188	0	18,200	0	1,52,988	1,71,188

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 158 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **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/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-G1 Voucher 50,422 0 0 0 50,422 50,422 Schedule-Khasi Divisional Information & Allowance Public Relations Offices 2,21,610 0 18,200 0 2,03,410 2,21,610 Total Object Head-- 1 : 02. Wages Voted-Sixth-Voucher 3 43,260 0 0 0 43,260 43,260 Schedule-Khasi **Total Object Head--** 2 : 43,260 0 0 0 43,260 43,260 **Total Sub Head :** 2,64,870 18,200 0 2,64,870 0 2,46,670 1: 2,64,870 18,200 0 2,46,670 2,64,870 **Total Minor Head** 0 2,64,870 2,64,870 0 18,200 0 2,46,670 **Total Sub Major Head** 60: 2220: **Total Major Head** 2,64,870 0 18,200 0 2,46,670 2,64,870 2,64,870 Total of Month : 0 18,200 0 2,46,670 2,64,870 Month of Account: DEC/2020 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 -7610 Head Head 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,73,588 0 22,000 0 1,51,588 1,73,588 Schedule-Khasi Divisional Information & Allowance Public Relations Offices Voted-Sixth-5 1,73,588 Voucher 0 22,000 0 1,51,588 1,73,588 Schedule-Khasi Voted-Sixth-G2 Voucher 51,022 0 0 0 51,022 51,022 Schedule-Khasi Voted-Sixth-0 0 51,022 51,022 G4 Voucher 51,022 0

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountent General (A & F) Meghalava

Shilling Page No. 19 To Accounting Month December of Financial Var 2020-2011 Kno Date::: USE 2020-2011 Demand : 30 Information and Public Relations Department Treasury Mairing Sub-Treasury Information and Public Relations Officer. Mairing Sub-Division Mairing Month of Account: DEVC2000 Month of Account: DEVC2000 Sub-Divisional Public Relations Officer. Mairing Sub-Division Mairing Month of Account: Defaction Amount Mairing Not Amount Mairing Sub-Divisional Public Relations Officer. Mairing Sub-Division Mairing Mairing Sub-Divisional Colspan= 0 Sub-Divisional Mairing Divisional Mairing Mairing Sub-Divisional Colspan= 0 Sub-Divisional Mairing Mairing Sub-Divisional Mairing Mairing Sub-Divisional Mairing Divisional Mairing Divisional Mairing Calcopation Amount (as per Sub-Divisional Public Relation Colspan= 1/2 Advisional Amount (as per Account Amount (as per Account Amount (as per Account Amount (as per Account Amount (as per Account Amount (as per Account Amount (as per Account Amount (as per Account Amount (as per Account Amount (as per Account Amount (as per Account Amount (as per Account Amount (as per Account Amount (as per Account Amount (as per Account							The Office	e of the Accoun		eral (A&E) Meghalaya					
Demand : 30 Information and Publicity Department : Information and Public Relations Department Treasury Mairang Sub-Treasury Mairang Sub-Treasury Month of Account: DEC/2020 Month of Account: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Administic Mained Sub-Treasury Net Amount (as per AG. A&E) Net Amount (as per AG. A&E) Mail of Media Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Mained Amount (as per AG. A&E) Net Amount (as per AG. A&E)								S	Shillong				Page No.		15	9
Department : Information and Public Relations Department Treasury Mairang Sab-Treasury DDO.: 2100001 Sub-Divisional Public Relations Officer, Mairang Sub-Division Mairang Month of Account: DEC/2020 Major Sub-Minor Sub- Head Sub- Sub- Mater Billed Sub- Versional Public Relations Officer, Mairang Sub-Division Mairang Tv. No. Schale Type (State) Gross Deduction (state) Deduction Amount (state) Net Amount (state) <td><u>U</u></td> <td>o to Ac</td> <td>ccounti</td> <td>ng Month December</td> <td>r of Fiı</td> <td>nancial Year 2020-2</td> <td>021</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Run Date :</td> <td>:</td> <td>08/02/202</td> <td>1</td>	<u>U</u>	o to Ac	ccounti	ng Month December	r of Fiı	nancial Year 2020-2	021						Run Date :	:	08/02/202	1
Treasury Mairang Sub-Treasury D.D.0.: 2100001 Sub-Divisional Pablic Relations Officer, Mairang Sub-Division Mairang Mount of Account: DDC/2020 Major Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Net Amount (as per AG. A&E) Net Amount (as per SOP) Amount (A.G.)) 2220 0 00 102 Sub-rease 0 44,99,220 0 44,000 0 4,95,220 44,99,220 2220 0 00 102 Sub-rease 0 Maior Sub- Rease 0 44,99,220 0 44,000 0 4,95,220 44,99,220 2220 0 00 0 13,260 43,260 43,260 43,260 43,260 2220 0 00 0 43,260 44,000 0 44,8480 492,480 Total Minor field 1 492,480 0 44,000 0 44,8480 492,480 Total Abbinor field 1 492,480 0 44,000 0 44,84,840 492,480	I	Demar	nd :	30 Informa	tion an	d Publicity										
D.D. : 2100001 Sub-Divisional Public Relations Officer, Mairang Sub-Division Mairang Month of Account: DEC:2020 Major Sub Minor Sub Head Major Head Head Sub Sub Head Sub Object Head Sub Head Categorised Stime Plan/Non-Plan T.V. No. Stime Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A.&F.) (as per A.G. A.&F.) Gross (as per A.G. A.&F.) 220 (a) (b) (b) Division A division A Public Relations Officer (c) State: Summary (A.G.)	D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Month of Account: DEC/2020 Major Sub Minor Sub Head Najor Read Tead Sub Diget Head Net Major Read Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) (as per A.G. A&E) Net Amount (as per SOP) Met Amount (A.G.) 220 0 0 0 0 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,95,220 44,92,480 43,260 43,260 43,260 43,260 43,260 43,260 43,260 43,260 43,260 43,260 44,900 44,48,480 4,92,480 44,000 44,48,480 4,92,480 44,000 44,48,480 4,92,480 44,000 0 4,48,480 4,92,480 44,000 0 4,48,480 4,92,480 44,000 0 4,48,480 4,92,480 44,000 0 4,48,480 4,92,480 44,000 0 4,48,480 4,92,480 44,000 0 4,48,480 <td>Т</td> <td>reasu</td> <td>ry</td> <td>Mairang Sub-T</td> <td>reasur</td> <td>y</td> <td></td>	Т	reasu	ry	Mairang Sub-T	reasur	y										
Major Sub Minor Head Major Head Sub Head	İ	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer, Mairang	g Sub-Division Ma	irang							
Main Sub Sub Sub Sub Object Read Categorised Fail/Not-Fail FAILON Super Sub Main Sub	M	onth o	of Acco	unt: DEC/2020												
Head (State) 8009 7 f 10 (A.G.) 2220 60 01 010 Duriet Ad Sub- Divisional Information & Dubic Relations Offices 010 Scheres. Summary Total Object Head1 : 202 Wages 4.49.220 0 440,000 0 4.05.220 4.49.220 4.00 0 0.00 0.00 43.260 0 0 0 43.260 44.000 0 44.8480 4.92.480 44.000 0 4.48.480 4.92.480 44.000 0 4.48.480 4.92.480 44.000 0 2.48.480 4.92.4						Object Head		Plan/Non-Plan	T.V. No.	Туре						
Divisional Information & Public Relations Offices Attowance 02. Wages Voted-Sixth- Schedule-Khasi 3 Voucher 43,260 0 0 43,260 43,260 Total Object Head 2 : 43,260 0 0 0 43,260 44,000 0 4,48,480 4,92,480 44,000 0 4,48,480 4,92,480 44,000 0 4,48,480 4,92,480 44,000 0 4,48,480 4,92,480 44,000 0 4,48,480 4,92,480 44,000 0 4,48,480 4,92,480 44,000 0 4,48,480 4,92,480 10,40,000 0 4,48,480 4,92,480 10,40,000 0 4,48,480 4,92,480 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>beinne</td><td></td><td></td><td></td><td>(State)</td><td></td><td>8009</td><td>- 7610</td><td></td><td>(A.G.))</td></t<>							beinne				(State)		8009	- 7610		(A.G.))
Image: Schedule-Khasi Schedule-Khasi<	2220	60			0		Total Object H	Head 1 :			4,49,220	0	44,000	0	4,05,220	4,49,220
Image: Constraint of the constraint of the]	Public Relations Offices		02. Wages			3	Voucher	43,260	0	0	0	43,260	43,260
Total Minor Head 1: 4.92,480 0 44,000 0 4,48,480 4.92,480 Total Sub Major Head 60: 4.92,480 0 44,000 0 4,48,480 4.92,480 Total Major Head 2220: 4.92,480 0 44,000 0 4,48,480 4.92,480 Total Major Head 2220: 4.92,480 0 44,000 0 4,48,480 4.92,480 Total of Month : 4.92,480 0 44,000 0 4,48,480 4.92,480 Total of DDO 2100001 : 29,90,423 0 2,09,600 0 27,80,823 29,90,423 Reconciliation Portion DDO wise Total (Original +Reconcilation+IA) : 29,90,423							Total Object H	Head 2 :			43,260	0	0	0	43,260	43,260
Total Sub Major Head 60 : 4,92,480 0 44,000 0 4,48,480 4,92,480 Total Major Head 2220 : 4,92,480 0 44,000 0 4,48,480 4,92,480 Total of Month : 4,92,480 0 44,000 0 4,48,480 4,92,480 Total of Month : 4,92,480 0 44,000 0 4,48,480 4,92,480 Total of DDO 2100001 : 29,90,423 0 2,09,600 0 27,50,823 29,90,423 Reconciliation Portion Internal Adjustment of A.G. Office: 29,90,423 0 2,09,600 0 27,50,823 29,90,423 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 29,90,423 29,90,423 29,90,423 2220 60 1 (02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 22,68,127 2220 60 1 (02) District And Sub-Divisional Information & 0 02, Wages Voted-Sixth-Schedule-Khasi 3,53,777 2220 60 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Sub Hea</td> <td>nd :</td> <td></td> <td></td> <td>4,92,480</td> <td>0</td> <td>44,000</td> <td>0</td> <td>4,48,480</td> <td>4,92,480</td>							Total Sub Hea	nd :			4,92,480	0	44,000	0	4,48,480	4,92,480
Total Major Head2220 :4,92,480044,00004,48,4804,92,480Total of Month :4,92,480044,00004,48,4804,92,480Total of DDO2100001 :29,90,42302,09,600027,80,82329,90,423Reconciliation PortionInternal Adjustment of A.G. Office:DDO wise Total (Original +Reconcilation+IA) :29,90,4232220 60 1(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi22,68,127Allowance2220 60 1002.WagesVoted-Sixth-Schedule-Khasi3,53,777Public Relations Offices							Total Minor H	Iead 1 :			4,92,480	0	44,000	0	4,48,480	4,92,480
Total of Month :4,92,480044,00004,48,4804,92,480Total of DDO 2100001 :29,90,42302,09,600027,80,82329,90,423Reconciliation PortionInternal Adjustment of A.G. Office:DDO wise Total (Original +Reconcilation+IA) :29,90,42329,90,423Summary of DDO wise expenditure2220 60 1(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi2220 60 1(02) District And Sub-Divisional Information & 00Q2. WagesVoted-Sixth-Schedule-Khasi22,68,1272220 60 1(02) District And Sub-Divisional Information & 0002. WagesVoted-Sixth-Schedule-Khasi3,53,777Public Relations Offices3,53,777Public Relations Offices							Total Sub Maj	jor Head 60 :			4,92,480	0	44,000	0	4,48,480	4,92,480
Total of DDO 2100001 : 29,90,423 0 2,09,600 0 27,80,823 29,90,423 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 29,90,423 29,90,423 29,90,423 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 29,90,423 29,90,423 2220 60 1 (02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 22,68,127 2220 60 1 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Khasi 3,53,777 Public Relations Offices 3,53,777 3,53,777 3,53,777							Total Major H	Iead 2220 :			4,92,480	0	44,000	0	4,48,480	4,92,480
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 29,90,423 Summary of DDO wise expenditure 29,90,423 2220 60 1 (02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 22,68,127 2220 60 1 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Khasi 3,53,777 2220 60 1 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Khasi 3,53,777							Total of Mont	h :			4,92,480	0	44,000	0	4,48,480	4,92,480
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 29,90,423 Summary of DDO wise expenditure 2220 60 1 (02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2220 60 1 (02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2220 60 1 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Khasi 2220 60 1 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Khasi 3,53,777							Total of DDO	2100001:			29,90,423	0	2,09,600	0	27,80,823	29,90,423
DDO wise Total (Original +Reconcilation+IA) : 29,90,423 Summary of DDO wise expenditure 2220 60 1 (02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 222,68,127 Public Relations Offices Allowance 22,68,127 2220 60 1 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Khasi 3,53,777 Public Relations Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 3,53,777																
Summary of DDO wise expenditure 2220 60 1 (02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 22,68,127 2220 60 1 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Khasi 3,53,777 2220 60 1 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Khasi 3,53,777	In	ternal	Adjust	nent of A.G. Office:												
Public Relations Offices Allowance 2220 60 1 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Khasi 3,53,777	<u>Sum</u>	mary	of DD	O wise expenditure	2		DDO wis	se Total (Original	+Reconcila	ation+IA) :						29,90,423
Public Relations Offices	222	0 60	1	· · /		visional Information			ary Voted	-Sixth-Sche	lule-Khasi					22,68,127
(02) District And Sub-Divisional Information & 06.Medical Treatment Voted-Sixth-Schedule-Khasi	222	0 60	1			visional Information	n & 0 02.	Wages	Voted	-Sixth-Sche	lule-Khasi					3,53,777
				(02) District And S	Sub-Di	visional Information	n & 06.	Medical Treatmer	nt Voted	-Sixth-Sche	lule-Khasi					

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Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation)

(101 Heconomication)

The Office of the A	Accountant Genera	ıl (A&E) M	ieghalaya
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		Shi	llong	Page No.	160
Up to Accounting M	Month December of Financial Year 2020-2021			Run Date :	08/02/2021
Demand :	30 Information and Publicity				
Department :	Information and Public Relations Department				
Treasury	Mairang Sub-Treasury				
: D.D.O. :	2100001 Sub-Divisional Public Relations Offic	cer, Mairang Sub-Division Maira	ng		
Summary of DDO w	vise expenditure				
2220 60 1 Pu	ublic Relations Offices	0			79,244
	2) District And Sub-Divisional Information & Iblic Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi		24,491
	2) District And Sub-Divisional Information & Iblic Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,41,080
	3) Payment Due To Meseb/Municipal oard/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1,23,704
					29,90,423

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	,			Page No.		161	
Up	o to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Γ	Dema	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information ar	nd Publ	ic Relations Departm	ent									
Т	reasu	ıry	Sohra Sub-Tre	asury											
Ď	.D.O.	.:	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra S	ub-Division Sohra								
Mo	onth o	of Acco	int: APR/2020												
· ·		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head I	Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	50,422	0	0	0	50,422	50,422
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	2	Voucher	55,912	0	3,500	0	52,412	55,912
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,31,782	0	0	0	1,31,782	1,31,782
						Total Object I	Head 1 :			2,38,116	0	3,500	0	2,34,616	2,38,116
						Total Sub Hea	nd :			2,38,116	0	3,500	0	2,34,616	2,38,116
						Total Minor H	lead 1:			2,38,116	0	3,500	0	2,34,616	2,38,116
						Total Sub Ma	jor Head 60 :			2,38,116	0	3,500	0	2,34,616	2,38,116
						Total Major H	lead 2220 :			2,38,116	0	3,500	0	2,34,616	2,38,116
						Total of Mont	h :			2,38,116	0	3,500	0	2,34,616	2,38,116
Mo	onth o	of Accou	int: MAY/2020							~					~
· ·		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	001	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	55,912	0	3,500	0	52,412	55,912
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	3	Voucher	1,31,782	0	0	0	1,31,782	1,31,782
							Voted-Sixth- Schedule-Khasi	G2	Voucher	50,422	0	0	0	50,422	50,422
						Total Object I	Head 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Account	tant Gene	eral (A&E) Meghalaya					
							S	Shillong				Page No.		162	2
<u>Up</u>	to Ac	ccounti	ng Month Decembe	er of Fin	nancial Year 2020-2	021						Run Date :	:	08/02/202	1
D	emar	nd :	30 Informa	ation an	d Publicity										
D	epart	ment :	Information a	nd Publi	ic Relations Departm	ent									
T	reasu	rv	Sohra Sub-Tre	easury											
	D.O.	•		-	onal Public Relations	Officer Sohra Si	ub-Division Sohra								
			unt: MAY/2020	Divisio											
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	001	(02) District And Sub-	0	(01) Salaries, Sumtuary					2,38,116	0	3,500	0	2,34,616	2,38,116
2220	00		Divisional Information & Public Relations Offices	0	Allowance								-		
			ublic Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	13,620	0	0	0	13,620	13,620
						Total Object H	Head 2 :			13,620	0	0	0	13,620	13,620
						Total Sub Hea	d:			2,51,736	0	3,500	0	2,48,236	2,51,736
						Total Minor H	lead 1 :			2,51,736	0	3,500	0	2,48,236	2,51,736
						Total Sub Maj	jor Head 60 :			2,51,736	0	3,500	0	2,48,236	2,51,736
						Total Major H	lead 2220 :			2,51,736	0	3,500	0	2,48,236	2,51,736
						Total of Montl	h :			2,51,736	0	3,500	0	2,48,236	2,51,736
Mo	onth o	of Acco	unt: JUN/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,31,782	0	0	0	1,31,782	1,31,782
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	3	Voucher	55,912	0	3,500	0	52,412	55,912
							Voted-Sixth- Schedule-Khasi	G2	Voucher	50,422	0	0	0	50,422	50,422
						Total Object H	Head 1 :			2,38,116	0	3,500	0	2,34,616	2,38,116
					02. Wages		Voted-Sixth-	4	Voucher	13,620	0	0	0	13,620	13,620

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		163	
Up to A	ccounti	ng Month Decembe	<u>r of Fin</u>	nancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
Demai	nd :	30 Informa	tion and	d Publicity										
Depart	ment :	Information an	nd Publi	c Relations Departm	ent									
Treasu		Sohra Sub-Tre												
D.D.O.	-		-	onal Public Relations	Officer Sohra Si	h-Division Sohra								
			-D1v1510											
Major Sub Head Majo Head	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60	001	(02) District And Sub-	0	02. Wages	Total Object H	Head 2 :			13,620	0	0	0	13,620	13,620
		Divisional Information & Public Relations Offices			Total Sub Hea				2,51,736	0	3,500	0	2,48,236	2,51,736
					Total Minor H	lead 1:			2,51,736	0	3,500	0	2,48,236	2,51,736
					Total Sub Maj	jor Head 60 :			2,51,736	0	3,500	0	2,48,236	2,51,736
					Total Major H	lead 2220 :			2,51,736	0	3,500	0	2,48,236	2,51,736
					Total of Montl	h :			2,51,736	0	3,500	0	2,48,236	2,51,736
Month o	of Acco	unt: JUL/2020												
Major Sub Head Majo				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		пеац	Sub Head		Schine				(State)	U	-	- 7610	· • /	(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,31,782	0	0	0	1,31,782	1,31,782
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	3	Voucher	55,912	0	3,500	0	52,412	55,912
						Voted-Sixth- Schedule-Khasi	G2	Voucher	50,422	0	0	0	50,422	50,422
					Total Object H	Iead 1 :			2,38,116	0	3,500	0	2,34,616	2,38,116
				02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	1,140	0	0	0	1,140	1,140
						Voted-Sixth- Schedule-Khasi	5	Voucher	14,190	0	0	0	14,190	14,190
					Total Object H	Iead 2 :			15,330	0	0	0	15,330	15,330

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Account	tant Gene	eral (A&E) Meghalaya					
							S	Shillong				Page No.		164	Ļ
Up	to Ac	counti	ng Month Decembe	<u>r of Fin</u>	nancial Year 2020-2	021_						Run Date	:	08/02/2021	
D	eman	d:	30 Informa	tion and	d Publicity										
De	eparti	ment :	Information an	d Publi	c Relations Departm	ent									
Т	easu	ry	Sohra Sub-Tre	asury											
D.	D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra Su	ub-Division Sohra								
Mo	nth o	f Acco	unt: JUL/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2220	60	j	Divisional Information &	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	6	Voucher	64,449	0	0	0	64,449	64,449
		1	Public Relations Offices			Total Object H	lead 6 :			64,449	0	0	0	64,449	64,449
						Total Sub Hea	d :			3,17,895	0	3,500	0	3,14,395	3,17,895
						Total Minor H	lead 1 :			3,17,895	0	3,500	0	3,14,395	3,17,895
						Total Sub Maj	or Head 60 :			3,17,895	0	3,500	0	3,14,395	3,17,895
						Total Major H	lead 2220:			3,17,895	0	3,500	0	3,14,395	3,17,895
						Total of Montl	n :			3,17,895	0	3,500	0	3,14,395	3,17,895
Mo	nth o	f Acco	unt: AUG/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	1,35,564	0	0	0	1,35,564	1,35,564
]	Public Relations Offices				Voted-Sixth- Schedule-Khasi	4	Voucher	57,498	0	3,500	0	53,998	57,498
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,463	0	0	0	1,463	1,463
							Voted-Sixth- Schedule-Khasi	G2	Voucher	50,422	0	0	0	50,422	50,422
						Total Object H	lead 1 :			2,44,947	0	3,500	0	2,41,447	2,44,947
					02. Wages	-	Voted-Sixth-	1	Voucher	14,190	0	0	0	14,190	14,190

Voucher Wise Expenditure Report (for Reconcilation)

ShillongPage No.165Up to Accounting Month December of Financial Year 2020-2021Run Date :08:00/2021Demand :30Information and Public Relations DepartmentTreasurySohra Sub-TreasurySohra Sub-TreasurySubDeficit Relations Officer Sohra Sub-Division SohraDeficit Relations And Public Relations Officer Sohra Sub-Division SohraDeficit Relation Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)Net Amount (A.G. AME)Net Amount (A.G. AME) <t< th=""></t<>
In formation and Publicity Demand : 30 Information and Public Relations Department Treasury Sohra Sub-Treasury Sohra Sub-Treasury D.D.O. : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra Matter Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Net Amount (as per A.G. A&E) (as per SOP) Amount Amount (as per A.G. A&E) Net Amount (AG 2220 00 01 02; District And Sub- 0 0 0 14,190 14,190 2220 00 01 02; District And Sub- 0 0; Wages Total Object Head- 2,55,137 0 3,500 0 2,55,637 2,59,137 2220 01 01 02; Wages Total Sub Head - 1 2,59,137 0 3,500 0 2,55,637 2,59,137 0 3,500 0 2,55,637 2,59,137 2,59,137 0 3,500 0 2,55,637 2,59,137 2,59,137 0 3,500 0 2,55,637 2,59,137
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/2020 Major Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) <u>8009 · 7610</u> Net Amount (as per SOP) Net Amount (as per SOP) 2220 60 01 02) District And Sub- Public Relations Offices 02. Wages Total Object Head- 2 : 14,190 0 0 14,190 14,190 2220 60 01 02) District And Sub- Public Relations Offices Total Object Head- 2 : 14,190 0 0 0 14,190 14,190 2220 60 01 02) District And Sub- Public Relations Offices 02. Wages Total Object Head- 2 : 14,190 0 0 0 14,190 14,190 220 60 01 02) District And Sub- Public Relations Offices Total Sub Major Head 2,59,137 0 3,500 0 2,55,637 2,59,137 20 0
Treasury Sohra Sub-Treasury D.O. : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra Month of Account: AUG/2020 Major Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G 2220 60 01 02: District And Sub- Divisional Information & Public Relations Offices Total Object Head-: 2 : 14,190 0 0 14,190 14,190 2220 60 01 02: District And Sub- Divisional Information & Public Relations Offices Total Object Head-: 2 : 14,190 0 0 0 14,190 14,190 2220 60 01 02: District And Sub- Divisional Information & Public Relations Offices Total Sub Head : 2,59,137 0 3,500 0 2,55,637 2,59,19,17 Total Major Head 2220 : 2,59,137 0 3,500 0 2,55,637 2,59,137 2,59,137 0 3,500 0 2,55,637 2,59,137 2,59,137 0 3,500 0 <
Treasury Sohra Sub-Treasury D.O. : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra Month of Account: AUG/2020 Major Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type (State) Deduction Major Head (State) Deduction by DDO (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G 2220 60 01 02) District And Sub- Divisional Information & Public Relations Offices 02. Wages Total Object Head 2 : 14,190 0 0 0 14,190 14,110 2220 60 01 02) District And Sub- Divisional Information & Public Relations Offices Total Object Head 2 : 14,190 0 0 0 14,190 14,110 2220 60 01 02) District And Sub- Divisional Information & Public Relations Offices Total Sub Head : 2,59,137 0 3,500 0 2,55,637 2,59,137 2,59,137 0 3,500 0 2,55,637 2,59,137 2,59,137 0 3,500 0 2,55,637 2,59,137 2,59,137 0 3,500 0
Month of Account: AUG/2020 Major Sub Head Sub Head Sub by bub Head Object Head Sub Head Categorised Sume Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per A.
Major Sub Minor Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Gross B009 - 7610 2220 0 01 02) District And Sub- Public Relations Offices 0 0 0 0 14,190 0 0 0 14,190 14,100 14
Mader Sub Sub Sub Sub Categorised Flain/Non-France L.v. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amoun (A.G. 2220 60 001 02) District And Sub- 0 02. Wages Total Object Head 2 : 14,190 0 0 0 14,190
Head Head Sume (State) 8009 7610 (A.G. 2220 60 01 02. District And Sub- 0 Divisional Information & Public Relations Offices 02. Wages Total Object Head 2 : 14,190 0 0 0 14,190 14,190 2220 60 01 02. District And Sub- 0 Divisional Information & Public Relations Offices 02. Wages Total Object Head 2 : 14,190 0 0 0 14,190 14,190 2220 60 01 02. District And Sub- 0 Divisional Information & Public Relations Offices Total Sub Head : 2,59,137 0 3,500 0 2,55,637 2,59,137 C Total Sub Major Head 2220 : 2,59,137 0 3,500 0 2,55,637 2,59,137 C Total Major Head 2220 : 2,59,137 0 3,500 0 2,55,637 2,59,137 C Total of Month : 2,59,137 0 3,500 0 2,55,637 2,59,137 Month of Account: SEP/2020 SEP/2020 SEP/2020 SEP/2020 SEP/2020 SEP/2020 SEP/2020 SEP/2
Divisional Information & Public Relations Offices Total Sub Head : 2,59,137 0 3,500 0 2,55,637 2,59,137 Public Relations Offices Total Minor Head 1 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Total Sub Major Head 60 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Total Major Head 2220 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Total Major Head 2220 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Total Major Head 2220 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Month of Account: SEP/2020 SEP/2020 <t< td=""></t<>
Public Relations Offices Total Sub Head : 2,59,137 0 3,500 0 2,55,637 2,59,137 Total Minor Head 1 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Total Sub Major Head 60 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Total Major Head 60 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Total Major Head 2220 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Total Major Head 2220 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Month of Account: SEP/2020 SEP/2020 3,500 0 2,55,637 2,59,137
Total Sub Major Head 60 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Total Major Head 2220 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Total of Month : 2,59,137 0 3,500 0 2,55,637 2,59,137 Month of Account: SEP/2020 SEP/2020 0 3,500 0 2,55,637 2,59,137
Total Major Head 2220 : 2,59,137 0 3,500 0 2,55,637 2,59,137 Total of Month : 2,59,137 0 3,500 0 2,55,637 2,59,137 Month of Account: SEP/2020
Total of Month : 2,59,137 0 3,500 0 2,55,637 2,59,137 Month of Account: SEP/2020 SE
Month of Account: SEP/2020
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionMountNet AmountGrossHead Major HeadSubSchmeSchmeSchmeGrossDeductionDeductionMountMountMountGross
Head Head (State) (A.G
222060001(02) District And Sub- 0 Divisional Information &(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi1Voucher57,49803,500053,99857,4
Public Relations Offices Voted-Sixth- 2 Voucher 1,35,564 0 0 0 1,35,564 1,35,564 1,35,564
Voted-Sixth- Schedule-Khasi G3 Voucher 51,886 0 0 0 51,886 51,8
Total Object Head 1 : 2,44,948 0 3,500 0 2,41,448 2,44,948
02. WagesVoted-Sixth- Schedule-Khasi5Voucher14,19000014,19014,190
Total Object Head 2 : 14,190 0 0 14,190 14,190
Total Sub Head : 2,59,138 0 3,500 0 2,55,638 2,59,138

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Account	tant Gen	eral (A&E)) Megnalaya						
						S	Shillong				Page No.		166	5	
o to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2020-2	021						0	:	08/02/2021		
Demai	nd :	30 Inform	ation and	d Publicity											
epart	ment :	Information a	nd Publi	c Relations Departm	ient										
reasu	ry	Sohra Sub-Tr	easury												
.D.O.	:	2100001 Sub	-Divisio	onal Public Relations	Officer Sohra Su	ub-Division Sohra									
onth o	of Acco	unt: SEP/2020													
Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
		(02) Payment Due To		(12) Office Exponent		Voted Sixth	4	Variahan	4.751	0			4 751	4.751	
		Meseb/Municipal Board/Telephone Bills	0	(13) Office Expenses		Schedule-Shasi Voted-Sixth- Schedule-Khasi	6	Voucher			0	0	3,466	4,751 3,466	
					Total Object H	lead <i>13 :</i>			8,217	0	0	0	8,217	8,217	
					Total Sub Hea	d :			8,217	0	0	0	8,217	8,217	
					Total Minor H	lead 1 :			2,67,355	0	3,500	0	2,63,855	2,67,355	
					Total Sub Maj	or Head 60 :			2,67,355	0	3,500	0	2,63,855	2,67,355	
					Total Major H	lead 2220 :			2,67,355	0	3,500	0	2,63,855	2,67,355	
					Total of Montl	n :			2,67,355	0	3,500	0	2,63,855	2,67,355	
onth o	of Acco	unt: OCT/2020													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
•		IIcau	Head		beinne				(State)		8009	- 7610		(A.G.))	
60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,35,564	0	0	0	1,35,564	1,35,564	
		Public Relations Offices				Voted-Sixth-	3	Voucher	57,498	0	3,500	0	53,998	57,498	
						Voted-Sixth- Schedule-Khasi	G1	Voucher	51,886	0	0	0	51,886	51,886	
					Total Object H	lead 1 :			2,44,948	0	3,500	0	2,41,448	2,44,948	
				02. Wages		Voted-Sixth-	4	Voucher	14,190	0	0	0	14,190	14,190	
	Demai Depart Treasu D.D.O. Onth C Sub Head	Demand : Department : Treasury D.D.O. : onth of Acco Sub Minor Major Head dead 60 001 onth of Acco Sub Minor Major Head dead 60 001	Demand : 30 Inform Department : Information a Yreasury Sohra Sub-Tr D.D.O. : 2100001 Sub Minor Sub Major Head Head 60 001 (03) Payment Due To Major Head Head Board/Telephone Bills (Bsnl) onth of Account: OCT/2020 Sub Minor Sub Major Head Head Major Head Head 60 001 (02) District And Sub-	Demand : 30 Information and Public Department : Information and Public Preasury Sohra Sub-Treasury D.O. : 2100001 Sub Minor Sub Sub Major Head Head G0 001 (03) Payment Due To 0 Meseb/Municipal Board/Telephone Bills (Bsnl) (Bsnl) onth of Account: OCT/2020 Sub Minor Sub Sub Major Head Head Major Head Sub Major Head Head G0 001 (02) District And Sub- 0 Divisional Information & 0	Demand : 30 Information and Publicity Pepartment : Information and Public Relations Departmemer Solution Sub-Treasury Solara Sub-Treasury Solara Sub-Treasury D.O. : 2100001 Sub-Divisional Public Relations onth of Account: SEP/2020 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub 60 001 (03) Payment Due To Meseb/Municipal Board/Telephone Bills (Bsnl) 0 (13) Office Expenses (13) Office Expenses Major Head Head Sub Major Head Magor Head Sub Major Head Magor Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub	b to Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Public Relations Department reasury Sohra Sub-Treasury DO. : 2100001 Sub-Divisional Public Relations Officer Sohra Su onth of Account: SEP/2020 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Major flead Categorised 60 01 (03) Payment Due To Mead 0 (13) Office Expenses Total Object Head Sub Sub Major flead Board/Telephone Bills 0 (13) Office Expenses Board/Telephone Bills 0 (13) Office Expenses Total Minor Head Total Sub Head Total Minor Head Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Object Head Categorised Major Head Head Sub Object Head Categorised Major Head Head Sub Object Head Categorised Major Head Head Sub Object Head Categorised	So to Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Publicity Department : Information and Public Relations Department Treasury Sohra Sub-Treasury D.O. : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra onth of Account: SEP/2020 Sub Minor Sub Object Head Categorised Plan/Non-Plan Major Head Head Itead Schme Voted-Sixth-Schedule-Khasi 60 001 (03) Payment Due To Meseb/Municipal Board/Telephone Bills 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi Image: Comparison of Account: OCT/2020 Image: Comparison of the Image: Comparison of	Shilling Shilling Or Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Publicity Repartment : Information and Public Relations Department Treasury Sohra Sub-Treasury Sub Minor Sub Sub Joint of Account: SEP/2020 Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Major Head Head Categorised Stath-Schedule-Khasi 4 (0) (0) Mash Municipal Busit (13) Office Expenses Voted-Sixth-Schedule-Khasi 4 Total Object Head . I.S. Total Minor Head 1 : Total Minor Head 1 : Total Major Head 2220 : Total Major Head 2220 : Total Major Head 2220 : Total Major Head 2220 : Total Major Head 2220 : Total Major Head 2220 : Total Major Head 2220 : Total Major Head 2220 :	Shilling 20 A Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Publicity wepartment : Information and Public Relations Department reasury Sohra Sub-Treasury DD.O. : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra onth of Account: SEP/2020 Sub Minor Sub Head Sub Head f0 [01] [03] Payment Due To 0 Major Head Head Sub Head Voted-Sixth-Schedule-Khasi 4 Voucher Schedule Master Minicipal Boot 0 [13] Office Expenses Voted-Sixth-Schedule-Khasi 6 Voucher Major Head Head 0 [13] Office Expenses Voted-Sixth-Schedule-Khasi 6 Voucher Total Object Head 1 : Total Sub Major Head 2220 : Total Sub Major Head 60 : Total Major Head 2220 : Total Major Head 60 : Total Major Head 60 : Total Major Head 60 : Total Major Head 60 : Total Major Head 60 : Total Major Head 60 : Sub Major Head 60 : Sub Major Head 60 :	b A Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Publicity repartment : Information and Public Relations Department reasury Sohra Sub-Treasury D.D.1: 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra onth of Account: SEP/2020 Sub Minor Sub Major Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) 60 001 03) Payment Due To Maseeb Municipal Read Total Sub Head (13) Office Expenses Vuted-Stath. Schedule-Khasi 6 Voucher 3,466 1 Total Object Head - 13: 8,217 8,217 8,217 1 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,67,355 1 2,20 : 2,67,355	Shillong Shillong 2 to Accounting Month December of Financial Year 2020-2021. Demanl: 30 Information and Public Relations Department reasury Sohra Sub-Treasury Do O.: 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra onth of Account: SEP/2020 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Agross Deduction of Media Staths Sub-Division Public Relations Officer Sohra Sub-Division Sohra 00 001 003 Payment Due To 0 Categorised Plan/Non-Plan T.V. No. Type Agross Deduction of State of Sohra 0 Public Relations Officer Sohra Sub-Division Sohra 0 Voted-Stath-State Sohna 4 Voucher 4,751 0 Sub Minor Sub Major Head 12 Total Object Head -1 3 : 8,217 0 Total Sub Ilead : 2,67355 0 0 2,67355 0 Total Sub Minor Head 1 : 2,67355 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>Shilling Page No. Run Date : 2 Shilling Page No. Run Date : Demand : 30 Information and Public Relations Department reasury Sobra Sub-Treasury Sobra Sub-Streasury Defunction A Major Head Sub Sub Minor Sub Sub Minor Sub Major Head Categorised PlanNon-Plan T.V. No. Type Gross Defunction A Major Present Die To 0 Optimized Suth-State Read NoteState Suth-State Suth-State State-State Suth-State State-State State State-State State-State State-State State-State</td><td>Shilling Page No. Page No. Run Date : sion Sub-Treasury Sobra Sub-Treasury <th col<="" td=""><td>Shilling Page N: C Page N: C Rate N: 08.02.02.1 Contraction Production and Publicity Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relation Department Contraction Public Relation Public Relation Department Contraction Public Relation td></th></td></td<>	Shilling Page No. Run Date : 2 Shilling Page No. Run Date : Demand : 30 Information and Public Relations Department reasury Sobra Sub-Treasury Sobra Sub-Streasury Defunction A Major Head Sub Sub Minor Sub Sub Minor Sub Major Head Categorised PlanNon-Plan T.V. No. Type Gross Defunction A Major Present Die To 0 Optimized Suth-State Read NoteState Suth-State Suth-State State-State Suth-State State-State State State-State State-State State-State State-State	Shilling Page No. Page No. Run Date : sion Sub-Treasury Sobra Sub-Treasury <th col<="" td=""><td>Shilling Page N: C Page N: C Rate N: 08.02.02.1 Contraction Production and Publicity Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relation Department Contraction Public Relation Public Relation Department Contraction Public Relation td></th>	<td>Shilling Page N: C Page N: C Rate N: 08.02.02.1 Contraction Production and Publicity Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relation Department Contraction Public Relation Public Relation Department Contraction Public Relation td>	Shilling Page N: C Page N: C Rate N: 08.02.02.1 Contraction Production and Publicity Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relations Department Contraction Public Relation Department Contraction Public Relation Public Relation Department Contraction Public Relation

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		167	
<u>Up</u>	to A	ccountir	ng Month Decembe	r of Fir	ancial Year 2020-2	021						Run Date :		08/02/2021	
D	emai	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Sohra Sub-Tre	asury											
D.	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra Su	ub-Division Sohra								
Mo	onth o	of Accou	int: OCT/2020												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		(L) District Tind Duo	0	02. Wages	Total Object H	Head 2 :			14,190	0	0	0	14,190	14,190
			Divisional Information & ublic Relations Offices			Total Sub Hea	ıd :			2,59,138	0	3,500	0	2,55,638	2,59,138
						Total Minor H	lead 1 :			2,59,138	0	3,500	0	2,55,638	2,59,138
						Total Sub Maj	jor Head 60 :			2,59,138	0	3,500	0	2,55,638	2,59,138
						Total Major H	lead 2220 :			2,59,138	0	3,500	0	2,55,638	2,59,138
						Total of Mont	h :			2,59,138	0	3,500	0	2,55,638	2,59,138
		of Accou Minor	nt: NOV/2020	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head I		r Head		Sub Head	U U	Schme				Amount (State)	by DDO	(as per A.G 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	57,498	0	3,500	0	53,998	57,498
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	3	Voucher	1,35,564	0	0	0	1,35,564	1,35,564
						Voted-Sixth- Schedule-Khasi	G1	Voucher	51,886	0	0	0	51,886	51,886	
						Total Object H	Head 1 :			2,44,948	0	3,500	0	2,41,448	2,44,948
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Head 2 :			14,190	0	0	0	14,190	14,190
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	60,000	0	0	0	60,000	60,000

Voucher Wise Expenditure Report (for Reconcilation)

				The Office	of the Accoun		eral (A&E) Meghalaya					
					S	Shillong				Page No.		168	3
Up to Accounting	g Month Decembe	<u>r of Fin</u>	ancial Year 2020-20	021						Run Date	:	08/02/2021	l
Demand :	30 Informa	tion and	l Publicity										
Department :	Information an	d Publi	c Relations Departme	ent									
Treasury	Sohra Sub-Tre	asury											
: D.D.O. :	2100001 Sub-	Divisio	nal Public Relations	Officer Sohra Su	b-Division Sohra								
Month of Accour	nt: NOV/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	.,	0	(13) Office Expenses	Total Object H	lead 13 :			60,000	0	0	0	60,000	60,000
	visional Information & blic Relations Offices			Total Sub Hea	d :			3,19,138	0	3,500	0	3,15,638	3,19,138
				Total Minor H	ead 1 :			3,19,138	0	3,500	0	3,15,638	3,19,138
				Total Sub Maj	or Head 60 :			3,19,138	0	3,500	0	3,15,638	3,19,138
				Total Major H	ead 2220:			3,19,138	0	3,500	0	3,15,638	3,19,138
				Total of Month	ı :			3,19,138	0	3,500	0	3,15,638	3,19,138
Month of Accour	nt: DEC/2020												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	~y c		- 7610	(F	(A.G.))
) District And Sub- visional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	58,098	0	3,500	0	54,598	58,098
Pu	blic Relations Offices				Voted-Sixth- Schedule-Khasi	10	Voucher	58,098	0	3,500	0	54,598	58,098
					Voted-Sixth- Schedule-Khasi	2	Voucher	1,37,964	0	0	0	1,37,964	1,37,964
					Voted-Sixth- Schedule-Khasi	9	Voucher	99,752	0	0	0	99,752	99,752
					Voted-Sixth- Schedule-Khasi	G3	Voucher	52,486	0	0	0	52,486	52,486
					Voted-Sixth- Schedule-Khasi	G8	Voucher	52,486	0	0	0	52,486	52,486
				Total Object H	lead 1 :			4,58,884	0	7,000	0	4,51,884	4,58,884

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 169 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Sohra Sub-Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra Month of Account: DEC/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 02. Wages Voted-Sixth-11 Voucher 14,400 0 0 0 14,400 14,400 Divisional Information & Schedule-Khasi Public Relations Offices Voted-Sixth-14,190 0 0 14.190 14,190 6 Voucher 0 Schedule-Khasi 28,590 28,590 **Total Object Head--** 2 : 0 0 0 28,590 (13) Office Expenses Voted-Sixth-4 Voucher 44,241 0 0 0 44,241 44,241 Schedule-Khasi Voted-Sixth-5 Voucher 23,500 0 0 0 23,500 23,500 Schedule-Khasi Voted-Sixth-24,600 7 Voucher 24,600 0 0 0 24,600 Schedule-Khasi 92,341 Total Object Head-- 13 : 92,341 0 92,341 0 0 **Total Sub Head :** 5,79,815 0 7.000 0 5,72,815 5,79,815 5,79,815 5,72,815 7,000 0 5,79,815 **Total Minor Head** 1: 0 5,79,815 5,72,815 **Total Sub Major Head** 60: 0 7,000 0 5,79,815 2220: 5,79,815 5,72,815 **Total Major Head** 0 7,000 0 5,79,815 5,79,815 **Total of Month** : 5,79,815 0 7,000 0 5,72,815 2100001: 27,44,066 35,000 0 27,09,066 27,44,066 0 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 27,44,066 Summary of DDO wise expenditure

Report ID :CP9R	EP220		xpenditure Report oncilation)		
	Th		t General (A&E) Meghalaya		
		Shil	long	Page No.	170
Up to Accountin	ng Month December of Financial Year 2020-2021			Run Date :	08/02/2021
Demand :	30 Information and Publicity				
Department :	Information and Public Relations Department				
Treasury	Sohra Sub-Treasury				
: D.D.O. :	2100001 Sub-Divisional Public Relations Office	er Sohra Sub-Division Sohra			
Summary of DD	0 wise expenditure				
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices) (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		23,91,139
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi		1,27,920
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		64,449
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,52,341
2220 60 1	(03) Payment Due To Meseb/Municipal 0 Board/Telephone Bills (Bsnl)	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		8,217
					27,44,066

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		171	
<u>Up to A</u>	ccount	ting Month Decembe	<u>r of Fi</u>	nancial Year 2020-2							Run Date	:	08/02/2021	
Dema	nd :	30 Informa	tion an	d Publicity										
Depar	tment	Information ar	nd Publi	ic Relations Departm	nent									
Treasu	ıry	Khliehriat Trea	asury											
D.D.O	.:	2100001 Dist	rict Put	olic Relations Officer	East Jaintia Hill	s District								
Month	of Acco	ount: APR/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		i iicau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,79,535	3,000	9,000	6,600	1,60,935	1,76,535
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	4	Voucher	29,112	0	0	0	29,112	29,112
						Voted-Sixth- Schedule-Jaintia	5	Voucher	40,071	0	5,000	0	35,071	40,071
						Voted-Sixth- Schedule-Jaintia	6	Voucher	67,756	0	5,000	0	62,756	67,756
					Total Object H	Head 1 :			3,16,474	3,000	19,000	6,600	2,87,874	3,13,474
					Total Sub Head :				3,16,474	3,000	19,000	6,600	2,87,874	3,13,474
					Total Minor H	lead 1 :			3,16,474	3,000	19,000	6,600	2,87,874	3,13,474
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	68,114	2,000	5,000	4,400	56,714	66,114
		Exhibitions			Total Object H	Head 1 :			68,114	2,000	5,000	4,400	56,714	66,114
					Total Sub Hea	ıd :			68,114	2,000	5,000	4,400	56,714	66,114
					Total Minor H	lead 101 :			68,114	2,000	5,000	4,400	56,714	66,114
	110	Distribution Of Publicity	0			Voted-Sixth- Schedule-Jaintia	2	Voucher	89,528	0	3,000	0	86,528	89,528
		Literatures			Total Object H	Head 1 :			89,528	0	3,000	0	86,528	89,528
					Total Sub Head :			89,528	0	3,000	0	86,528	89,528	
					Total Minor H	lead 110 :			89,528	0	3,000	0	86,528	89,528
					Total Sub Maj	jor Head 60 :			4,74,116	5,000	27,000	11,000	4,31,116	4,69,116

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun		eral (A&E)) Meghalaya					
						S	hillong				Page No.		172	2
Up to A	Accoun	ting Month Decembe	er of Fin	ancial Year 2020-2	021						Run Date	:	08/02/2021	
Dema	and :	30 Informa	ation and	d Publicity										
Depar	tment	: Information ar	nd Publi	c Relations Departm	ent									
Treas	ury	Khliehriat Tre	asury											
D.D. O).:	2100001 Dist	rict Pub	lic Relations Officer	East Jaintia Hill	s District								
Month	of Acc	ount: APR/2020												
Major Sut Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		u Heau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2220					Total Major H	lead 2220 :			4,74,116	5,000	27,000	11,000	4,31,116	4,69,116
					Total of Montl	h :			4,74,116	5,000	27,000	11,000	4,31,116	4,69,116
Month	of Acc	ount: MAY/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		d Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,79,535	3,000	9,000	6,600	1,60,935	1,76,535
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	4	Voucher	45,537	0	0	0	45,537	45,537
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	67,756	0	5,000	0	62,756	67,756
					Total Object H	Iead 1 :			2,92,828	3,000	14,000	6,600	2,69,228	2,89,828
				02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	1,57,628	0	0	0	1,57,628	1,57,628
					Total Object H	Iead 2 :			1,57,628	0	0	0	1,57,628	1,57,628
					Total Sub Hea	d :			4,50,456	3,000	14,000	6,600	4,26,856	4,47,456
					Total Minor H	lead 1 :			4,50,456	3,000	14,000	6,600	4,26,856	4,47,456
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	68,114	2,000	5,000	4,400	56,714	66,114
		EXHIDITIONS			Total Object H	Iead 1 :			68,114	2,000	5,000	4,400	56,714	66,114
					Total Sub Hea	d :			68,114	2,000	5,000	4,400	56,714	66,114

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		173	
Up to A	ccount	ing Month Decemb	er of Fi	nancial Year <u>2020-2</u>	2021						Run Date	:	08/02/2021	
Demai	nd :	30 Inform	ation an	d Publicity										
Depart	ment •	Information a	nd Publ	ic Relations Departm	ient									
-														
Treasu	-	Khliehriat Tre												
D.D.O.	:	2100001 Dis	trict Puł	olic Relations Officer	East Jaintia Hills	s District								
Month o	of Acco	ount: MAY/2020												
Major Sub				Object Head	•	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		l Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610		(A.G.))
2220 60	101				Total Minor H	ead 101 :			68,114	2,000	5,000	4,400	56,714	66,114
		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	89,528	0	3,000	0	86,528	89,528
		Literatures			Total Object H	lead 1 :			89,528	0	3,000	0	86,528	89,528
					Total Sub Hea	d :			89,528	0	3,000	0	86,528	89,528
					Total Minor H	ead 110 :			89,528	0	3,000	0	86,528	89,528
					Total Sub Maj	or Head 60 :			6,08,098	5,000	22,000	11,000	5,70,098	6,03,098
					Total Major H	ead 2220 :			6,08,098	5,000	22,000	11,000	5,70,098	6,03,098
					Total of Month	ı :			6,08,098	5,000	22,000	11,000	5,70,098	6,03,098
Month o	of Acco	ount: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	2,06,682	3,000	9,000	6,600	1,88,082	2,03,682
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	G1	Voucher	67,756	0	5,000	0	62,756	67,756
					Total Object H	lead 1 :			2,74,438	3,000	14,000	6,600	2,50,838	2,71,438
				02. Wages		Voted-Sixth- Schedule-Jaintia	8	Voucher	4,500	0	0	0	4,500	4,500
					Total Object H	lead 2 :			4,500	0	0	0	4,500	4,500

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		174	r
<u>Up to A</u>	ccoun	ting Month Decembe	<u>r of Fin</u>	ancial Year 2020-2	021						Run Date :	:	08/02/2021	
Dema	nd :	30 Informa	tion and	d Publicity										
Depart	ment	Information an	d Publi	c Relations Departm	ent									
Treasu	ry	Khliehriat Trea	asury											
D.D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	East Jaintia Hill	s District								
Month	of Acco	ount: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		i iicau	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	7,560	0	0	0	7,560	7,560
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	5	Voucher	6,140	0	0	0	6,140	6,140
						Voted-Sixth- Schedule-Jaintia	7	Voucher	14,080	0	0	0	14,080	14,080
						Voted-Sixth- Schedule-Jaintia	G2	Voucher	48,934	0	0	0	48,934	48,934
					Total Object H	Iead 11 :			76,714	0	0	0	76,714	76,714
					Total Sub Hea	d :			3,55,652	3,000	14,000	6,600	3,32,052	3,52,652
		Meseb/Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	6	Voucher	14,981	0	0	0	14,981	14,981
		Board/Telephone Bills (Bsnl)			Total Object H	lead 13 :			14,981	0	0	0	14,981	14,981
					Total Sub Hea	d:			14,981	0	0	0	14,981	14,981
					Total Minor H	lead 1 :			3,70,633	3,000	14,000	6,600	3,47,033	3,67,633
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	68,114	2,000	5,000	4,400	56,714	66,114
		Exhibitions			Total Object H	Head 1 :			68,114	2,000	5,000	4,400	56,714	66,114
					Total Sub Hea	d :			68,114	2,000	5,000	4,400	56,714	66,114
					Total Minor H	lead 101 :			68,114	2,000	5,000	4,400	56,714	66,114
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	89,528	0	3,000	0	86,528	89,528
		Literatures			Total Object H	Iead 1 :			89,528	0	3,000	0	86,528	89,528

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		175	
<u>Up to</u>	Account	ting Month Decembe	e <mark>r of F</mark> ii	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Den	nand :	30 Informa	ation an	d Publicity										
Depa	artment	Information a	nd Publi	ic Relations Departm	ent									
Trea	sury	Khliehriat Tre	asury											
D.D.	0.:	2100001 Dist	rict Pub	olic Relations Officer	East Jaintia Hill	s District								
Mont	h of Acc	ount: JUN/2020												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220 60	110	(01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	d :			89,528	0	3,000	0	86,528	89,528
					Total Minor H	lead 110 :			89,528	0	3,000	0	86,528	89,528
					Total Sub Maj	or Head 60 :			5,28,275	5,000	22,000	11,000	4,90,275	5,23,275
					Total Major H	lead 2220:			5,28,275	5,000	22,000	11,000	4,90,275	5,23,275
					Total of Montl	h :			5,28,275	5,000	22,000	11,000	4,90,275	5,23,275
Mont	h of Acc	ount: JUL/2020												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,79,535	3,000	9,000	6,600	1,60,935	1,76,535
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	G1	Voucher	67,756	0	5,000	0	62,756	67,756
					Total Object H	Iead 1 :			2,47,291	3,000	14,000	6,600	2,23,691	2,44,291
				02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	64,200	0	0	0	64,200	64,200
						Voted-Sixth- Schedule-Jaintia	6	Voucher	64,200	0	0	0	64,200	64,200
					Total Object H	Iead 2 :			1,28,400	0	0	0	1,28,400	1,28,400
					Total Sub Hea	d :			3,75,691	3,000	14,000	6,600	3,52,091	3,72,691

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Account	tant Gene	eral (A&E)) Meghalaya					
						S	Shillong				Page No.		176	
Up to A	Accoun	ting Month Decembe	er of Fii	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Dema	and :	30 Inform	ation an	d Publicity										
Depar	rtment	: Information a	nd Publi	ic Relations Departm	ient									
Treas	ury	Khliehriat Tre	easury											
D.D.C).:	2100001 Dist	trict Pub	olic Relations Officer	East Jaintia Hills	District								
Month	of Acc	ount: JUL/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj		u neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
						1 1			2 75 (01	2 000	14.000	((00	2 52 001	2.52 (01
2220 60	001	(01) Publicity Through	0	(01) Salaries, Sumtuary	Total Minor H	ead 1: Voted-Sixth-	3	Voucher	3,75,691	3,000	14,000	6,600	3,52,091	3,72,691
	101	Cinematography And	0	Allowance		Schedule-Jaintia	5	voucner	68,114	2,000	5,000	4,400	56,714	66,114
		Exhibitions			Total Object H	lead 1 :			68,114	2,000	5,000	4,400	56,714	66,114
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	22,560	0	0	0	22,560	22,560
						Voted-Sixth- Schedule-Jaintia	7	Voucher	23,280	0	0	0	23,280	23,280
					Total Object H	lead 11 :			45,840	0	0	0	45,840	45,840
					Total Sub Head	d :			1,13,954	2,000	5,000	4,400	1,02,554	1,11,954
					Total Minor H	ead 101 :			1,13,954	2,000	5,000	4,400	1,02,554	1,11,954
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	89,528	0	3,000	0	86,528	89,528
		Literatures			Total Object H	lead 1 :			89,528	0	3,000	0	86,528	89,528
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	8	Voucher	19,200	0	0	0	19,200	19,200
				Allowances		Voted-Sixth- Schedule-Jaintia	9	Voucher	22,560	0	0	0	22,560	22,560
					Total Object H	ead 11 :			41,760	0	0	0	41,760	41,760
					Total Sub Head	d :			1,31,288	0	3,000	0	1,28,288	1,31,288
					Total Minor H	ead 110 :			1,31,288	0	3,000	0	1,28,288	1,31,288
					Total Sub Maje	or Head 60 :			6,20,933	5,000	22,000	11,000	5,82,933	6,15,933

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		177	
Up	o to Ac	ccounti	ng Month Decembe	r of Fin	ancial Year 2020-2	021						Run Date	:	08/02/2021	
Γ	Demar	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	East Jaintia Hill	s District								
Mo	onth o	of Acco	unt: JUL/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2220						Total Major H	lead 2220:			6,20,933	5,000	22,000	11,000	5,82,933	6,15,933
						Total of Mont	h :			6,20,933	5,000	22,000	11,000	5,82,933	6,15,933
Mo	onth o	of Acco	unt: AUG/2020												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		bennie				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,84,640	3,000	9,000	6,600	1,66,040	1,81,640
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	G1	Voucher	67,756	0	5,000	0	62,756	67,756
						Total Object I	Head 1 :			2,52,396	3,000	14,000	6,600	2,28,796	2,49,396
					02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	64,200	0	0	0	64,200	64,200
						Total Object I	Head 2 :			64,200	0	0	0	64,200	64,200
						Total Sub Hea	d:			3,16,596	3,000	14,000	6,600	2,92,996	3,13,596
			Meseb/Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	2,244	0	0	0	2,244	2,244
			Board/Telephone Bills (Bsnl)			Total Object I	Head 13 :			2,244	0	0	0	2,244	2,244
						Total Sub Hea	d:			2,244	0	0	0	2,244	2,244
						Total Minor H	lead 1 :			3,18,840	3,000	14,000	6,600	2,95,240	3,15,840
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	70,106	2,000	5,000	4,400	58,706	68,106

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E	2) Meghalaya					
							S	Shillong				Page No.		178	, >
<u>U</u>	p to A	ccount	ting Month Decembe	r of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
	Dema	nd :	30 Informa	ation an	d Publicity										
I	Depart	tment	Information ar	nd Publi	c Relations Departm	ent									
	Гreasu	ıry	Khliehriat Tre	asury											
i	D.D.O.	.:	2100001 Dist	rict Pub	olic Relations Officer	East Jaintia Hill	s District								
M	lonth (of Acco	ount: AUG/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		i neau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2220	60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			70,106	2,000	5,000	4,400	58,706	68,106
			Exhibitions			Total Sub Hea	ıd :			70,106	2,000	5,000	4,400	58,706	68,106
						Total Minor H	lead 101 :			70,106	2,000	5,000	4,400	58,706	68,106
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	89,528	0	3,000	0	86,528	89,528
			Literatures			Total Object H	Head 1 :			89,528	0	3,000	0	86,528	89,528
						Total Sub Hea	d:			89,528	0	3,000	0	86,528	89,528
						Total Minor H	lead 110 :			89,528	0	3,000	0	86,528	89,528
						Total Sub Maj	jor Head 60 :			4,78,474	5,000	22,000	11,000	4,40,474	4,73,474
						Total Major H	lead 2220 :			4,78,474	5,000	22,000	11,000	4,40,474	4,73,474
						Total of Mont	h :			4,78,474	5,000	22,000	11,000	4,40,474	4,73,474
Μ	lonth o	of Acco	ount: SEP/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,84,640	0	9,000	6,600	1,69,040	1,84,640
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	5	Voucher	81,441	0	0	0	81,441	81,441
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	69,548	0	5,000	0	64,548	69,548

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		179)
Up to A	ccounti	ing Month Decembe	<u>r of Fir</u>	nancial Year 2020-2	2021						Run Date :	:	08/02/2021	
Demai	nd :	30 Informa	tion and	d Publicity										
Depart	ment :	Information an	d Publi	ic Relations Departm	nent									
Treasu	ıry	Khliehriat Trea	asury											
D.D.O.	.:	2100001 Dist	rict Pub	olic Relations Officer	East Jaintia Hill	s District								
Month o	of Acco	unt: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Incut	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			3,35,629	0	14,000	6,600	3,15,029	3,35,629
		Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	16	Voucher	64,200	0	0	0	64,200	64,200
					Total Object H	Head 2 :			64,200	0	0	0	64,200	64,200
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	4	Voucher	2,09,260	0	0	0	2,09,260	2,09,260
					Total Object H	Head 6 :			2,09,260	0	0	0	2,09,260	2,09,260
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	14	Voucher	5,653	0	0	0	5,653	5,653
						Voted-Sixth- Schedule-Jaintia	15	Voucher	47,160	0 0	0	0	47,160	47,160
						Voted-Sixth- Schedule-Jaintia	17	Voucher	4,200	0	0	0	4,200	4,200
					Total Object H	Head 13 :			57,013	6 0	0	0	57,013	57,013
					Total Sub Hea	ıd :			6,66,102	0	14,000	6,600	6,45,502	6,66,102
		Meseb/Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	6	Voucher	2,244	0	0	0	2,244	2,244
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	7	Voucher	2,244	- 0	0	0	2,244	2,244
					Total Object H	Head 13 :			4,488	6 0	0	0	4,488	4,488
					Total Sub Hea	d:			4,488	6 0	0	0	4,488	4,488
					Total Minor H	lead 1 :			6,70,590	0	14,000	6,600	6,49,990	6,70,590
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	70,106	0	5,000	4,400	60,706	70,106

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		180	
Up to Ac	ccounti	ing Month Decembe	er of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Deman	nd :	30 Informa	ation and	d Publicity										
Departi	ment :	Information ar	nd Publi	c Relations Departm	nent									
Treasu	ry	Khliehriat Tre	asury											
D.D.O.	:	2100001 Dist	trict Pub	lic Relations Officer	East Jaintia Hills	s District								
Month o	of Acco	unt: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			70,106	0	5,000	4,400	60,706	70,106
		Exhibitions			Total Sub Head	d :			70,106	0	5,000	4,400	60,706	70,106
					Total Minor H	ead 101 :			70,106	0	5,000	4,400	60,706	70,106
		(01) Rural Broadcasting And Public Address	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,240	0	0	0	1,240	1,240
		System				Voted-Sixth- Schedule-Jaintia	12	Voucher	19,157	0	0	0	19,157	19,157
						Voted-Sixth- Schedule-Jaintia	13	Voucher	32,103	0	0	0	32,103	32,103
					Total Object H	lead 13 :			52,500	0	0	0	52,500	52,500
					Total Sub Head	d :			52,500	0	0	0	52,500	52,500
		(02) Field Publicity And Information Centres	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	28,405	0	0	0	28,405	28,405
						Voted-Sixth- Schedule-Jaintia	8	Voucher	10,671	0	0	0	10,671	10,671
						Voted-Sixth- Schedule-Jaintia	9	Voucher	9,924	0	0	0	9,924	9,924
					Total Object H	lead 13 :			49,000	0	0	0	49,000	49,000
					Total Sub Head	d :			49,000	0	0	0	49,000	49,000
				,	Total Minor H	ead 106 :			1,01,500	0	0	0	1,01,500	1,01,500
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	89,528	0	3,000	0	86,528	89,528
		Literatures			Total Object H	lead 1 :			89,528	0	3,000	0	86,528	89,528
1 1 1														

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					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		181	
Up to Accou	unting Month	December	of Fin	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Demand :	30	Informat	tion and	d Publicity										
Departmei	nt · Info	rmation and	d Publi	c Relations Departm	ent									
-														
Treasury		iehriat Trea												
D.D.O. :	210	0001 Distr	ict Pub	lic Relations Officer	East Jaintia Hill	ls District								
Month of A	ccount: SEI	2/2020							C	Delection	Debecker	A 4	N.4 Ann ann 4	()
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	cau meau		Head		Schine				(State)		8009	- 7610		(A.G.))
2220 60 110	0 (01) Printing Distribution Literatures				Total Sub Hea	ıd :			89,528	0	3,000	0	86,528	89,528
	L				Total Minor H	Iead 110 :			89,528	0	3,000	0	86,528	89,528
					Total Sub Ma	jor Head 60 :			9,31,724	0	22,000	11,000	8,98,724	9,31,724
					Total Major H	lead 2220 :			9,31,724	0	22,000	11,000	8,98,724	9,31,724
					Total of Mont	h :			9,31,724	. 0	22,000	11,000	8,98,724	9,31,724
Month of A	ccount: OC	T/2020												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	cau meau		Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2220 60 001	Divisional In	formation &)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	2,11,787	0	9,000	6,600	1,96,187	2,11,787
	Public Relati	ons Offices				Voted-Sixth- Schedule-Jaintia	G1	Voucher	69,548	0	5,000	0	64,548	69,548
					Total Object I	Head 1 :			2,81,335	0	14,000	6,600	2,60,735	2,81,335
					Total Sub Hea	ıd :			2,81,335	0	14,000	6,600	2,60,735	2,81,335
	(03) Paymen Meseb/Muni Boord/Tolord	cipal)	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	1,311	0	0	0	1,311	1,311
	Board/Telepl (Bsnl)	ione Bills			Total Object I	Head 13 :			1,311	. 0	0	0	1,311	1,311
					Total Sub Hea	nd :			1,311	0	0	0	1,311	1,311

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		182	
Up to Ac	counti	ng Month Decembe	r of Fin	ancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Deman	d :	30 Informa	ation and	d Publicity										
Departn	nent :	Information ar	nd Publi	c Relations Departm	ent									
Treasur	·y	Khliehriat Tre	asury											
	:	2100001 Dist	rict Pub	lic Relations Officer	East Jaintia Hill	s District								
Month of	f Accor	int: OCT/2020												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		licau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60	001				Total Minor H	ead 1:			2,82,646	0	14,000	6,600	2,62,046	2,82,646
	C	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	70,106	0	5,000	4,400	60,706	70,106
	E	Exhibitions			Total Object H	lead 1 :			70,106	0	5,000	4,400	60,706	70,106
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	6	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Jaintia	7	Voucher	12,000	0	0	0	12,000	12,000
					Total Object H	lead 11 :			24,000	0	0	0	24,000	24,000
					Total Sub Hea	d :			94,106	0	5,000	4,400	84,706	94,106
					Total Minor H	ead 101 :			94,106	0	5,000	4,400	84,706	94,106
	Ľ	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	89,528	0	3,000	0	86,528	89,528
	L	iteratures			Total Object H	lead 1 :			89,528	0	3,000	0	86,528	89,528
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	5	Voucher	8,160	0	0	0	8,160	8,160
				Anowances	Total Object H	lead 11 :			8,160	0	0	0	8,160	8,160
					Total Sub Hea	d :			97,688	0	3,000	0	94,688	97,688
					Total Minor H	ead 110 :			97,688	0	3,000	0	94,688	97,688
					Total Sub Maj	or Head 60 :			4,74,440	0	22,000	11,000	4,41,440	4,74,440
					Total Major H	ead 2220:			4,74,440	0	22,000	11,000	4,41,440	4,74,440
					Total of Montl	ı :			4,74,440					

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun	tant Gene	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		183	3
Up	to Ac	ccountir	ng Month December	r of Fin	nancial Year 2020-2	021						Run Date	:	08/02/2021	L
D)emar	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Khliehriat Trea	asury											
D.	.D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	East Jaintia Hills	s District								
Mo	onth o	of Accou	nt: OCT/2020												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
											0	22,000	11,000	4,41,440	4,74,440
Mo	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ē	2) District And Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	2,11,787	0	9,000	6,600	1,96,187	2,11,787
		P	ublic Relations Offices				Voted-Sixth- Schedule-Jaintia	G1	Voucher	69,548	0	5,000	0	64,548	69,548
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	1,792	0	0	0	1,792	1,792
						Total Object H	lead 1 :			2,83,127	0	14,000	6,600	2,62,527	2,83,127
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	64,200	0	0	0	64,200	64,200
						Total Object H	lead 2 :			64,200	0	0	0	64,200	64,200
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	5	Voucher	4,962	0	0	0	4,962	4,962
							Voted-Sixth- Schedule-Jaintia	6	Voucher	2,25,560	0	0	0	2,25,560	2,25,560
						Total Object H	lead 13 :			2,30,522	0	0	0	2,30,522	2,30,522
						Total Sub Hea	d :			5,77,849	0	14,000	6,600	5,57,249	5,77,849
						Total Minor H	ead 1 :			5,77,849	0	14,000	6,600	5,57,249	5,77,849
			1) Publicity Through (inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	70,106	0	5,000	4,400	60,706	70,106

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E	a) Meghalaya					
							S	Shillong				Page No.		184	ł
U	p to A	ccount	ing Month Decembe	e <mark>r of Fi</mark> r	ancial Year 2020-2	021						Run Date	:	08/02/2021	
]	Demai	nd :	30 Informa	ation an	d Publicity										
т	Janant	mont			-	ant									
	-	ment :			c Relations Departm	ent									
:	reasu	-	Khliehriat Tre	asury											
I).D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	East Jaintia Hill	s District								
Μ	onth o	of Acco	unt: NOV/2020												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2220	60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			70,106	0	5,000	4,400	60,706	70,106
			Exhibitions			Total Sub Hea	d:			70,106	0	5,000	4,400	60,706	70,106
						Total Minor H	lead 101 :			70,106	0	5,000	4,400	60,706	70,106
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	89,528	0	3,000	0	86,528	89,528
			Literatures			Total Object H	Iead 1 :			89,528	0	3,000	0	86,528	89,528
						Total Sub Hea	d:			89,528	0	3,000	0	86,528	89,528
						Total Minor H	lead 110 :			89,528	0	3,000	0	86,528	89,528
						Total Sub Maj	jor Head 60 :			7,37,483	0	22,000	11,000	7,04,483	7,37,483
						Total Major H	lead 2220:			7,37,483	0	22,000	11,000	7,04,483	7,37,483
						Total of Montl	h :			7,37,483	0	22,000	11,000	7,04,483	7,37,483
Μ	onth o	of Acco	unt: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,15,387	0	9,000	6,600	1,99,787	2,15,387
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	7	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Jaintia	9	Voucher	2,15,387	0	9,000	6,600	1,99,787	2,15,387

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gene	eral (A&E)	Megnalaya					
							S	hillong				Page No.		185	5
<u>U</u> p	o to A	ccount	ing Month Decembe	r of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	l
Ι	Demai	nd :	30 Informa	ation an	d Publicity										
D	epart	tment :	Information ar	nd Publi	ic Relations Departm	ent									
T	reasu	ıry	Khliehriat Trea	asury											
Ď	.D.O.	.:	2100001 Dist	rict Pub	olic Relations Officer	East Jaintia Hill	ls District								
M	onth c	of Acco	ount: DEC/2020												
~			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	G1	Voucher	70,148	0	5,000	0	65,148	70,148
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	G2	Voucher	70,148	0	5,000	0	65,148	70,148
						Total Object I	Head 1 :			5,92,070	0	28,000	13,200	5,50,870	5,92,070
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	64,200	0	0	0	64,200	64,200
						Total Object I	Head 2 :			64,200	0	0	0	64,200	64,200
						Total Sub Hea	nd :			6,56,270	0	28,000	13,200	6,15,070	6,56,270
			Meseb/Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	5	Voucher	3,288	0	0	0	3,288	3,288
			Board/Telephone Bills (Bsnl)			Total Object I	Head 13 :			3,288	0	0	0	3,288	3,288
						Total Sub Hea	nd :			3,288	0	0	0	3,288	3,288
						Total Minor H	Iead 1 :			6,59,558	0	28,000	13,200	6,18,358	6,59,558
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	71,306	0	5,000	4,400	61,906	71,306
			Exhibitions				Voted-Sixth- Schedule-Jaintia	3	Voucher	71,306	0	5,000	4,400	61,906	71,306
							Voted-Sixth- Schedule-Jaintia	6	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1 :			1,56,612	0	10,000	8,800	1,37,812	1,56,612
						Total Sub Hea	nd :			1,56,612	0	10,000	8,800	1,37,812	1,56,612
						Total Minor H	lead 101 :			1,56,612	0	10,000	8,800	1,37,812	1,56,612

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	hillong				Page No.		18	6
Up to A	ccountin	ng Month December	r of Fi	nancial Year 2020-20	021						Run Dat		08/02/202	1
Dema	ind :	30 Informa	tion an	d Publicity										
Depar	tment :	Information an	d Publ	ic Relations Departme	ent									
Treas	ury	Khliehriat Trea	asury											
D.D.0	.:	2100001 Distr	rict Puł	olic Relations Officer	East Jaintia Hil	lls District								
Month	of Accou	int: DEC/2020												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60		01) Printing And (Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	90,728	0	3,000	0	87,728	90,728
		iteratures		Anowance		Voted-Sixth- Schedule-Jaintia	8	Voucher	90,728	0	3,000	0	87,728	90,728
					Total Object	Head 1 :			1,81,456	0	6,000	0	1,75,456	1,81,456
					Total Sub He	ad :			1,81,456	0	6,000	0	1,75,456	1,81,456
					Total Minor I	Head 110 :			1,81,456	0	6,000	0	1,75,456	1,81,456
					Total Sub Ma	ajor Head 60 :			9,97,626	0	44,000	22,000	9,31,626	9,97,626
					Total Major I	Head 2220 :			9,97,626	0	44,000	22,000	9,31,626	9,97,626
					Total of Mon	th :			9,97,626	0	44,000	22,000	9,31,626	9,97,626
					Total of DDO	2100001 :			58,51,169	25,000	2,25,000	1,10,000	54,91,169	58,26,169
		Portion												
Interna	l Adjustn	nent of A.G. Office:												
Summar	y of DD	0 wise expenditure	<u>e</u>		DDO wi	se Total (Original	+Reconcila	ation+IA) :						58,26,169
2220 6	0 1	(02) District And S Public Relations C		visional Information		1) Salaries, Sumtua llowance	ry Voted	-Sixth-Sche	dule-Jaintia					28,60,588
2220 6	0 1	(02) District And S Public Relations C		visional Information	n & 0 02	2. Wages	Voted	-Sixth-Sche	dule-Jaintia					5,47,328
				visional Information	n & 06	Medical Treatmen	t Voted	-Sixth-Sche	dule-Jaintia					

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

						long	Page No	0.	187
<u>Up to</u>	Acco	ountin	g Month December of Financial Year 2020-2021	-			Run Da		08/02/2021
Den	nand	:	30 Information and Publicity						
Depa	artmo	ent :	Information and Public Relations Department						
Trea	sury	7	Khliehriat Treasury						
D.D.	0.:		2100001 District Public Relations Officer East	t Jaint	ia Hills District				
Summa	iry oj	f DD() wise expenditure						
2220	60	1	Public Relations Offices	0					2,09,260
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia			76,714
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			2,87,535
2220	60	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bills (Bsnl)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			26,312
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			6,99,492
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia			69,840
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			52,500
2220	60	106	(02) Field Publicity And Information Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			49,000
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			8,97,680
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			49,920
									58,26,169

Voucher Wise Expenditure Report (for Reconcilation)

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<u>U</u>	o to A	ccounti	ng Month December	r of Fir	ancial Year 2020-20	021						Run Date	e :	08/02/202	1
Ι	Demar	nd :	30 Informat	tion and	d Publicity										
D	epart	ment :	Information and	d Publi	c Relations Departme	ent									
Т	reasu	rv	Ampati Sub-Tr	easury											
:	.D.O.	•	•	•	lic Relation Officer, S	South Wast Gar	- Hills Ampeti								
			Int: APR/2020				5 mils, Ampau								
Major Head	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
					1										
2220	60	I	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	57,482	3,435	0	0	54,047	54,047
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	6	Voucher	1,32,818	4,000	15,600	2,200	1,11,018	1,28,818
							Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	6,800	0	60,956	67,756
						Total Object H	Iead 1 :			2,58,056	7,435	22,400	2,200	2,26,021	2,50,621
						Total Sub Hea	d :			2,58,056	7,435	22,400	2,200	2,26,021	2,50,621
						Total Minor H	lead 1 :			2,58,056	7,435	22,400	2,200	2,26,021	2,50,621
			01) Publicity Through (Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,468	0	0	0	2,468	2,468
		F	Exhibitions				Voted-Sixth- Schedule-Garo	2	Voucher	5,484	0	0	0	5,484	5,484
							Voted-Sixth- Schedule-Garo	4	Voucher	35,340	1,000	5,200	1,100	28,040	34,340
						Total Object H	Iead 1 :			43,292	1,000	5,200	1,100	35,992	42,292
						Total Sub Hea	d :			43,292	1,000	5,200	1,100	35,992	42,292
						Total Minor H	lead 101 :			43,292	1,000	5,200	1,100	35,992	42,292
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	77,203	1,000	8,000	0	68,203	76,203
			Literatures			Total Object H	lead 1 :			77,203	1,000	8,000	0	68,203	76,203
						Total Sub Hea	d :			77,203	1,000	8,000	0	68,203	76,203
						Total Minor H	lead 110 :			77,203	1,000	8,000	0	68,203	76,203

Voucher Wise Expenditure Report (for Reconcilation)

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								Shillong				Page No.		189	
<u>Up</u>	to Accou	untin	ng Month Decembe	r of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
D	Demand :		30 Informa	ation and	d Publicity										
D	epartme	nt :	Information ar	nd Publi	ic Relations Departm	nent									
T	reasury		Ampati Sub-T	reasury											
Ď	.D.O. :		2100001 Dist	rict Pub	olic Relation Officer,	South West Gar	o Hills, Ampati								
Mo	onth of A	ccou	nt: APR/2020												
Head	Sub Mi Major Ho Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60					Total Sub Ma	jor Head 60 :			3,78,551	9,435	35,600	3,300	3,30,216	3,69,116
						Total Major H	Iead 2220 :			3,78,551	9,435	35,600	3,300	3,30,216	3,69,116
						Total of Mont				3,78,551	9,435	35,600	3,300	3,30,216	3,69,116
Mo	onth of A	ccou	nt: MAY/2020												
	Sub Mi Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	cuu	Illuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60 001		2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,32,818	4,000	15,600	2,200	1,11,018	1,28,818
		Pı	ublic Relations Offices				Voted-Sixth- Schedule-Garo	5	Voucher	59,399	3,435	0	0	55,964	55,964
							Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	6,800	0	60,956	67,756
						Total Object I	Head 1 :			2,59,973	7,435	22,400	2,200	2,27,938	2,52,538
					02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	30,480	0	0	0	30,480	30,480
						Total Object I	Head 2 :			30,480	0	0	0	30,480	30,480
						Total Sub Hea	nd :			2,90,453	7,435	22,400	2,200	2,58,418	2,83,018
						Total Minor H	Iead 1 :			2,90,453	7,435	22,400	2,200	2,58,418	2,83,018
	101	Ci	1) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	35,340	1,000	5,200	1,100	28,040	34,340
		E	xhibitions				Voted-Sixth- Schedule-Garo	4	Voucher	8,500	0	0	0	8,500	8,500

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&F	E) Meghalaya					
						S	Shillong				Page No.		190	
o to A	ccounti	ing Month Decembe	<u>r of Fir</u>	ancial Year 2020-2	021						-	:	08/02/2021	
Demai	nd :	30 Informa	tion and	d Publicity										
epart	ment :	Information an	d Publi	c Relations Departm	ent									
reasu	ry	Ampati Sub-Tr	reasury											
.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer,	South West Gar	o Hills, Ampati								
onth o	of Acco	unt: MAY/2020												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
60		Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			43,840	1,000	5,200	1,100	36,540	42,840
		Exhibitions			Total Sub Hea	d:			43,840	1,000	5,200	1,100	36,540	42,840
					Total Minor H	lead 101 :			43,840	1,000	5,200	1,100	36,540	42,840
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	77,203	1,000	8,000	0	68,203	76,203
		Literatures			Total Object I	Head 1 :			77,203	1,000	8,000	0	68,203	76,203
					Total Sub Hea	d:			77,203	1,000	8,000	0	68,203	76,203
					Total Minor H	lead 110 :			77,203	1,000	8,000	0	68,203	76,203
					Total Sub Ma	jor Head 60 :			4,11,496	9,435	35,600	3,300	3,63,161	4,02,061
					Total Major H	lead 2220 :			4,11,496	9,435	35,600	3,300	3,63,161	4,02,061
					Total of Mont	h :			4,11,496	9,435	35,600	3,300	3,63,161	4,02,061
onth c	of Acco	unt: JUN/2020												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	1,32,818	4,000	15,600	2,200	1,11,018	1,28,818
		Public Relations Offices				Voted-Sixth- Schedule-Garo	6	Voucher	54,690	3,435	0	0	51,255	51,255
						Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	6,800	0	60,956	67,756
	Demai epart reasu .D.O. Sub Majo Head	Demand : epartment : reasury .D.O. : onth of Acco Sub Minor Major Head Head 60 101 110 110 000 001 001	Demand : 30 Information an epartment : Information an reasury Ampati Sub-Tr .D.O. : 2100001 Distribution of Account: MAY/2020 Sub Minor Sub Major Head Head 60 101 (01) Publicity Through Cinematography And Exhibitions 110 (01) Printing And Distribution Of Publicity Literatures onth of Account: JUN/2020 Sub Minor Sub Major Head Head	Demand : 30 Information and Public epartment : Information and Public reasury Ampati Sub-Treasury JD.O. : 2100001 District Public Donth of Account: MAY/2020 Sub Minor Sub Major Head Head Sub Minor Sub Sub Head 60 101 (01) Publicity Through Ocinematography And Exhibitions 110 (01) Printing And Ocinematography And Exhibitions 0 Distribution Of Publicity Literatures 0 Donth of Account: JUN/2020 Sub Minor Sub Major Head Head Head Sub Minor Sub Sub Major Head Head Head 60 001 (02) District And Sub- O Divisional Information & Oci	Demand : 30 Information and Publicity epartment : Information and Public Relations Departments reasury Ampati Sub-Treasury J.O. : 2100001 District Public Relation Officer, 1 onth of Account: MAY/2020 Sub Minor Sub Major Head Head Head Head Sub Object Head Sub Head 60 101 (01) Publicity Through Cinematography And Exhibitions (01) Salaries, Sumtuary Allowance 110 (01) Printing And Distribution Of Publicity Literatures 0 (01) Salaries, Sumtuary Allowance sub Minor Sub Minor Sub Minor Sub Minor Head Head Head Head Sub Object Head Sub Head 0 onth of Account: JUN/2020 0 (01) Salaries, Sumtuary Allowance 50b Minor Sub Minor Sub Head Head Head Head Sub Object Head Sub Head Sub Object Head Sub Head 60 001 (02) District And Sub- 0 Allowance (01) Salaries, Sumtuary Allowance	ot o Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Publicity epartment : Information and Public Relations Department reasury Ampati Sub-Treasury .D.O. : 2100001 District Public Relation Officer, South West Gar onth of Account: MAY/2020 Sub Minor Sub Major Head Sub Head Sub Head Categorised Schme 60 101 (01) Publicity Through Cinematography And Exhibitions 0 (01) Salaries, Sumtuary Allowance Total Object I Allowance 110 (01) Printing And Distribution Of Publicity Literatures 0 (01) Salaries, Sumtuary Allowance Total Object I Total Sub Heat 110 (01) Printing And Distribution Of Publicity Literatures 0 (01) Salaries, Sumtuary Allowance Total Object I Total Sub Heat 110 (01) Printing And Distribution Of Publicity Literatures 0 (01) Salaries, Sumtuary Allowance Total Object I Total Sub Ma Total Major Head Sub Minor Sub Head Sub Head Object Head Sub Head Categorised Schme	Sub Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Public Relations Department reasury Ampati Sub-Treasury D.O. : 2100001 District Public Relation Officer, South West Garo Hills, Ampati onth of Account: MAY/2020 Sub Minor Sub Major Head Head May Object Head Sub Object Head Categorised Plan/Non-Plan Schme Major Head Head 60 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Total Object Head 1 : Allowance Total Sub Head : Total Minor Head 101 : 101 Total Sub Head : 101 : 101 Total Sub Head : 101 Total Sub Head : 101 : 101 Total Sub Head : 101 : 101 Total Sub Head : 101 : 101 Total Sub Major Head 60 : 1 Total Sub Major Head 60 : 1 Total Sub Major Head 60 : 1 Total Minor Head 110 : 101 Total Sub Major Head 60 : 1 Total Sub Major Head 60 : 1 Total Sub Major Head 60 : 1 Total Minor Head 100 : 101 Total Major Head 2220 : 1	Shillong Shillong Permand : 30 Information and Publicity epartment : Information and Public Relations Department reasury Ampati Sub-Treasury D.O. : 2100001 District Public Relation Officer, South West Garo Hills, Ampati onth of Account: MAY/2020 Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor May/2020 Office Head Categorised Plan/Non-Plan T.V. No. Mapati Sub-Treasury Total Sub Head : Total Sub Head : Total Sub Head : Total Minor Head 101 : Total Sub Head : Total Sub Major Head 60 : Total Minor Head 110 : Total Minor Head 2220 : Total Minor Head 2220 : Total Minor Head 2020 : <td>Shillong a to Accounting Month December of Financial Year 2020-2021 wemand : 30 Information and Publicity epartment : Information and Public Relations Department reasury Ampati Sub-Treasury D.O. : 2100001 District Public Relation Officer, South West Garo Hills, Ampati mith of Account: MAY/2020 Sub Minor Sub Minor Sub Major Head Minor Sub Major Head May Object Head Sub Minor Sub Major Head May Object Head May Object Head Categorised Plan/Non-Plan T.V. No. Type Minor Sub Major Head Minor Major Mead (01) Salaries, Sumtuary Total Object Head 1 : Total Sub Head : Total Object Head - 101 : Total Object Head - 101 : Total Sub Head : Total Sub Major Head 600 : Total Major Head 2220 : Total of Month : Sub Minor Sub Major Head 600 : Weted Sitch- 2</td> <td>Or Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Publicity epartment : Information and Public Relations Department reasury Ampati Sub-Treasury D.O. : 2100001 District Public Relation Officer, South West Garo Hills, Ampati onth of Account: MAY/2020 Sub Minor Sub Major Head Sub Object Head Go 101 (01) Publicity Through O (01) Salaries, Sumtuary Total Object Head 1 : 43,840 Total Sub Head : 43,840 100 (01) Publicity Through O (01) Salaries, Sumtuary Total Object Head 1 : 43,840 Total Sub Head : 101 : 43,840 110 (01) Publicity O (01) Salaries, Sumtuary Allowance Yead-Stoth-3 Youcher 77,203 Total Sub Head : 17,203 Total Sub Major Head 60 : 4,11,496 Total Sub Major Head 60 : <td< td=""><td>Shillong Penand: 30 Information and Public Relations Department reasury Ampati Sub-Treasury JD.0: 2100001 District Public Relation Officer, South West Garo Hills, Ampati onth of Account: MAY/2020 Sub Milor Sub Major Head Sub Milor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Development (State) of the add the add to a sub-binon Sub Milor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Development (State) of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon of the add to the add to a sub-binon of the add to a sub-</td><td>Shillong Page No. Run Date Page No. Run Date Denard : 30 Information and Public Relations Department reasury Ampait Sub-Treasury D.O. : 2100001 District Public Relation Officer, South West Garo Hills, Ampait Thin Account: MAY/2020 Sub Mission Et al. Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub</td><td>Shilling Page No. Run Date : <t< td=""><td>Shillong Page No. Page No.</td></t<></td></td<></td>	Shillong a to Accounting Month December of Financial Year 2020-2021 wemand : 30 Information and Publicity epartment : Information and Public Relations Department reasury Ampati Sub-Treasury D.O. : 2100001 District Public Relation Officer, South West Garo Hills, Ampati mith of Account: MAY/2020 Sub Minor Sub Minor Sub Major Head Minor Sub Major Head May Object Head Sub Minor Sub Major Head May Object Head May Object Head Categorised Plan/Non-Plan T.V. No. Type Minor Sub Major Head Minor Major Mead (01) Salaries, Sumtuary Total Object Head 1 : Total Sub Head : Total Object Head - 101 : Total Object Head - 101 : Total Sub Head : Total Sub Major Head 600 : Total Major Head 2220 : Total of Month : Sub Minor Sub Major Head 600 : Weted Sitch- 2	Or Accounting Month December of Financial Year 2020-2021 Demand : 30 Information and Publicity epartment : Information and Public Relations Department reasury Ampati Sub-Treasury D.O. : 2100001 District Public Relation Officer, South West Garo Hills, Ampati onth of Account: MAY/2020 Sub Minor Sub Major Head Sub Object Head Go 101 (01) Publicity Through O (01) Salaries, Sumtuary Total Object Head 1 : 43,840 Total Sub Head : 43,840 100 (01) Publicity Through O (01) Salaries, Sumtuary Total Object Head 1 : 43,840 Total Sub Head : 101 : 43,840 110 (01) Publicity O (01) Salaries, Sumtuary Allowance Yead-Stoth-3 Youcher 77,203 Total Sub Head : 17,203 Total Sub Major Head 60 : 4,11,496 Total Sub Major Head 60 : <td< td=""><td>Shillong Penand: 30 Information and Public Relations Department reasury Ampati Sub-Treasury JD.0: 2100001 District Public Relation Officer, South West Garo Hills, Ampati onth of Account: MAY/2020 Sub Milor Sub Major Head Sub Milor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Development (State) of the add the add to a sub-binon Sub Milor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Development (State) of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon of the add to the add to a sub-binon of the add to a sub-</td><td>Shillong Page No. Run Date Page No. Run Date Denard : 30 Information and Public Relations Department reasury Ampait Sub-Treasury D.O. : 2100001 District Public Relation Officer, South West Garo Hills, Ampait Thin Account: MAY/2020 Sub Mission Et al. Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub</td><td>Shilling Page No. Run Date : <t< td=""><td>Shillong Page No. Page No.</td></t<></td></td<>	Shillong Penand: 30 Information and Public Relations Department reasury Ampati Sub-Treasury JD.0: 2100001 District Public Relation Officer, South West Garo Hills, Ampati onth of Account: MAY/2020 Sub Milor Sub Major Head Sub Milor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Development (State) of the add the add to a sub-binon Sub Milor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Development (State) of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon Openation of the add to a sub-binon of the add to the add to a sub-binon of the add to a sub-	Shillong Page No. Run Date Page No. Run Date Denard : 30 Information and Public Relations Department reasury Ampait Sub-Treasury D.O. : 2100001 District Public Relation Officer, South West Garo Hills, Ampait Thin Account: MAY/2020 Sub Mission Et al. Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Shilling Page No. Run Date : Page No. Run Date : <t< td=""><td>Shillong Page No. Page No.</td></t<>	Shillong Page No. Page No.

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		191	
Up	to Accour	ting Month Decembe	<u>r of Fi</u>	nancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
D	emand :	30 Informa	ation an	d Publicity										
D	epartment	: Information ar	nd Publi	ic Relations Departm	ent									
Т	reasury	Ampati Sub-T	reasury											
D.	.D.O. :			blic Relation Officer,	South West Garo	Hills, Ampati								
		count: JUN/2020		, 		, I								
Major	Sub Min Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	u muu	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60 001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			2,55,264	7,435	22,400	2,200	2,23,229	2,47,829
		Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	30,480	0	0	0	30,480	30,480
						Voted-Sixth- Schedule-Garo	7	Voucher	30,480	0	0	0	30,480	30,480
					Total Object H	lead 2 :			60,960	0	0	0	60,960	60,960
					Total Sub Head	d :			3,16,224	7,435	22,400	2,200	2,84,189	3,08,789
					Total Minor H	ead 1 :			3,16,224	7,435	22,400	2,200	2,84,189	3,08,789
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	35,340	1,000	5,200	1,100	28,040	34,340
		Exhibitions				Voted-Sixth- Schedule-Garo	5	Voucher	8,500	0	0	0	8,500	8,500
					Total Object H	lead 1 :			43,840	1,000	5,200	1,100	36,540	42,840
					Total Sub Head	d :			43,840	1,000	5,200	1,100	36,540	42,840
					Total Minor H	ead 101 :			43,840	1,000	5,200	1,100	36,540	42,840
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	77,203	1,000	8,000	0	68,203	76,203
		Literatures			Total Object H	lead 1 :			77,203	1,000	8,000	0	68,203	76,203
					Total Sub Head	d :			77,203	1,000	8,000	0	68,203	76,203
					Total Minor H	ead 110 :			77,203	1,000	8,000	0	68,203	76,203
					Total Sub Maj	or Head 60 :			4,37,267	9,435	35,600	3,300	3,88,932	4,27,832

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun	tant Gen	eral (A&E) Meghalaya					
						S	Shillong				Page No.		192	
<u>Up to A</u>	ccounti	ng Month Decembe	r of Fin	nancial Year 2020-2	021						Run Date :	:	08/02/2021	
Dema	nd :	30 Informa	ation and	d Publicity										
Depar	tment :	Information ar	nd Publi	c Relations Departm	ent									
Treasu	iry	Ampati Sub-T	reasury											
D.D.O	.:	2100001 Dist	rict Pub	lic Relation Officer,	South West Gar	o Hills, Ampati								
Month	of Acco	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220					Total Major H	lead 2220 :			4,37,267	9,435	35,600	3,300	3,88,932	4,27,832
					Total of Mont	h :			4,37,267	9,435	35,600	3,300	3,88,932	4,27,832
Month	of Acco	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,32,818	4,000	15,600	2,200	1,11,018	1,28,818
		Public Relations Offices				Voted-Sixth- Schedule-Garo	5	Voucher	59,399	3,435	0	0	55,964	55,964
						Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	6,800	0	60,956	67,756
					Total Object H	Head 1 :			2,59,973	7,435	22,400	2,200	2,27,938	2,52,538
				02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	3,870	0	0	0	3,870	3,870
					Total Object H	Head 2 :			3,870	0	0	0	3,870	3,870
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Garo	11	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Garo	12	Voucher	3,400	0	0	0	3,400	3,400
						Voted-Sixth- Schedule-Garo	13	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-	14	Voucher	3,000	0	0	0	3,000	3,000

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		193	
<u>Up</u>	to A	ccount	ting Month Decembe	er of Fin	ancial Year <u>2020-2</u>	2021						Run Date :		08/02/2021	
D	Demai	nd :	30 Informa	ation and	d Publicity										
D	epart	ment :	Information as	nd Publi	c Relations Departn	nent									
T	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	2100001 Dist	trict Pub	lic Relation Officer,	South West Gar	o Hills, Ampati								
Mo	onth o	of Acco	ount: JUL/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	15	Voucher	3,400	0	0	0	3,400	3,400
			Public Relations Offices				Voted-Sixth- Schedule-Garo	16	Voucher	2,800	0	0	0	2,800	2,800
							Voted-Sixth- Schedule-Garo	17	Voucher	3,400	0	0	0	3,400	3,400
							Voted-Sixth- Schedule-Garo	9	Voucher	3,200	0	0	0	3,200	3,200
						Total Object I	Head 11 :			28,800	0	0	0	28,800	28,800
						Total Sub Hea	ad :			2,92,643	7,435	22,400	2,200	2,60,608	2,85,208
			Meseb/Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	30,000	0	0	0	30,000	30,000
			Board/Telephone Bills (Bsnl)			Total Object I	Head 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor H	Head 1:			3,22,643	7,435	22,400	2,200	2,90,608	3,15,208
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	35,340	1,000	5,200	1,100	28,040	34,340
			Exhibitions				Voted-Sixth- Schedule-Garo	4	Voucher	5,667	0	0	0	5,667	5,667
							Voted-Sixth- Schedule-Garo	6	Voucher	2,267	0	0	0	2,267	2,267
						Total Object I	Head 1 :			43,274	1,000	5,200	1,100	35,974	42,274
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	18	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	19	Voucher	3,000	0	0	0	3,000	3,000

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	of the Accoun	tant Gen	eral (A&F	E) Meghalaya					
						S	Shillong				Page No.		194	r
Up to A	ccoun	ting Month Decembe	e <mark>r of Fi</mark>	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Demar	nd :	30 Informa	ation an	d Publicity										
Depart	ment	: Information a	nd Publi	ic Relations Departm	nent									
Treasu	ry	Ampati Sub-T	reasury											
D.D.O.	:	2100001 Dist	rict Pub	blic Relation Officer,	South West Garo	o Hills, Ampati								
Month o	of Acc	ount: JUL/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		i incaŭ	Head		bennie				(State)		8009	- 7610		(A.G.))
2220 60	101	(01) Publicity Through	0	(11) Travel Expenses	Total Object H	lead 11 :			6,000	0	0	0	6,000	6,000
		Cinematography And Exhibitions			Total Sub Hea	d :			49,274	1,000	5,200	1,100	41,974	48,274
					Total Minor H	lead 101 :			49,274	1,000	5,200	1,100	41,974	48,274
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	77,203	1,000	8,000	0	68,203	76,203
		Literatures			Total Object H	lead 1 :			77,203	1,000	8,000	0	68,203	76,203
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	20	Voucher	3,600	0	0	0	3,600	3,600
				Allowances		Voted-Sixth- Schedule-Garo	21	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth- Schedule-Garo	22	Voucher	2,640	0	0	0	2,640	2,640
					Total Object H	lead 11 :			9,600	0	0	0	9,600	9,600
					Total Sub Hea	d :			86,803	1,000	8,000	0	77,803	85,803
					Total Minor H	lead 110 :			86,803	1,000	8,000	0	77,803	85,803
					Total Sub Maj	or Head 60 :			4,58,720	9,435	35,600	3,300	4,10,385	4,49,285
					Total Major H	lead 2220:			4,58,720	9,435	35,600	3,300	4,10,385	4,49,285
					Total of Month	n :			4,58,720	9,435	35,600	3,300	4,10,385	4,49,285
Month o	of Acc	ount: AUG/2020												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	
Head			Head								8009	- 7610		

Voucher Wise Expenditure Report (for Reconcilation)

					S	Shillong				Page No.		195	5
Up to A	Account	ing Month Decembe	r of Financial Year 2020	2021						Run Date	:	08/02/2021	
Dema	and :	30 Informa	tion and Publicity										
Depar	rtment	Information an	d Public Relations Depart	ment									
Treas	sury	Ampati Sub-Tr	reasury										
).:	2100001 Dist	rict Public Relation Officer	, South West Gar	o Hills, Ampati								
Month	of Acco	ount: AUG/2020											
Major Sul Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head					(State)		8009	- 7610		(A.G.))
2220 60	001	Divisional Information &	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	5	Voucher	55,566	3,435	0	0	52,131	52,131
		Public Relations Offices			Voted-Sixth- Schedule-Garo	6	Voucher	1,36,677	4,000	15,600	2,200	1,14,877	1,32,677
					Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	6,800	0	60,956	67,756
				Total Object I	Head 1 :			2,59,999	7,435	22,400	2,200	2,27,964	2,52,564
			02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	31,770	0	0	0	31,770	31,770
				Total Object I	Head 2 :			31,770	0	0	0	31,770	31,770
				Total Sub Hea	nd :			2,91,769	7,435	22,400	2,200	2,59,734	2,84,334
				Total Minor H	Head 1 :			2,91,769	7,435	22,400	2,200	2,59,734	2,84,334
	101	(01) Publicity Through Cinematography And	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	2	Voucher	36,336	1,000	5,200	1,100	29,036	35,336
		Exhibitions			Voted-Sixth- Schedule-Garo	4	Voucher	8,500	0	0	0	8,500	8,500
				Total Object I	Head 1 :			44,836	1,000	5,200	1,100	37,536	43,836
				Total Sub Hea	nd :			44,836	1,000	5,200	1,100	37,536	43,836
				Total Minor H	Head 101 :			44,836	1,000	5,200	1,100	37,536	43,836
E		Distribution Of Publicity	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	3	Voucher	79,443	1,000	8,000	0	70,443	78,443
		Literatures		Total Object I	Head 1 :			79,443	1,000	8,000	0	70,443	78,443
				Total Sub Hea	nd :			79,443	1,000	8,000	0	70,443	78,443

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		196)
Up	o to Ac	ccountir	ng Month Decembe	<u>r of Fin</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Deman	nd :	30 Informa	tion and	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Ampati Sub-Tr	reasury											
Ď	.D.O.	:	2100001 Distr	rict Pub	lic Relation Officer, S	South West Gard	o Hills, Ampati								
M	onth o	of Accou	nt: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220	60	110				Total Minor H	lead 110 :			79,443	1,000	8,000	0	70,443	78,443
						Total Sub Maj	or Head 60 :			4,16,048	9,435	35,600	3,300	3,67,713	4,06,613
						Total Major H	lead 2220 :			4,16,048	9,435	35,600	3,300	3,67,713	4,06,613
						Total of Montl	h :			4,16,048	9,435	35,600	3,300	3,67,713	4,06,613
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	1,36,677	0	15,600	2,200	1,18,877	1,36,677
		Р	ublic Relations Offices				Voted-Sixth- Schedule-Garo	5	Voucher	59,399	1,435	0	0	57,964	57,964
							Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	6,800	0	60,956	67,756
						Total Object H	Iead 1 :			2,63,832	1,435	22,400	2,200	2,37,797	2,62,397
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	31,770	0	0	0	31,770	31,770
						Total Object H	Iead 2 :			31,770	0	0	0	31,770	31,770
						Total Sub Hea	d :			2,95,602	1,435	22,400	2,200	2,69,567	2,94,167
						Total Minor H	lead 1 :			2,95,602	1,435	22,400	2,200	2,69,567	2,94,167
		101 (0	 Publicity Through inematography And 	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	36,336	0	5,200	1,100	30,036	36,336

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		197	
U	p to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
-	Dema	nd :	30 Inform	ation and	d Publicity										
Ι	Depart	tment :	Information a	nd Publi	c Relations Departm	ient									
]	Freasu	ıry	Ampati Sub-7	Freasury											
).D.O.	•			lic Relation Officer,	South West Gar	o Hills, Ampati								
			unt: SEP/2020		,		1								
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220	60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	8,500	0	0	0	8,500	8,500
			Exhibitions			Total Object I	Head 1 :			44,836	0	5,200	1,100	38,536	44,836
						Total Sub Hea	ad :			44,836	0	5,200	1,100	38,536	44,836
						Total Minor H	Head 101 :			44,836	0	5,200	1,100	38,536	44,836
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	79,443	0	8,000	0	71,443	79,443
			Literatures			Total Object I	Head 1 :			79,443	0	8,000	0	71,443	79,443
						Total Sub Hea	ad :			79,443	0	8,000	0	71,443	79,443
						Total Minor H	Head 110 :			79,443	0	8,000	0	71,443	79,443
						Total Sub Ma	jor Head 60 :			4,19,881	1,435	35,600	3,300	3,79,546	4,18,446
						Total Major H	Head 2220:			4,19,881	1,435	35,600	3,300	3,79,546	4,18,446
						Total of Mont	:h :			4,19,881	1,435	35,600	3,300	3,79,546	4,18,446
Μ	onth o	of Acco	unt: OCT/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		201110				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	1,36,677	0	15,600	2,200	1,18,877	1,36,677
			Public Relations Offices				Voted-Sixth- Schedule-Garo	9	Voucher	55,438	1,435	0	0	54,003	54,003

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong				Page No.		198	\$
<u>U</u>	p to A	ccountir	ng Month Decembe	<u>r of Fi</u>	<u>nancial Year</u> 2020-2	021						Run Date	:	08/02/2021	
	Demai	nd :	30 Informa	tion ar	nd Publicity										
Ι	Depart	ment :	Information an	d Publ	ic Relations Departm	ent									
7	reasu	ry	Ampati Sub-Tr	reasury	7										
i).D.O.	:	2100001 Dist	rict Pu	blic Relation Officer, S	South West Gar	o Hills, Ampati								
Μ	onth o	of Accou	nt: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60	Ľ	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G1	Voucher	3,584	0	0	0	3,584	3,584
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	G2	Voucher	69,548	0	4,300	0	65,248	69,548
						Total Object I	Head 1 :			2,65,247	1,435	19,900	2,200	2,41,712	2,63,812
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	31,770	0	0	0	31,770	31,770
						Total Object I	Head 2 :			31,770	0	0	0	31,770	31,770
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	20,900	0	0	0	20,900	20,900
							Voted-Sixth- Schedule-Garo	3	Voucher	14,900	0	0	0	14,900	14,900
							Voted-Sixth- Schedule-Garo	4	Voucher	11,300	0	0	0	11,300	11,300
							Voted-Sixth- Schedule-Garo	5	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	6	Voucher	5,169	0	0	0	5,169	5,169
							Voted-Sixth- Schedule-Garo	7	Voucher	24,121	0	0	0	24,121	24,121
						Total Object I	Head 13 :			80,390	0	0	0	80,390	80,390
						Total Sub Hea	nd :			3,77,407	1,435	19,900	2,200	3,53,872	3,75,972
						Total Minor H				3,77,407	1,435	19,900	2,200	3,53,872	3,75,972
		C	01) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	36,336	0	5,200	1,100	30,036	36,336
		E	xhibitions				Voted-Sixth-	13	Voucher	1,983	0	0	0	1,983	1,983

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Account	tant Gene	eral (A&E) Meghalaya					
							S	hillong				Page No.		199)
U	p to A	ccount	ing Month Decembe	er of Fir	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
	Dema	nd :	30 Informa	ation an	d Publicity										
I	Depart	tment	Information a	nd Publi	c Relations Departm	ent									
]	reasu	ıry	Ampati Sub-T	reasury											
i).D.O	.:	2100001 Dist	rict Pub	lic Relation Officer,	South West Gar	o Hills, Ampati								
Μ	onth	of Acco	ount: OCT/2020												
Majoi	· Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head	1		Head						(2000)		8009	- 7610		((2000))
2220	60	101	Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	5,950	0	0	0	5,950	5,950
			Exhibitions			Total Object H	Head 1 :			44,269	0	5,200	1,100	37,969	44,269
						Total Sub Hea	ıd :			44,269	0	5,200	1,100	37,969	44,269
						Total Minor H	lead 101 :			44,269	0	5,200	1,100	37,969	44,269
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	79,443	0	8,000	0	71,443	79,443
			Literatures			Total Object H	Head 1 :			79,443	0	8,000	0	71,443	79,443
						Total Sub Hea	ıd :			79,443	0	8,000	0	71,443	79,443
						Total Minor H	lead 110 :			79,443	0	8,000	0	71,443	79,443
						Total Sub Maj	jor Head 60 :			5,01,119	1,435	33,100	3,300	4,63,284	4,99,684
						Total Major H	lead 2220:			5,01,119	1,435	33,100	3,300	4,63,284	4,99,684
						Total of Montl	h :			5,01,119	1,435	33,100	3,300	4,63,284	4,99,684
Μ	onth	of Acco	ount: NOV/2020												
•			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	~, 220	8009	- 7610	(per 501)	(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	59,399	1,435	0	0	57,964	57,964
			Public Relations Offices				Voted-Sixth- Schedule-Garo	3	Voucher	1,36,677	0	15,600	2,200	1,18,877	1,36,677

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 200 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Ampati Sub-Treasury **D.D.O.** : 2100001 District Public Relation Officer, South West Garo Hills, Ampati Month of Account: NOV/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-G1 Voucher 69,548 0 4,300 0 65,248 69,548 Divisional Information & Schedule-Garo Allowance Public Relations Offices **Total Object Head--** 1 : 2,65,624 1,435 19,900 2,200 2,42,089 2,64,189 02. Wages Voted-Sixth-Voucher 6 31,770 0 0 0 31,770 31,770 Schedule-Garo 31,770 **Total Object Head--** 2 : 31,770 0 0 0 31,770 Voted-Sixth-12 5,560 0 (11) Travel Expenses Voucher 0 0 5,560 5,560 Schedule-Garo Total Object Head-- 11 : 5,560 0 0 0 5,560 5,560 **Total Sub Head :** 3,02,954 1.435 19,900 2,200 2,79,419 3,01,519 3,02,954 1,435 19,900 2,200 2,79,419 3,01,519 1: **Total Minor Head** 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 1 8,500 0 0 0 8,500 8,500 Cinematography And Allowance Schedule-Garo Exhibitions Voted-Sixth-5 Voucher 36,336 0 5,200 1,100 30,036 36,336 Schedule-Garo **Total Object Head--** 1 : 44,836 0 5,200 1,100 38,536 44,836 3,800 3,800 Voted-Sixth-10 Voucher 3,800 0 0 (11) Travel Expenses 0 Schedule-Garo Voted-Sixth-11 0 Voucher 3.400 0 0 3,400 3,400 Schedule-Garo Voted-Sixth-7 Voucher 4.000 0 0 0 4,000 4,000 Schedule-Garo Voted-Sixth-0 8 Voucher 4,600 0 0 4,600 4,600 Schedule-Garo Voted-Sixth-9 Voucher 3,400 0 0 0 3,400 3,400 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		201	
Up to A	Account	ting Month Decembe	<u>r of Fir</u>	ancial Year 2020-2	2021						Run Date :		08/02/2021	
Dema	ind :	30 Informa	ation and	d Publicity										
Depar	tment	Information a	nd Publi	c Relations Departm	nent									
Treas	ury	Ampati Sub-T	reasury											
).:	2100001 Dist	rict Pub	lic Relation Officer,	South West Garo	Hills, Ampati								
Month	of Acc	ount: NOV/2020												
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	a		Head								0009	- /010		
2220 60	101	(01) Publicity Through Cinematography And	0	(11) Travel Expenses	Total Object H	ead 11 :			19,200	0	0	0	19,200	19,200
		Exhibitions			Total Sub Head	1:			64,036	0	5,200	1,100	57,736	64,036
					Total Minor H	ead 101 :			64,036	0	5,200	1,100	57,736	64,036
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	79,443	0	8,000	0	71,443	79,443
		Literatures			Total Object H	ead 1 :			79,443	0	8,000	0	71,443	79,443
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	13	Voucher	4,080	0	0	0	4,080	4,080
				Allowances		Voted-Sixth- Schedule-Garo	14	Voucher	3,840	0	0	0	3,840	3,840
					Total Object H	ead 11 :			7,920	0	0	0	7,920	7,920
					Total Sub Head	1:			87,363	0	8,000	0	79,363	87,363
					Total Minor H	ead 110 :			87,363	0	8,000	0	79,363	87,363
					Total Sub Maj	or Head 60 :			4,54,353	1,435	33,100	3,300	4,16,518	4,52,918
					Total Major H	ead 2220 :			4,54,353	1,435	33,100	3,300	4,16,518	4,52,918
					Total of Month	ı :			4,54,353	1,435	33,100	3,300	4,16,518	4,52,918
Month	of Acc	ount: DEC/2020												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	001	(02) District And Sub-	0	(01) Salaries, Sumtuary		Voted-Sixth-	11							
		•												

Voucher Wise Expenditure Report (for Reconcilation)

							8	Shillong				Page No.		202	
Up	to A	ccounti	ng Month December	r of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι) emar	nd :	30 Information	tion an	d Publicity										
D	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ry	Ampati Sub-Tr	easury	,										
Ď	.D.O.	:	2100001 Distr	ict Puł	olic Relation Officer, S	South West Gar	o Hills, Ampati								
M	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеац	Head			Head		Schne				(State)	·	8009	- 7610		(A.G.))
2220	60		02) District And Sub- (Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	28,000	0	0	0	28,000	28,000
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	14	Voucher	1,36,677	0	4,600	0	1,32,077	1,36,677
							Voted-Sixth- Schedule-Garo	17	Voucher	59,399	636	0	0	58,763	58,763
							Voted-Sixth- Schedule-Garo	7	Voucher	1,36,677	0	4,600	2,200	1,29,877	1,36,677
							Voted-Sixth- Schedule-Garo	8	Voucher	25,337	0	0	0	25,337	25,337
							Voted-Sixth- Schedule-Garo	9	Voucher	30,101	636	0	0	29,465	29,465
							Voted-Sixth- Schedule-Garo	G1	Voucher	69,548	0	4,300	0	65,248	69,548
							Voted-Sixth- Schedule-Garo	G2	Voucher	69,548	0	4,300	0	65,248	69,548
						Total Object H	Head 1 :			5,55,287	1,272	17,800	2,200	5,34,015	5,54,015
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	31,770	0	0	0	31,770	31,770
							Voted-Sixth- Schedule-Garo	19	Voucher	31,770	0	0	0	31,770	31,770
						Total Object I	Head 2 :			63,540	0	0	0	63,540	63,540
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	28,900	0	0	0	28,900	28,900
							Voted-Sixth- Schedule-Garo	4	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	5	Voucher	17,603	0	0	0	17,603	17,603

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya					
Un	to Ar	rcount	ing Month Decembe	r of Fir	ancial Year 2020-2	021	L.	muong				Page No. Run Date		203 08/02/2021	
<u></u>	10 11	count	ing Month Decembe	<u>1 01 1 11</u>		021						Kull Date		00/02/2021	
D	eman	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	nd Publi	c Relations Departm	ent									
T	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer,	South West Gar	o Hills, Ampati								
Mo	onth o	of Acco	ount: DEC/2020												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60			0	(13) Office Expenses	Total Object I	Head 13 :			71,503	0	0	0	71,503	71,503
			Divisional Information & Public Relations Offices			Total Sub Hea	ad :			6,90,330	1,272	17,800	2,200	6,69,058	6,89,058
						Total Minor H	Head 1 :			6,90,330	1,272	17,800	2,200	6,69,058	6,89,058
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	8,500	0	0	0	8,500	8,500
			Exhibitions				Voted-Sixth- Schedule-Garo	12	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	15	Voucher	36,336	0	5,200	0	31,136	36,336
							Voted-Sixth- Schedule-Garo	18	Voucher	1,919	0	0	0	1,919	1,919
							Voted-Sixth- Schedule-Garo	6	Voucher	36,336	0	5,200	1,100	30,036	36,336
						Total Object I	Head 1 :			90,091	0	10,400	1,100	78,591	90,091
						Total Sub Hea	ad :			90,091	0	10,400	1,100	78,591	90,091
						Total Minor H	Iead 101 :			90,091	0	10,400	1,100	78,591	90,091
		110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	7,000	0	0	0	7,000	7,000
			Literatures				Voted-Sixth- Schedule-Garo	16	Voucher	79,443	0	8,000	0	71,443	79,443
							Voted-Sixth- Schedule-Garo	2	Voucher	79,443	0	8,000	0	71,443	79,443
						Total Object I	Head 1 :			1,65,886	0	16,000	0	1,49,886	1,65,886
						Total Sub Hea	ad :			1,65,886	0	16,000	0	1,49,886	1,65,886

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Offic	ce of the Accountan	nt General (A	A&E) Meghalaya					
					Shil	llong			Page No.		204	4
Up to Acco	untin	g Month December of	Financial Year 2020-202	<u>L</u>					Run Date	:	08/02/202	1
Demand :	:	30 Information	and Publicity									
Departme	ent :	Information and P	ublic Relations Department	į								
Treasury		Ampati Sub-Treas	sury									
: D.D.O. :		2100001 District	Public Relation Officer, So	th West Ga	aro Hills, Ampati							
Month of A	Accou	nt: DEC/2020										
Major Sub Mi Head Major H				Categorised Schme	Plan/Non-Plan T	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor H Head	eau	Head St He		Schille			(State)	·	8009	- 7610		(A.G.))
2220 60 110	0		Te	otal Minor	Head 110 :		1,65,886	6 0	16,000	0	1,49,886	1,65,886
			Te	otal Sub M	ajor Head 60 :		9,46,307	1,272	44,200	3,300	8,97,535	9,45,035
			Te	otal Major	Head 2220 :		9,46,307	1,272	44,200	3,300	8,97,535	9,45,035
			T	otal of Mon	nth :		9,46,307	1,272	44,200	3,300	8,97,535	9,45,035
			Te	otal of DDC	D 2100001 :		44,23,742	52,752	3,24,000	29,700	40,17,290	43,70,990
Reconcilia												
Internal Ad	ljustm	ent of A.G. Office:										
Summary of) wise expenditure		DDO w	ise Total (Original +R	econcilation+I	A):					43,70,990
<u></u>												
2220 60	1	(02) District And Sub Public Relations Offic	-Divisional Information & ces	,)1) Salaries, Sumtuary llowance	Voted-Sixth-S	Schedule-Garo					26,00,503
2220 60	1	(02) District And Sub Public Relations Offic	-Divisional Information & ces	0 02	2. Wages	Voted-Sixth-S	Schedule-Garo					2,85,930
2220 60	1	(02) District And Sub Public Relations Offic	-Divisional Information & ces	0 (1	1) Travel Expenses	Voted-Sixth-S	Schedule-Garo					34,360
2220 60	1	(02) District And Sub Public Relations Offic	-Divisional Information & ces	0 (1	3) Office Expenses	Voted-Sixth-S	Schedule-Garo					1,51,893
2220 60	1	(03) Payment Due To Board/Telephone Bill		0 (1	3) Office Expenses	Voted-Sixth-S	Schedule-Garo					30,000
2220 60	101	(01) Publicity Throug	ch Cinematography And	0 (0	01) Salaries, Sumtuary	Voted-Sixth-S	Schedule-Garo					4,38,114

Voucher Wise Expenditure Report

(for Reconcilation)

Up to Accounting N	Aonth December of Financial Year 2020-2021		llong	Page No. Run Date :	205 08/02/2021
Demand :	30 Information and Publicity				
Department :	Information and Public Relations Department				
Treasury	Ampati Sub-Treasury				
	2100001 District Public Relation Officer, Sout	h West Garo Hills, Ampati			
Summary of DDO w	ise expenditure				
Ex	hibitions	Allowance			
	l) Publicity Through Cinematography And hibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo		25,200
	1) Printing And Distribution Of Publicity teratures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		7,87,470
	 Printing And Distribution Of Publicity teratures 	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		17,520
					43,70,990

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E) wiegiialaya					
							2	Shillong				Page No.		20	6
<u>Up to</u>	Acco	unting	Month December	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date :		08/02/202	1
Den	nand :		30 Informa	tion an	d Publicity										
Depa	artme	nt :	Information an	d Publi	c Relations Departm	ent									
Trea	asury		Resubelpara T	reasury											
D.D.	.0.:		2100001 Distr	rict Info	ormation And Public I	Relation Officer	North Garo Hills								
Mont	h of A	ccoun	t: APR/2020												
Major S Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60	00			0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	1,28,508	2,800	5,000	0	1,20,708	1,25,708
			isional Information & lic Relations Offices		Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo	3	Voucher	1,33,488	4,200	17,100	0	1,12,188	1,29,288
						Total Object H	Head 1 :			2,61,996	7,000	22,100	0	2,32,896	2,54,996
						Total Sub Hea	d:			2,61,996	7,000	22,100	0	2,32,896	2,54,996
						Total Minor H	lead 1 :			2,61,996	7,000	22,100	0	2,32,896	2,54,996
	110	Dist	ribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	40,344	0	0	0	40,344	40,344
		Lite	ratures			Total Object H	Iead 1 :			40,344	0	0	0	40,344	40,344
						Total Sub Hea	d:			40,344	0	0	0	40,344	40,344
						Total Minor H	lead 110 :			40,344	0	0	0	40,344	40,344
						Total Sub Maj	jor Head 60 :			3,02,340	7,000	22,100	0	2,73,240	2,95,340
						Total Major H	lead 2220 :			3,02,340	7,000	22,100	0	2,73,240	2,95,340
						Total of Montl	h :			3,02,340	7,000	22,100	0	2,73,240	2,95,340
Mont	h of A	ccoun	:: MAY/2020							~					~
Major Si Head Ma	njor H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead			Head						(build)		8009	- 7610		(1.0.))
2220 60	00		District And Sub- isional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,61,996	7,000	24,500	0	2,30,496	2,54,996

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E) Meghalaya					
							S	Shillong				Page No.		207	7
<u>Up</u>	o to A	ccount	ing Month Decembe	e <mark>r of F</mark> i	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Γ	Dema	nd :	30 Informa	ation an	d Publicity										
D	epart	ment	Information ar	nd Publ	c Relations Departm	ent									
Т	reasu	ry	Resubelpara T	reasury											
Ď	.D.O.	:	2100001 Dist	rict Info	ormation And Public I	Relation Officer	North Garo Hills								
M	onth o	of Acco	ount: MAY/2020												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(5446)		8009	- 7610		(11.0.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			2,61,996	7,000	24,500	0	2,30,496	2,54,996
			Public Relations Offices			Total Sub Hea	ıd :			2,61,996	7,000	24,500	0	2,30,496	2,54,996
						Total Minor H	lead 1 :			2,61,996	7,000	24,500	0	2,30,496	2,54,996
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	40,344	0	0	0	40,344	40,344
			Literatures				Voted-Sixth- Schedule-Garo	3	Voucher	1,020	0	0	0	1,020	1,020
						Total Object H	Head 1 :			41,364	0	0	0	41,364	41,364
						Total Sub Hea	ıd :			41,364	0	0	0	41,364	41,364
						Total Minor H	lead 110 :			41,364	0	0	0	41,364	41,364
						Total Sub Maj	jor Head 60 :			3,03,360	7,000	24,500	0	2,71,860	2,96,360
						Total Major H	lead 2220 :			3,03,360	7,000	24,500	0	2,71,860	2,96,360
						Total of Montl	h :			3,03,360	7,000	24,500	0	2,71,860	2,96,360
Mo	onth o	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	2,36,094	5,600	22,500	4,400	2,03,594	2,30,494
			Public Relations Offices				Voted-Sixth- Schedule-Garo	3	Voucher	25,902	1,400	0	2,200	22,302	24,502

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		208	3
Up to Acco	unting I	Month December	of Fin	ancial Year 2020-20	021						Run Date	:	08/02/2021	
Demand :	:	30 Informat	ion and	d Publicity										
Departme	nt :	Information and	l Publi	c Relations Departme	ent									
Treasury		Resubelpara Tro	easury											
		2100001 Distri	ct Info	ormation And Public I	Relation Officer	North Garo Hills								
Month of A	ccount:	JUN/2020												
Major Sub M Head Major H	inor S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	cau II		Head		Semme				(State)	-	8009	- 7610	-	(A.G.))
2220 60 00		District And Sub- 0	1	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			2,61,996	7,000	22,500	6,600	2,25,896	2,54,996
		c Relations Offices		02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	11,040	0	0	0	11,040	11,040
						Voted-Sixth- Schedule-Garo	5	Voucher	11,408	0	0	0	11,408	11,408
						Voted-Sixth- Schedule-Garo	6	Voucher	5,124	0	0	0	5,124	5,124
					Total Object H	ead 2 :			27,572	0	0	0	27,572	27,572
					Total Sub Head	1:			2,89,568	7,000	22,500	6,600	2,53,468	2,82,568
					Total Minor H	ead 1:			2,89,568	7,000	22,500	6,600	2,53,468	2,82,568
110		Printing And 0 ibution Of Publicity		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	40,344	0	0	0	40,344	40,344
	Litera	atures				Voted-Sixth- Schedule-Garo	7	Voucher	17,714	0	0	0	17,714	17,714
					Total Object H	ead 1 :			58,058	0	0	0	58,058	58,058
					Total Sub Head	1:			58,058	0	0	0	58,058	58,058
					Total Minor H	ead 110 :			58,058	0	0	0	58,058	58,058
					Total Sub Maj	or Head 60 :			3,47,626	7,000	22,500	6,600	3,11,526	3,40,626
					Total Major H	ead 2220:			3,47,626	7,000	22,500	6,600	3,11,526	3,40,626
					Total of Month	ı :			3,47,626	7,000	22,500	6,600	3,11,526	3,40,626
Month of A	ccount	JUL/2020												

Voucher Wise Expenditure Report (for Reconcilation)

Billiong Page No. Epge No. E						The Office	of the Account		eral (A&E)	Meghalaya					
Bundle December of Financial Year 2020-2021 Bundle : Bu							S	Shillong				Page No.		209	1
Department : Information and Public Relations Department Treasury Resubclipara Treasury DJD.0. : 2100001 District Information And Public Relation Officer North Garo Hills Month of Accounti: DUL2020 Might Stahl Major Head Sob Stab Object Head Categorised Stab Plan/Non-Plan T.V. No. Type Gross Might Stahl Deduction (stager A.G. A.R.F) Net Amount (as per A.G. A.R.F) Net Amount (as per SOP) Amount (A.G.3) 2207 Ø Ø Ø/12 Dissist Aut Sub- Fold Ø/12 Dissist Aut Sub- Stabilie Garos 3 Vencher 2,61.996 2,800 22,500 6,600 2,30.96 2,59,196 2207 Ø Ø/10 Ø/12 Dissist Aut Sub- Stabilie Garos 5 Voncher 2,61.996 2,800 22,500 6,600 2,30,96 2,59,196 02. Wages VonchStabilie 5 VonchStabilie 5 Voncher 2,61.996 2,800 0 0 11,040 11,041 11,041 02. Wages VonchStabilie 5 VonchStabilie 5 2,70,305 2,800	<u>Up to A</u>	ccount	ing Month Decembe	er of Fi	nancial Year 2020-2	021						-	:	08/02/2021	
Treasury Resubel para Treasury D.D.O.: 2100001 District Information And Public Relation Officer North Garo Hills Mouth of Account: JUL/2020 Major Sub Minor Sub Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Schme Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&B) Net Amount (as per A.G. A&B) Net Amount (as per A.G. A&B) 2220 60 00 100 Salues, Summary Public Relations Offices (0) Salues, Summary None Vote/State Schme 3 Vote/State Schme 3 Vote/State Schme 2,61,996 2,800 22,500 6,600 2,30,096 2,59,196 7 total Object Head- 1 7 2,61,996 2,800 22,500 6,600 2,30,096 2,59,196 7 total Object Head- 1 7 7,306 2,800 22,500 6,600 2,41,136 2,70,286 7 total Object Head- 1 7 7,306 2,800 22,500 6,600 2,41,136 2,70,286 701 Dibject Head- 1	Dema	nd :	30 Inform	ation an	d Publicity										
D.D. : 2100001 District Information And Public Relation Officer North Garo Hills Month of Account: JUL/2020 Major Sub Minor Sub Head Sub Head Sub Head Sub Need Categorised Schme PlanNon-Plan Schme T.V. No. Schme Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A.&E) B009 Not Amount (as per SCP) Not Amount (A.G.) 2220 (0) (01) States, summary Divisional Thoratine & Public Relations Offices (01) States, summary Allowance Vare&Stoth- Schme 3 Vare&Stoth- Schme 2,61.996 2,800 22,500 6,600 2,30,096 2,59,196 Divisional Thoratine & Public Relations Offices (01) States, summary Allowance Vare&Stoth- Schehle-Carm 5 Vare&Stoth- Schehle-Carm 5 Vare&Stoth- Schehle-Carm 1,040 0 0 1,040 1,040 02. Wages Vare&Stoth- Schehle-Carm 5 Vare&Stoth- Schehle-Carm 5,460 0 0 2,41,136 2,70,236 03. Poyneert Dua To phonal Tharking Public Relations Offices (13) Office Express Vare&Stoth- Schehle-Carm 5,460 0 0 <t< td=""><td>Depar</td><td>tment</td><td>Information a</td><td>nd Publ</td><td>ic Relations Departm</td><td>ent</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Depar	tment	Information a	nd Publ	ic Relations Departm	ent									
Month of Account: JUL/2020 Major Sub Minor Head Major Head Sub Head Sub Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DD (State) Deduction (as per S.G. A&E.) Solo Net Amount (as per S.G. A&E.) 220 (0 (0) (2) District Auf Sub- District all fibermation & Net Amount Schedule Cam 3 Vate/schule 3 Vate/schule 3 Vate/schule 3 Vate/schule 2,61,996 2,800 22,500 6,600 2,30,096 2,59,196 Vision Status Monter 1 7 Vate/schule 3 Vate/schule 2,61,996 2,800 22,500 6,600 2,30,096 2,59,196 Visid Status Schule Cam 5 Vate/schule 11,040 0 0 0 11,040 11,040 11,040 11,040 11,040 11,040 2,800 2,2,500 6,600 2,41,136 2,70,236 (0) Spamet Date C 0 0 0 0 5,460 0 0 0 5,460<	Treasu	ıry	Resubelpara 7	Freasury	7										
Major Sub Minor Head Head Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (A.G.) 2230 01 01 Didic Baltician Schedule-Garo 5 Voucher 2,61,996 2,800 22,800 6,600 2,41,136 2,70,236 03) Psymeon De To MeschMunicpari 0 0 0<	D.D.O	.:	2100001 Dis	trict Info	ormation And Public	Relation Officer	North Garo Hills								
Martin Sub Sub Part of Sub Volter Head Sub Object Head Categorised Frank/sub-Fau F.V. No. Fype Amount (State) (as per A.G. A&E) (as per SOP) Amount (A.G.) 2220 [0] [02] Diariet Aul Sub- Devisional Information & Public Relations Office [01] Solaries, Summary Allowance Voted Sixth- Schedule-Caro 3 Votecher 2,61,996 2,800 22,500 6,600 2,30,096 2,59,196 2230 [0] [02] Diariet Aul Sub- Devisional Information & Public Relations Office [03] Solaries, Summary Allowance Voted Sixth- Schedule-Caro 3 Votecher 11,040 0 0 0 11,040 11,040 103 Performation & Public Relations Office [10] Solaries, Summary Schedule-Caro Votecles Nith- Schedule-Caro 4 Votecher 5,460 0 0 0 5,460 5,460 103 Performa Due To Mesch Manicipal Band [10] Solaries, Summary Schedule-Caro Votecher 5,460 0 0 5,460 5,460 5,460 5,460 5,460 5,460 5,460 5,460 5,460 5,460 5,460 5,460 5,460 5,460	Month	of Acco	ount: JUL/2020												
Head (State) 8009 7610 (A.G.) 2220 0 0 01) Salaries, Samtuary Votel-Sixth- Schedule-Garo 3 Voucher 2,61,996 2,800 22,500 6,600 2,30,096 2,59,196 2220 0 0 01) Salaries, Samtuary Votel-Sixth- Schedule-Garo 5 Voucher 2,61,996 2,800 22,500 6,600 2,30,096 2,59,196 2.80 2.80 22,500 6,600 2,30,096 2,59,196 2,800 2 8009 0 0 0 0 0 11,040	•				Object Head	0	Plan/Non-Plan	T.V. No.	Туре						
Devisional Information & Public Relations Offices Allowance Schedule-Garo Interference Interfer			i iicau			Schine				(State)		8009	- 7610		(A.G.))
Image: constraint of the	2220 60	001	Divisional Information &					3	Voucher	2,61,996	2,800	22,500	6,600	2,30,096	2,59,196
Image: Schedule-Garo Image: Sc			Public Relations Offices			Total Object H	lead 1 :			2,61,996	2,800	22,500	6,600	2,30,096	2,59,196
Image: Constraint of the constraint of the					02. Wages			5	Voucher	11,040	0	0	0	11,040	11,040
Image: Constrained bills Constreducted bills Constreducted bills						Total Object H	lead 2 :			11,040	0	0	0	11,040	11,040
Meseb/Municipal Board/Telephone Bills Meseb/Municipal Board/Telephone Bills Meseb/Municipal Board/Telephone Bills Meseb/Municipal Fortal Object Head 13 :: 5,460 0 0 0 5,460 5,460 Total Object Head 13 :: Total Object Head 13 :: 5,460 0 0 0 5,460 5,460 Total Sub Head 1 Total Minor Head 1 : 2,78,496 2,800 22,500 6,600 2,46,596 2,75,696 110 (01) Printing And Distribution Of Publicity Literatures (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Schedule-Garo 1 Voucher 39,224 0 0 0 39,224 39,224 Interatures Allowance Voted-Sixth- Schedule-Garo 2 Voucher 39,224 0 0 0 40,344 40,344 Total Object Head 1 : 79,568 0 0 0 79,568 79,568 Total Object Head - 1/0 : 79,568 0 0 0 79,568 79,568 Total Sub Major Head 600 : 3,58,064 2,800						Total Sub Head	d :			2,73,036	2,800	22,500	6,600	2,41,136	2,70,236
Image: [Bsn] Total Object Head 13 : 5,460 0 0 5,460 5,460 Total Sub Head : Total Sub Head : 5,460 0 0 0 5,460 2,78,496 2,800 22,500 6,600 2,46,596 2,75,696 10 (1) Printing And Distribution Of Publicity Literatures (0) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo 1 Voucher 39,224 0 0 0 39,224 39,224 10 (0) Printing And Distribution Of Publicity Literatures (0) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 1 Voucher 39,224 0 0 0 39,224 39,224 10 (0) Publicity Literatures (0) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 2 Voucher 40,344 0 0 0 40,344 40,344 10 Total Object Head 1 : 79,568 0 0 0 79,568 79,568 79,568 79,568 79,568 79,568 79,568 79,568 79,568 <			Meseb/Municipal	0	(13) Office Expenses			4	Voucher	5,460	0	0	0	5,460	5,460
Total Minor Head 1 : 2,78,496 2,800 22,500 6,600 2,46,596 2,75,696 110 (01) Printing And Distribution Of Publicity Literatures (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 1 Voucher 39,224 0 0 0 39,224 39,224 110 (01) Printing And Distribution Of Publicity Literatures (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 2 Voucher 40,344 0 0 0 40,344 40,344 1 Total Object Head 1 : 79,568 0 0 0 79,568 79,568 1 Total Sub Head 110 : 79,568 0 0 0 79,568 79,568 1 Total Sub Major Head 60 : 3,58,064 2,800 22,500 6,600 3,26,164 3,55,264						Total Object H	lead 13 :			5,460	0	0	0	5,460	5,460
110 (01) Printing And O Distribution Of Publicity Literatures (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Vo						Total Sub Head	d :			5,460	0	0	0	5,460	5,460
Allowance Schedule-Garo Voted-Sixth- 2 Voucher 40,344 0 0 0 40,344 40,344 Total Object Head 1 : 79,568 0 0 0 79,568 79,568 Total Sub Head : 79,568 0 0 0 79,568 79,568 Total Sub Head : 79,568 0 0 0 79,568 79,568 Total Sub Major Head 110 : 79,568 0 0 0 79,568 Total Sub Major Head 60 : 3,58,064 2,800 22,500 6,600 3,26,164 3,55,264						Total Minor H	ead 1:			2,78,496	2,800	22,500	6,600	2,46,596	2,75,696
Image: Schedule-Garo 12 Volicher 40,344 0 0 40,344 40,346 40,346 40,346 40,346 40,346 40,346 40,346 40,346 40,346 40,346 40,346 40,346 40,346 40,366 40,366 40,366 40,366 40,366 40,366 40,366 40,366 40,366 40,366 40,366 40,366 40,366		110	Distribution Of Publicity	0				1	Voucher	39,224	0	0	0	39,224	39,224
Total Sub Head : 79,568 0 0 0 79,568 79,568 Total Minor Head 110 : 79,568 0 0 0 79,568 79,568 Total Sub Major Head 60 : 3,58,064 2,800 22,500 6,600 3,26,164 3,55,264			Literatures					2	Voucher	40,344	0	0	0	40,344	40,344
Total Minor Head 110 : 79,568 0 0 0 79,568 79,568 Total Sub Major Head 60 : 3,58,064 2,800 22,500 6,600 3,26,164 3,55,264						Total Object H	lead 1 :			79,568	0	0	0	79,568	79,568
Total Sub Major Head 60 : 3,58,064 2,800 22,500 6,600 3,26,164 3,55,264						Total Sub Head	d :			79,568	0	0	0	79,568	79,568
						Total Minor H	ead 110 :			79,568	0	0	0	79,568	79,568
Total Major Head 2220 : 3,58,064 2,800 22,500 6,600 3,26,164 3,55,264						Total Sub Maje	or Head 60 :			3,58,064	2,800	22,500	6,600	3,26,164	3,55,264
						Total Major H	ead 2220:			3,58,064	2,800	22,500	6,600	3,26,164	3,55,264

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		210	1
<u>Up to</u>	Acco	unting Mont	h December	r of Fin	ancial Year 2020-2	021						Run Date	:	08/02/2021	
Dem	and :	30) Informa	tion and	d Publicity										
Depa	rtme	nt: Int	formation an	d Publi	c Relations Departm	ent									
Trea	sury	Re	subelpara T	reasury											
D.D.	0.:	21	00001 Distr	rict Info	ormation And Public l	Relation Officer	North Garo Hills								
Montl	ı of A	ccount: JU	L/2020												
Major Su					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma		ead Head		Sub Head		Schine				(State)	U	8009	- 7610	· • /	(A.G.))
						Total of Montl	h :			3,58,064	2,800	22,500	6,600	3,26,164	3,55,264
Montl	n of A	ccount: Al	JG/2020												
Major Su Head Ma		nor Sub ead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He				Head		Semire				(State)		8009	- 7610		(A.G.))
2220 60	001	Divisional l	t And Sub- information & tions Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	2,65,607	0	22,500	6,600	2,36,507	2,65,607
		rublic Kela	uons onnees			Total Object H	Iead 1 :			2,65,607	0	22,500	6,600	2,36,507	2,65,607
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	1,365	0	0	0	1,365	1,365
							Voted-Sixth- Schedule-Garo	5	Voucher	11,873	0	0	0	11,873	11,873
						Total Object H	lead 2 :			13,238	0	0	0	13,238	13,238
						Total Sub Hea	d :			2,78,845	0	22,500	6,600	2,49,745	2,78,845
						Total Minor H	lead 1 :			2,78,845	0	22,500	6,600	2,49,745	2,78,845
	110	Distributior	Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	39,224	0	0	0	39,224	39,224
		Literatures					Voted-Sixth- Schedule-Garo	3	Voucher	40,344	0	0	0	40,344	40,344
						Total Object H	lead 1 :			79,568	0	0	0	79,568	79,568
						Total Sub Hea	d :			79,568	0	0	0	79,568	79,568
						Total Minor H	lead 110 :			79,568	0	0	0	79,568	79,568

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun S	tant Gene hillong	eral (A&E)	Meghalaya		Da a a N		211	
<u>Up to</u>	o Ac	countir	ng Month December	r of Fin	nancial Year 2020-2	021	_	- 8				Page No. Run Date :	:	08/02/2021	
Den	man	d :	30 Informa	tion and	d Publicity										
Depa	artn	nent :	Information an	d Publi	c Relations Departm	ent									
Trea	asur	·y	Resubelpara Tr	reasury											
D.D.	.0.	:	2100001 Distr	rict Info	ormation And Public I	Relation Officer	North Garo Hills								
Mont	th of	f Accou	nt: AUG/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220 60	0					Total Sub Maj	jor Head 60 :			3,58,413	0	22,500	6,600	3,29,313	3,58,413
						Total Major H	lead 2220 :			3,58,413	0	22,500	6,600	3,29,313	3,58,413
						Total of Montl	h :			3,58,413	0	22,500	6,600	3,29,313	3,58,413
Mont	th of	f Accou	nt: SEP/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60	0	Ď)2) District And Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,65,607	0	22,500	6,600	2,36,507	2,65,607
		P	ublic Relations Offices			Total Object H	Head 1 :			2,65,607	0	22,500	6,600	2,36,507	2,65,607
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	11,873	0	0	0	11,873	11,873
						Total Object H	Head 2 :			11,873	0	0	0	11,873	11,873
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	5,040	0	0	0	5,040	5,040
							Voted-Sixth- Schedule-Garo	8	Voucher	5,040	0	0	0	5,040	5,040
							Voted-Sixth- Schedule-Garo	9	Voucher	5,140	0	0	0	5,140	5,140
						Total Object H	Head 11 :			15,220	0	0	0	15,220	15,220
						Total Sub Hea	ıd :			2,92,700	0	22,500	6,600	2,63,600	2,92,700
1						Total Minor H	lead 1 :			2,92,700	0	22,500	6,600	2,63,600	2,92,700

Voucher Wise Expenditure Report (for Reconcilation)

			The Office of the Accountant General (A&E) Meghalaya Shillong Page No. 212												
							S	Shillong				Page No.		212	
Up	to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date :		08/02/2021	
D	emar	nd :	30 Informa	ation an	d Publicity										
De	epart	ment :	Information ar	nd Publi	c Relations Departm	ient									
Тт	reasu	ry	Resubelpara T	reasury											
D.	.D.O.	:	2100001 Dist	rict Info	ormation And Public	Relation Officer N	North Garo Hills								
Мо	onth o	of Acco	ount: SEP/2020												
Major Head N			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	101	Cinematography And	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	5,040	0	0	0	5,040	5,040
			Exhibitions			Total Object He	ead 11 :			5,040	0	0	0	5,040	5,040
						Total Sub Head	:			5,040	0	0	0	5,040	5,040
						Total Minor He	ad 101 :			5,040	0	0	0	5,040	5,040
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	40,344	0	0	0	40,344	40,344
			Literatures				Voted-Sixth- Schedule-Garo	2	Voucher	39,224	0	0	0	39,224	39,224
						Total Object He	ead 1 :			79,568	0	0	0	79,568	79,568
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	5	Voucher	5,520	0	0	0	5,520	5,520
					Allowances	Total Object Ho	ead 11 :			5,520	0	0	0	5,520	5,520
						Total Sub Head	l :			85,088	0	0	0	85,088	85,088
						Total Minor He	ad 110:			85,088	0	0	0	85,088	85,088
						Total Sub Majo	or Head 60 :			3,82,828	0	22,500	6,600	3,53,728	3,82,828
						Total Major He	ad 2220:			3,82,828	0	22,500	6,600	3,53,728	3,82,828
		£ A				Total of Month	:			3,82,828	0	22,500	6,600	3,53,728	3,82,828
Major	Sub	Mino	ount: OCT/2020 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report (for Reconcilation)

				The Office	of the Account		eral (A&E)	Meghalaya					
					S	hillong				Page No.		213	
Up to Accou	inting Month Decembe	r of Fi	nancial Year 2020-2	021						Run Date :		08/02/2021	
Demand :	30 Informa	ation an	d Publicity										
Departme	nt : Information a	nd Publ	ic Relations Departm	ent									
Treasury	Resubelpara T	reasury	,										
	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Month of A	ccount: OCT/2020												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Senne				(State)		8009	- 7610		(A.G.))
2220 60 001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,65,607	0	22,500	6,600	2,36,507	2,65,607
	Public Relations Offices			Total Object H	lead 1 :			2,65,607	0	22,500	6,600	2,36,507	2,65,607
			02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	11,490	0	0	0	11,490	11,490
				Total Object H	lead 2 :			11,490	0	0	0	11,490	11,490
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	5,200	0	0	0	5,200	5,200
					Voted-Sixth- Schedule-Garo	6	Voucher	5,460	0	0	0	5,460	5,460
					Voted-Sixth- Schedule-Garo	7	Voucher	5,280	0	0	0	5,280	5,280
				Total Object H	ead 11 :			15,940	0	0	0	15,940	15,940
				Total Sub Head	d :			2,93,037	0	22,500	6,600	2,63,937	2,93,037
				Total Minor H	ead 1 :			2,93,037	0	22,500	6,600	2,63,937	2,93,037
110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	35,301	0	0	0	35,301	35,301
	Literatures				Voted-Sixth- Schedule-Garo	2	Voucher	40,344	0	0	0	40,344	40,344
				Total Object H	ead 1 :			75,645	0	0	0	75,645	75,645
				Total Sub Head	d :			75,645	0	0	0	75,645	75,645
				Total Minor H	ead 110 :			75,645	0	0	0	75,645	75,645
				Total Sub Maje	or Head 60 :			3,68,682	0	22,500	6,600	3,39,582	3,68,682

Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
					8	Shillong				Page No.		214	
Up to Accou	nting Month December	<u>r of Fin</u>	ancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Demand :	30 Informa	tion and	l Publicity										
Departmen	t: Information an	d Public	c Relations Departm	ent									
Treasury	Resubelpara Tr	reasury											
	2100001 Distr	rict Info	rmation And Public	Relation Officer	North Garo Hills								
Month of Ac	ccount: OCT/2020												
Major Sub Mir Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2220				Total Major H	Head 2220 :			3,68,682	0	22,500	6,600	3,39,582	3,68,682
				Total of Mont	h :			3,68,682	0	22,500	6,600	3,39,582	3,68,682
Month of Ac	ccount: NOV/2020												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2220 60 001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,65,607	0	22,500	6,600	2,36,507	2,65,607
	Public Relations Offices			Total Object I	Head 1 :			2,65,607	0	22,500	6,600	2,36,507	2,65,607
			02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	11,873	0	0	0	11,873	11,873
				Total Object I	Head 2 :			11,873	0	0	0	11,873	11,873
				Total Sub Hea	ad :			2,77,480	0	22,500	6,600	2,48,380	2,77,480
				Total Minor H	Iead 1 :			2,77,480	0	22,500	6,600	2,48,380	2,77,480
110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	40,344	0	0	0	40,344	40,344
	Literatures				Voted-Sixth- Schedule-Garo	4	Voucher	43,147	0	0	0	43,147	43,147
				Total Object I	Head 1 :			83,491	0	0	0	83,491	83,491
				Total Sub Hea	ad :			83,491	0	0	0	83,491	83,491
				Total Minor H	Iead 110 :			83,491	0	0	0	83,491	83,491

Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		215	
Up to Ac	counting Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Deman	d: 30 Inform	nation an	nd Publicity										
Departr	ment : Information a	and Publ	ic Relations Departm	nent									
Treasur	ry Resubelpara	Treasury	1										
D.D.O.	: 2100001 Dis	strict Info	ormation And Public	Relation Officer	North Garo Hills								
Month of	f Account: NOV/2020												
Major Sub Head Major Head	·Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60				Total Sub Ma	jor Head 60 :			3,60,971	0	22,500	6,600	3,31,871	3,60,971
				Total Major H	Iead 2220 :			3,60,971	0	22,500	6,600	3,31,871	3,60,971
				Total of Mont	h :			3,60,971	0	22,500	6,600	3,31,871	3,60,971
Month of	f Account: DEC/2020												
Major Sub Head Major	Minor Sub Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2220 60	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	2,65,607	0	26,375	6,600	2,32,632	2,65,607
	Public Relations Offices				Voted-Sixth- Schedule-Garo	4	Voucher	2,65,607	0	22,500	6,600	2,36,507	2,65,607
					Voted-Sixth- Schedule-Garo	6	Voucher	35,000	0	0	0	35,000	35,000
				Total Object I	Head 1 :			5,66,214	0	48,875	13,200	5,04,139	5,66,214
			02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	11,490	0	0	0	11,490	11,490
					Voted-Sixth- Schedule-Garo	15	Voucher	11,873	0	0	0	11,873	11,873
				Total Object I	Head 2 :			23,363	0	0	0	23,363	23,363
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	6,680	0	0	0	6,680	6,680
				Total Object I	Head 11 :			6,680	0	0	0	6,680	6,680
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	30,083	0	0	0	30,083	30,083

Voucher Wise Expenditure Report (for Reconcilation)

					e of the Account	Shillong	(1 111)	1110giluluju		Page No.		21	6
Up to Acc	counti	ng Month December	r of Financial Year 2020	-2021						Run Date	:	08/02/202	1
Demand	4.	30 Informa	tion and Publicity										
Departm	nent :		d Public Relations Depar	tment									
Treasury	у	Resubelpara Ti	reasury										
D.D.O. :		2100001 Distr	ict Information And Publ	ic Relation Officer	r North Garo Hills								
Month of	Acco	unt: DEC/2020											
Major Sub N			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	пеац		Head	Schine				(State)	U	8009	- 7610		(A.G.))
2220 60 0		(02) District And Sub- (Divisional Information &	0 (13) Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	21,319	0	0	0	21,319	21,319
		Public Relations Offices			Voted-Sixth- Schedule-Garo	12	Voucher	7,400	0	0	0	7,400	7,400
					Voted-Sixth- Schedule-Garo	5	Voucher	51,500	0	0	0	51,500	51,500
					Voted-Sixth- Schedule-Garo	7	Voucher	14,269	0	0	0	14,269	14,269
					Voted-Sixth- Schedule-Garo	8	Voucher	27,674	0	0	0	27,674	27,674
					Voted-Sixth- Schedule-Garo	9	Voucher	35,000	0	0	0	35,000	35,000
				Total Object I	Head 13 :			1,87,245	0	0	0	1,87,245	1,87,245
				Total Sub Hea	ad :			7,83,502	0	48,875	13,200	7,21,427	7,83,502
				Total Minor H	Iead 1 :			7,83,502	0	48,875	13,200	7,21,427	7,83,502
1		Distribution Of Publicity	0 (01) Salaries, Sumtua Allowance	ıry	Voted-Sixth- Schedule-Garo	14	Voucher	2,531	0	0	0	2,531	2,531
		Literatures			Voted-Sixth- Schedule-Garo	16	Voucher	40,344	0	0	0	40,344	40,344
					Voted-Sixth- Schedule-Garo	2	Voucher	39,224	0	0	0	39,224	39,224
					Voted-Sixth- Schedule-Garo	3	Voucher	40,344	0	0	0	40,344	40,344
				Total Object I	Head 1 :			1,22,443	0	0	0	1,22,443	1,22,443
				Total Sub Hea	ad :			1,22,443	0	0	0	1,22,443	1,22,443
				Total Minor H	Head 110 :			1,22,443	0	0	0	1,22,443	1,22,443

Voucher Wise Expenditure Report (for Reconcilation)

		The Of	ffice of the Accountan	nt General (A&E) Megha	alaya					
			Shil	llong			Page No.		217	7
Up to Account	ing Month December of Financial Year 202	0-2021					Run Date	:	08/02/202	1
Demand :	30 Information and Publicity									
Department :	Information and Public Relations Depa	rtment								
Treasury	Resubelpara Treasury									
	2100001 District Information And Pub	lic Relation Of	fficer North Garo Hills							
Month of Acco	unt: DEC/2020									
Major Sub Minor Head Major Head	•	Categoris Schme		.v. No. Iype	Gross mount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schine	c .		(State)	-	8009	- 7610	-	(A.G.))
2220 60		Total Sub	Major Head 60 :		9,05,945	5 0	48,875	13,200	8,43,870	9,05,945
		Total Maj	jor Head 2220 :		9,05,945	5 0	48,875	13,200	8,43,870	9,05,945
		Total of M	Ionth :		9,05,945	5 0	48,875	13,200	8,43,870	9,05,945
		Total of D	2100001 :		36,88,229	23,800	2,30,475	52,800	33,81,154	36,64,429
Reconciliation										
Internal Adjust	ment of A.G. Office:									
Summary of DI	00 wise expenditure	DDC) wise Total (Original +R	Reconcilation+IA) :						36,64,429
Summary of DL										
2220 60 1	(02) District And Sub-Divisional Informat Public Relations Offices	tion & 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	0					26,52,826
2220 60 1	(02) District And Sub-Divisional Informat Public Relations Offices	tion & 0	02. Wages	Voted-Sixth-Schedule-Garo	D					1,10,449
2220 60 1	(02) District And Sub-Divisional Informat Public Relations Offices	tion & 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	D					37,840
2220 60 1	(02) District And Sub-Divisional Informat Public Relations Offices	tion & 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	D					1,87,245
2220 60 1	(03) Payment Due To Meseb/Municipal Board/Telephone Bills (Bsnl)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	0					5,460
2220 60 101	(01) Publicity Through Cinematography A Exhibitions	And O	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	0					5,040
		-								

Report ID :CP9REP		(for Reco	xpenditure Report oncilation) at General (A&E) Meghalaya		
Up to Accounting I	Month December of Financial Year 2020-2021		long	Page No. Run Date :	218 08/02/2021
Demand :	30 Information and Publicity				
Department :	Information and Public Relations Department				
Treasury	Resubelpara Treasury				
D.D.O. :	2100001 District Information And Public Rela	tion Officer North Garo Hills			
Summary of DDO w	wise expenditure				
	01) Printing And Distribution Of Publicity .iteratures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6,60,049
	01) Printing And Distribution Of Publicity Jiteratures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		5,520
					36,64,429

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		219	
U	p to A	ccounti	ng Month December	<u>r of Fir</u>	nancial Year <u>2020-2</u> 0	021						Run Date :		08/02/2021	
]	Dema	nd :	30 Informa	tion and	d Publicity										
Ι	Depart	ment :	Information an	d Publi	c Relations Departme	ent									
ſ	Freasu	ry	Mawkyrwat Ti	reasury											
i).D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	s, Mawkyrwat								
Μ	lonth o	of Accou	int: APR/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	32,252	0	0	0	32,252	32,252
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	4	Voucher	1,25,520	0	2,500	0	1,23,020	1,25,520
							Voted-Sixth- Schedule-Khasi	G5	Voucher	65,964	0	5,000	0	60,964	65,964
						Total Object H	Iead 1 :			2,23,736	0	7,500	0	2,16,236	2,23,736
						Total Sub Hea	d :			2,23,736	0	7,500	0	2,16,236	2,23,736
						Total Minor H	lead 1 :			2,23,736	0	7,500	0	2,16,236	2,23,736
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	62,760	0	2,300	0	60,460	62,760
		1	Exhibitions			Total Object H	Iead 1 :			62,760	0	2,300	0	60,460	62,760
						Total Sub Hea	d :			62,760	0	2,300	0	60,460	62,760
						Total Minor H	lead 101 :			62,760	0	2,300	0	60,460	62,760
		1	01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	92,765	0	3,200	0	89,565	92,765
						Total Object H	lead 1 :			92,765	0	3,200	0	89,565	92,765
						Total Sub Hea	d :			92,765	0	3,200	0	89,565	92,765
						Total Minor H	lead 110 :			92,765	0	3,200	0	89,565	92,765
						Total Sub Maj	or Head 60 :			3,79,261	0	13,000	0	3,66,261	3,79,261
						Total Major H	lead 2220:			3,79,261	0	13,000	0	3,66,261	3,79,261

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun	tant Gen	eral (A&E) Meghalaya					
						S	Shillong				Page No.		22	0
Up to A	Account	ing Month Decembe	<u>r of Fin</u>	ancial Year 2020-2	021						Run Date	:	08/02/202	1
Dema	ind :	30 Informa	tion and	d Publicity										
Depar	tment :	Information an	d Publi	c Relations Departm	ent									
Treas	ury	Mawkyrwat Ti	reasury											
).:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	s, Mawkyrwat								
Month	of Acco	ount: APR/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
					Total of Month	h :			3,79,261	. 0	13,000	0	3,66,261	3,79,261
Month	of Acco	ount: MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IItau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	31,177	· 0	0	0	31,177	31,177
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	4	Voucher	1,25,520) 0	2,500	0	1,23,020	1,25,520
						Voted-Sixth- Schedule-Khasi	G1	Voucher	65,964	0	5,000	0	60,964	65,964
					Total Object H	Iead 1 :			2,22,661	. 0	7,500	0	2,15,161	2,22,661
					Total Sub Hea	d :			2,22,661	. 0	7,500	0	2,15,161	2,22,661
		1			Total Minor H	lead 1 :			2,22,661	. 0	7,500	0	2,15,161	2,22,661
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	62,760) 0	2,300	0	60,460	62,760
		Exhibitions			Total Object H	lead 1 :			62,760	0	2,300	0	60,460	62,760
					Total Sub Hea	d :			62,760	0	2,300	0	60,460	62,760
					Total Minor H	lead 101 :			62,760	0	2,300	0	60,460	62,760
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	92,765	5 O	3,200	0	89,565	92,765
		Literatures			Total Object H	Iead 1 :			92,765	5 O	3,200	0	89,565	92,765
	1	1												

Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Accoun S	tant Gen Shillong	eral (A&E)	Meghalaya		Page No.		221	
<u>Up to A</u>	ccountin	ng Month Decembe	r of Financial Year 2020	-2021						Run Date :		08/02/2021	
Dema	nd :	30 Informa	tion and Publicity										
Depar	tment :	Information an	d Public Relations Depar	tment									
Treas	ury	Mawkyrwat Ti	reasury										
	.:	2100001 Distr	rict Public Relations Offic	er West Khasi Hil	ls, Mawkyrwat								
Month	of Accou	int: MAY/2020											
Iajor Sub Iead Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head	Semite				(State)		8009 -	7610		(A.G.)
220 60	E	01) Printing And Distribution Of Publicity Literatures		Total Sub Hea	ıd :			92,765	0	3,200	0	89,565	92,765
				Total Minor H	lead 110 :			92,765	0	3,200	0	89,565	92,76
				Total Sub Ma	jor Head 60 :			3,78,186	0	13,000	0	3,65,186	3,78,180
				Total Major H	lead 2220 :			3,78,186	0	13,000	0	3,65,186	3,78,180
				Total of Mont	h :			3,78,186	0	13,000	0	3,65,186	3,78,180
Month	of Accou	int: JUN/2020											
Iajor Sub Head Majo Hea	or Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
220 60	È	Divisional Information &	0 (01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Khasi	2	Voucher	1,25,520	0	2,500	0	1,23,020	1,25,520
	P	Public Relations Offices			Voted-Sixth- Schedule-Khasi	G1	Voucher	65,964	0	5,000	0	60,964	65,964
				Total Object I	Head 1 :			1,91,484	0	7,500	0	1,83,984	1,91,484
			02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	19,440		0	0	19,440	19,440
					Voted-Sixth- Schedule-Khasi	6	Voucher	24,660	0	0	0	24,660	24,660
					Voted-Sixth- Schedule-Khasi	7	Voucher	13,620	0	0	0	13,620	13,620
				Total Object I	Head 2 :			57,720	0	0	0	57,720	57,720

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun		eral (A&E) Megnalaya					
							S	Shillong				Page No.		222	2
<u>U</u> p	o to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date :		08/02/2021	
Ι	Demai	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publi	ic Relations Departm	ent									
T	reasu	ry	Mawkyrwat Ti	reasury											
Ď	.D.O.	:	2100001 Distr	rict Pub	olic Relations Officer	West Khasi Hills	s, Mawkyrwat								
M	onth c	of Acco	unt: JUN/2020												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	d :			2,49,204	0	7,500	0	2,41,704	2,49,204
						Total Minor H	ead 1 :			2,49,204	0	7,500	0	2,41,704	2,49,204
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	62,760	0	2,300	0	60,460	62,760
			Exhibitions			Total Object H	lead 1 :			62,760	0	2,300	0	60,460	62,760
						Total Sub Hea	d :			62,760	0	2,300	0	60,460	62,760
						Total Minor H	ead 101 :			62,760	0	2,300	0	60,460	62,760
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	92,765	0	3,200	0	89,565	92,765
			Literatures			Total Object H	lead 1 :			92,765	0	3,200	0	89,565	92,765
						Total Sub Hea	d :			92,765	0	3,200	0	89,565	92,765
						Total Minor H	ead 110 :			92,765	0	3,200	0	89,565	92,765
						Total Sub Maj	or Head 60 :			4,04,729	0	13,000	0	3,91,729	4,04,729
						Total Major H	ead 2220 :			4,04,729	0	13,000	0	3,91,729	4,04,729
		<u> </u>				Total of Month	ı :			4,04,729	0	13,000	0	3,91,729	4,04,729
Major Head	Sub	Minor r Head	unt: JUL/2020 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 2 8009		Net Amount (as per SOP)	

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong				Page No.		223	
U	p to A	<u>ccounti</u>	ng Month December	r of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
]	Dema	nd :	30 Informa	tion an	d Publicity										
I	Depart	tment :	Information an	d Publ	ic Relations Departm	ent									
J	Freasu	ıry	Mawkyrwat Tr	easury											
i	D.D.O.	.:	2100001 Distr	rict Pub	blic Relations Officer	West Khasi Hil	ls, Mawkyrwat								
Μ	lonth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,25,520	0	2,500	0	1,23,020	1,25,520
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	G3	Voucher	65,964	0	5,000	0	60,964	65,964
						Total Object I	Head 1 :			1,91,484	0	7,500	0	1,83,984	1,91,484
					02. Wages		Voted-Sixth- Schedule-Khasi	12	Voucher	2,430	0	0	0	2,430	2,430
							Voted-Sixth- Schedule-Khasi	13	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Khasi	14	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Khasi	15	Voucher	12,840	0	0	0	12,840	12,840
						Total Object I	Head 2 :			39,600	0	0	0	39,600	39,600
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	2,600	0	0	0	2,600	2,600
							Voted-Sixth- Schedule-Khasi	18	Voucher	5,200	0	0	0	5,200	5,200
							Voted-Sixth- Schedule-Khasi	19	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Khasi	20	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Khasi	21	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 11 :			19,400	0	0	0	19,400	19,400
						Total Sub Hea	nd :			2,50,484	0	7,500	0	2,42,984	2,50,484
		(03) Payment Due To	0	(13) Office Expenses		Voted-Sixth-	22	Voucher	30,000	0	0	0	30,000	30,000

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		224	
<u>Up to</u>	Accou	nting Month Decemb	er of Fii	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Dem	and :	30 Inform	nation an	d Publicity										
Depa	rtmen	t: Information a	and Publi	c Relations Departm	nent									
Trea	sury	Mawkyrwat	Treasury											
D.D.	0.:	2100001 Dis	strict Pub	lic Relations Officer	West Khasi Hills	s, Mawkyrwat								
Mont	ı of Ac	count: JUL/2020												
Major Su Head Ma		10r Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
Не	ad		Head						(State)		8009	- 7610		(A.G.))
2220 60	001	(03) Payment Due To	0	(13) Office Expenses	Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000
		Meseb/Municipal Board/Telephone Bills (Bsnl)		(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	23	Voucher	4,800	0	0	0	4,800	4,800
		()			Total Object H	lead 14 :			4,800	0	0	0	4,800	4,800
					Total Sub Head	d :			34,800	0	0	0	34,800	34,800
					Total Minor H	ead 1 :			2,85,284	0	7,500	0	2,77,784	2,85,284
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	62,760	0	2,300	0	60,460	62,760
		Exhibitions			Total Object H	lead 1 :			62,760	0	2,300	0	60,460	62,760
				02. Wages		Voted-Sixth- Schedule-Khasi	16	Voucher	4,800	0	0	0	4,800	4,800
					Total Object H	lead 2 :			4,800	0	0	0	4,800	4,800
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	17	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth- Schedule-Khasi	5	Voucher	4,560	0	0	0	4,560	4,560
						Voted-Sixth- Schedule-Khasi	8	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth- Schedule-Khasi	9	Voucher	4,560	0	0	0	4,560	4,560
					Total Object H	lead 11 :			15,680	0	0	0	15,680	15,680
					Total Sub Head	d :			83,240	0	2,300	0	80,940	83,240
					Total Minor H	ead 101 :			83,240	0	2,300	0	80,940	83,240
	110	(01) Printing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	2	Voucher	92,765	0	3,200	0	89,565	92,765

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 225 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **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/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 -Head Head 3,200 92,765 92,765 89,565 (01) Printing And (01) Salaries, Sumtuary Total Object Head-- 1: 0 0 2220 60 110 0 Distribution Of Publicity Allowance Literatures Voted-Sixth-(11) Travel Expenses, 10 Voucher 2.966 0 0 0 2.966 2,966 Conveyance Schedule-Khasi Allowances Voted-Sixth-6 Voucher 3,510 0 0 0 3,510 3,510 Schedule-Khasi Voted-Sixth-7 Voucher 5,400 0 0 0 5,400 5,400 Schedule-Khasi **Total Object Head--** 11 : 11.876 0 0 0 11.876 11,876 **Total Sub Head :** 1,04,641 3,200 0 1,01,441 1,04,641 0 **Total Minor Head** 110: 1,04,641 0 3,200 0 1,01,441 1,04,641 **Total Sub Major Head** 60: 4,73,165 0 13,000 0 4,60,165 4,73,165 4,73,165 13,000 0 4,60,165 2220: 0 4,73,165 **Total Major Head** 4,73,165 4,60,165 **Total of Month** : 0 13,000 0 4,73,165 Month of Account: AUG/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1,29,131 4 Voucher 1,29,131 0 2,500 0 1,26,631 Schedule-Khasi Divisional Information & Allowance Public Relations Offices Voted-Sixth-G1 Voucher 65,964 0 5,000 0 60,964 65,964 Schedule-Khasi **Total Object Head--** 1 :

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		226	i
<u>Up</u>	to Ac	ccounti	ng Month Decembe	<u>r of Fir</u>	nancial Year 2020-2	021						Run Date :		08/02/2021	
D	Deman	nd :	30 Informa	tion and	d Publicity										
D	eparti	ment :	Information an	nd Publi	c Relations Departm	ent									
T	reasu	ry	Mawkyrwat Ti	reasury											
	.D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	West Khasi Hills	s, Mawkyrwat								
Mo	onth o	of Accou	int: AUG/2020				-								
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcut	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance					1,95,095	0	7,500	0	1,87,595	1,95,095
		I	Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	12,840	0	0	0	12,840	12,840
							Voted-Sixth- Schedule-Khasi	6	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Khasi	7	Voucher	10,140	0	0	0	10,140	10,140
						Total Object H	lead 2 :			37,170	0	0	0	37,170	37,170
						Total Sub Hea	d :			2,32,265	0	7,500	0	2,24,765	2,32,265
						Total Minor H	ead 1 :			2,32,265	0	7,500	0	2,24,765	2,32,265
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	64,628	0	2,300	0	62,328	64,628
			Exhibitions			Total Object H	lead 1 :			64,628	0	2,300	0	62,328	64,628
						Total Sub Hea	d :			64,628	0	2,300	0	62,328	64,628
						Total Minor H	ead 101 :			64,628	0	2,300	0	62,328	64,628
		1	01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	95,504	0	3,200	0	92,304	95,504
			cheratures			Total Object H	lead 1 :			95,504	0	3,200	0	92,304	95,504
						Total Sub Hea	d :			95,504	0	3,200	0	92,304	95,504
						Total Minor H	ead 110 :			95,504	0	3,200	0	92,304	95,504
						Total Sub Maj	or Head 60 :			3,92,397	0	13,000	0	3,79,397	3,92,397

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	hillong				Page No.		227	
<u>Up to</u>	Acc	counti	ng Month Decembe	r of Fin	ancial Year 2020-2	021						Run Date :		08/02/2021	
Dem	nand	d :	30 Informa	tion and	d Publicity										
Depa	artm	nent :	Information ar	nd Publi	c Relations Departm	ent									
Trea	asury	у	Mawkyrwat T	reasury											
D.D.	.0. :		2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	s, Mawkyrwat								
Mont	h of	Ассон	int: AUG/2020												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor 1 ead	Head	Head	Sub Head		Schme				(State)	<i>by DD</i> 0	-	- 7610		(A.G.))
2220						Total Major H	lead 2220 :			3,92,397	0	13,000	0	3,79,397	3,92,397
						Total of Mont	h :			3,92,397	0	13,000	0	3,79,397	3,92,397
Mont	h of	Ассон	int: SEP/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60) (Ĺ	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,29,131	0	2,500	0	1,26,631	1,29,131
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	G1	Voucher	69,548	0	5,000	0	64,548	69,548
						Total Object H	Head 1 :			1,98,679	0	7,500	0	1,91,179	1,98,679
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	12,840	0	0	0	12,840	12,840
							Voted-Sixth- Schedule-Khasi	6	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Khasi	7	Voucher	10,140	0	0	0	10,140	10,140
						Total Object H	Iead 2 :			37,170	0	0	0	37,170	37,170
						T () C) H	J .			2,35,849	0	7,500	0	2,28,349	2,35,849
		L				Total Sub Hea	a :			2,35,849	U	.,200	v	, ,	
						Total Sub Hea Total Minor H				2,35,849		7,500	0	2,28,349	2,35,849
	1	C	01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Total Minor H		3	Voucher		0				

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		228	\$
<u>Up</u>	to A	ccount	ing Month Decembe	<u>r of Fin</u>	ancial Year 2020-2	021						Run Date	:	08/02/2021	
D	emar	nd :	30 Informa	ation and	d Publicity										
D	epart	ment :	Information a	nd Publi	c Relations Departm	ent									
T	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	s, Mawkyrwat								
Mo	onth a	of Acco	unt: SEP/2020												
•			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schne				(State)		8009	- 7610		(A.G.))
2220	60	101	(01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	d :			64,628	0	2,300	0	62,328	64,628
						Total Minor H	[ead 101 :			64,628	0	2,300	0	62,328	64,628
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	95,504	0	3,200	0	92,304	95,504
			Literatures			Total Object H	Iead 1 :			95,504	0	3,200	0	92,304	95,504
						Total Sub Hea	d :			95,504	0	3,200	0	92,304	95,504
						Total Minor H	lead 110 :			95,504	0	3,200	0	92,304	95,504
						Total Sub Maj	or Head 60 :			3,95,981	0	13,000	0	3,82,981	3,95,981
						Total Major H	lead 2220 :			3,95,981	0	13,000	0	3,82,981	3,95,981
						Total of Montl	h :			3,95,981	0	13,000	0	3,82,981	3,95,981
Mo	onth o	of Acco	ount: OCT/2020												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	1,29,131	0	2,500	0	1,26,631	1,29,131
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	G2	Voucher	67,756	0	5,000	0	62,756	67,756
						Total Object H	Iead 1 :			1,96,887	0	7,500	0	1,89,387	1,96,887
					02. Wages		Voted-Sixth-	10	Voucher	12,840	0	0	0	12,840	12,840

Voucher Wise Expenditure Report (for Reconcilation)

				S	Shillong				Page No.		229	
Up to Account	ing Month December	r of Financial Year 2020-	2021						Run Date :		08/02/2021	
Demand :	30 Informa	tion and Publicity										
Department :	Information an	d Public Relations Departr	ment									
Treasury	Mawkyrwat Tr	reasury										
; D.D.O. :	2100001 Distr	rict Public Relations Office	r West Khasi Hills, M	Iawkyrwat								
Month of Acco	unt: OCT/2020											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	(02) District And Sub- Divisional Information &	0 02. Wages		oted-Sixth- hedule-Khasi	11	Voucher	14,190	0	0	0	14,190	14,190
	Public Relations Offices			oted-Sixth- hedule-Khasi	12	Voucher	10,140	0	0	0	10,140	10,140
			Total Object Head	d 2 :			37,170	0	0	0	37,170	37,170
		(13) Office Expenses		oted-Sixth- hedule-Khasi	1	Voucher	33,630	0	0	0	33,630	33,630
				oted-Sixth- hedule-Khasi	13	Voucher	3,500	0	0	0	3,500	3,500
				oted-Sixth- hedule-Khasi	14	Voucher	13,800	0	0	0	13,800	13,800
				oted-Sixth- hedule-Khasi	15	Voucher	20,200	0	0	0	20,200	20,200
				oted-Sixth- hedule-Khasi	16	Voucher	15,300	0	0	0	15,300	15,300
				oted-Sixth- hedule-Khasi	17	Voucher	13,300	0	0	0	13,300	13,300
				oted-Sixth- hedule-Khasi	6	Voucher	12,440	0	0	0	12,440	12,440
				oted-Sixth- hedule-Khasi	7	Voucher	19,364	0	0	0	19,364	19,364
				oted-Sixth- hedule-Khasi	8	Voucher	12,552	0	0	0	12,552	12,552
				oted-Sixth- hedule-Khasi	9	Voucher	14,265	0	0	0	14,265	14,265
			Total Object Head	d <i>13</i> :			1,58,351	0	0	0	1,58,351	1,58,351
			Total Sub Head :				3,92,408	0	7,500	0	3,84,908	3,92,408

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		230)
Up	to A	ccount	ing Month Decembe	er of Fii	nancial Year 2020-2	021						Run Date	:	08/02/2021	l
L)emai	nd :	30 Informa	ation an	d Publicity										
D	epart	tment :	Information a	nd Publi	c Relations Departm	ent									
Т	reasu	ıry	Mawkyrwat T	reasury											
Ď	.D.O.	.:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	s, Mawkyrwat								
			unt: OCT/2020												
Major Head I	Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	001				Total Minor H	lead 1 :			3,92,408	0	7,500	0	3,84,908	3,92,408
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	64,628	0	2,300	0	62,328	64,628
			Exhibitions			Total Object H	Head 1 :			64,628	0	2,300	0	62,328	64,628
						Total Sub Hea	d:			64,628	0	2,300	0	62,328	64,628
						Total Minor H	lead 101 :			64,628	0	2,300	0	62,328	64,628
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	95,504	0	3,200	0	92,304	95,504
			Literatures			Total Object H	Head 1 :			95,504	0	3,200	0	92,304	95,504
						Total Sub Hea	d:			95,504	0	3,200	0	92,304	95,504
						Total Minor H	lead 110 :			95,504	0	3,200	0	92,304	95,504
						Total Sub Maj	jor Head 60 :			5,52,540	0	13,000	0	5,39,540	5,52,540
						Total Major H	lead 2220 :			5,52,540	0	13,000	0	5,39,540	5,52,540
						Total of Mont	h :			5,52,540	0	13,000	0	5,39,540	5,52,540
Mo	onth o	of Acco	unt: NOV/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,29,131	0	2,500	0	1,26,631	1,29,131
			i done relations offices				Voted-Sixth-	G1							

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 231 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Information and Publicity **Demand** : 30 Information and Public Relations Department **Department :** Treasury Mawkyrwat Treasury **D.D.O.** : 2100001 District Public Relations Officer West Khasi Hills, Mawkyrwat Month of Account: NOV/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-G1 Voucher 67,756 0 5,000 0 62,756 67,756 Divisional Information & Allowance Schedule-Khasi Public Relations Offices **Total Object Head--** 1 : 1,96,887 0 7,500 0 1,89,387 1,96,887 02. Wages Voted-Sixth-Voucher 5 12,840 0 0 0 12,840 12,840 Schedule-Khasi Voted-Sixth-14,190 0 6 Voucher 0 0 14,190 14,190 Schedule-Khasi Voted-Sixth-0 7 Voucher 10,140 0 0 10,140 10,140 Schedule-Khasi **Total Object Head--** 2 : 37,170 0 37,170 37,170 0 0 **Total Sub Head :** 2,34,057 7,500 0 0 2,26,557 2,34,057 2,34,057 **Total Minor Head** 1: 2,34,057 0 7,500 0 2,26,557 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 64,628 0 2,300 0 62,328 64,628 Cinematography And Allowance Schedule-Khasi Exhibitions **Total Object Head--** 1 : 64,628 0 2,300 0 62,328 64,628 **Total Sub Head :** 64,628 2,300 0 62,328 64,628 0 64,628 2,300 0 62,328 64,628 **Total Minor Head** 101 : 0 (01) Salaries, Sumtuary (01) Printing And 0 Voted-Sixth-3 95,504 110 Voucher 0 95,504 3,200 0 92,304 Distribution Of Publicity Allowance Schedule-Khasi Literatures Total Object Head-- 1 : 92,304 95,504 95,504 0 0 3,200 **Total Sub Head :** 95,504 0 3,200 0 92,304 95,504 92,304 95,504 95,504 0 3,200 0 **Total Minor Head** 110:

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gene	eral (A&E)) Meghalaya					
								Shillong				Page No.		232	
<u>Up</u>	to Ac	ccounti	ng Month Decembe	r of Fin	nancial Year 2020-2	021						Run Date :		08/02/2021	
D	eman	nd :	30 Informa	tion and	d Publicity										
De	epart	ment :	Information an	nd Publi	c Relations Departm	ient									
Tr	reasu	ry	Mawkyrwat Ti	reasury											
D.	.D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	West Khasi Hill	s, Mawkyrwat								
Mo	onth o	of Accou	int: NOV/2020												
Major Head N I		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60					Total Sub Maj	jor Head 60 :			3,94,189	0	13,000	0	3,81,189	3,94,189
						Total Major H	lead 2220 :			3,94,189	0	13,000	0	3,81,189	3,94,189
						Total of Mont	h :			3,94,189	0	13,000	0	3,81,189	3,94,189
Mo	onth o	of Accou	int: DEC/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ì	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	1,31,531	0	2,500	0	1,29,031	1,31,531
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	3	Voucher	1,31,531	0	2,500	0	1,29,031	1,31,531
							Voted-Sixth- Schedule-Khasi	G1	Voucher	68,356	0	5,000	0	63,356	68,356
							Voted-Sixth- Schedule-Khasi	G21	Voucher	68,356	0	5,000	0	63,356	68,356
						Total Object H	Head 1 :			3,99,774	0	15,000	0	3,84,774	3,99,774
					02. Wages		Voted-Sixth- Schedule-Khasi	12	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Khasi	25	Voucher	14,400	0	0	0	14,400	14,400
							Voted-Sixth- Schedule-Khasi	26	Voucher	13,050	0	0	0	13,050	13,050
							Voted-Sixth- Schedule-Khasi	27	Voucher	10,290	0	0	0	10,290	10,290
							Voted-Sixth-	5	Voucher	14,190	0	0	0	14,190	14,190

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 233 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Mawkyrwat Treasury **D.D.O.** : 2100001 District Public Relations Officer West Khasi Hills, Mawkyrwat Month of Account: DEC/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 60 001 2220 (02) District And Sub-0 02. Wages Voted-Sixth-Voucher 12,840 0 0 0 12,840 12,840 6 Divisional Information & Schedule-Khasi Public Relations Offices Total Object Head-- 2 : 74,910 0 0 0 74,910 74,910 Voted-Sixth-(11) Travel Expenses 13 Voucher 6,663 0 0 0 6,663 6,663 Schedule-Khasi Voted-Sixth-14 0 Voucher 5,610 0 0 5,610 5,610 Schedule-Khasi Voted-Sixth-15 Voucher 6,000 0 0 0 6,000 6,000 Schedule-Khasi Total Object Head-- 11 : 18,273 18,273 18,273 0 0 0 (13) Office Expenses Voted-Sixth-10 Voucher 14,500 0 0 0 14,500 14,500 Schedule-Khasi 9,000 Voted-Sixth-11 Voucher 9,000 0 0 0 9,000 Schedule-Khasi Voted-Sixth-11,834 7 Voucher 11,834 0 0 11,834 0 Schedule-Khasi Voted-Sixth-8 Voucher 11.800 0 0 0 11.800 11,800 Schedule-Khasi Voted-Sixth-12,600 12,600 9 Voucher 12,600 0 0 0 Schedule-Khasi **Total Object Head--** 13 : 59,734 0 59,734 0 0 59,734 5,52,691 **Total Sub Head :** 5,52,691 0 15,000 0 5,37,691 5,52,691 15,000 0 5,37,691 5,52,691 **Total Minor Head** 1: 0 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 65,828 0 2,300 0 63,528 65,828 Cinematography And Schedule-Khasi Allowance Exhibitions Voted-Sixth-24 65,828 0 2,300 0 63,528 65,828 Voucher

Voucher Wise Expenditure Report (for Reconcilation)

Milling Milling						The Office	e of the Accoun		eral (A&E)	Meghalaya						
Rune: Rune: Rune: Rune: Rune: Rune: Rune: Image: Im							S	Shillong				Page No.		234		
Department: Information and Public Relations Oppariment Treasury Maykyrwat Treasury DD.0: 2100001 District Public Relations Officer West Klass Hills, Mawkyrwat Math of Account: DE/C2020 Water Marker	<u>Up to A</u>	Account	ing Month Decembe	e <mark>r of F</mark> ir	nancial Year <u>2020-2</u>	021						-		08/02/2021		
TreasuryMawkyrwat TreasuryMawkyrwat TreasuryD0.0:2100001 District Public Relations Officer West Khasi Hills, MawkyrwatMark Sub Minor Minor Mi	Dema	ind :	30 Informa	ation and	d Publicity											
D.D.: 210001 District Public Relations Officer West Khasi Hills, Mawkyrwat Month of Account: DEC2020 Major Stab Minor Sub Head Sub District Public Relations Officer West Khasi Hills, Mawkyrwat T.v. No. Type Gross Amount (State) Deduction Mouth (as per A.G. A.E.E) Net Amount (as per SOP) Anount (as per SOP) Anount (as per SOP) Anount (A.G.) 2220 0 101 (01) Statistic. Summary Automas Total Object Head- 1 : 1.31,656 0 4.600 0 1.27,956 1.31,657 2220 0 101 (01) Statistics. Summary Automas Total Object Head- 1 : 1.31,656 0 4.600 0 1.32,956 1.31,657 2220 0 101 (01) Statistics. Summary Automas Yourd Statistics. 16 Yourd Statistics. 3.559 0 0 0 3.359 3.55 2220 0 101 Total Object Head- 1 : 1.42,747 0 4.600 0 1.38,147 1.42,747 10 01) Fundicity Image And Discriptopion of Publicity Discriptopion of Publicity Autowate <td>Depar</td> <td>tment</td> <td>Information ar</td> <td>nd Publi</td> <td>c Relations Departm</td> <td>nent</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Depar	tment	Information ar	nd Publi	c Relations Departm	nent										
Month of Account: DEC/2020 Major Sab Head Migor Real Head Sub Head Sub Head Sub Head Object Head Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross (State) Deduction (month (State) Deduction (month (State) Net Amount (month (sp er A.G. A.E.) Net Amount (sp er SOP) Amount (A.G.) 2220 [0] [0] [0]) Fublicity Through Contrastoppity Anil Exbinitions 0 [0] (0) [0] Statute (State) [0] Vated Situb- Scientide Kheai 10 Vated Situb- Scientide Kheai 11 Vated Situb- Scientide Kheai 11 Vated Situb- Scientide Kheai 3,104 0 0 0 3,104 3,104 10 [1] [1] [1] Vated Situb- Scientide Kheai 11 Vated Situb- Scientide Kheai 20 Vated Situb- Vated Situb- Scientide Kheai 21 Vated Situb- Vated Situb- Scientide Kheai 23 Vated Situb- Scientide Kheai 23 Vated Situb- Scientide Kheai 23 Vated Situb- Scientide Kheai 24 4,422 4,422 4,422 4,422 4,4274 4,6000 0 11,091	Treasu	ury	Mawkyrwat T	reasury												
Major Bad Head Head Sub Head Sub Head Sub Head Sub Head Object Head Schme Pan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Manount (State) Deduction (as per A.G. A&E) Not Amount (as per SDP) Not Amount (as	D.D.O).:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	s, Mawkyrwat									
Main Mind Sub Object Head Categorised Flag/Sub-Fail LY-No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.) 2220 [0]	Month	of Acco	ount: DEC/2020													
Head Head (State) 8009 7610 (A.G.) 2220 0 0 0 $1,27,056$ 0 $4,600$ 0 $1,27,056$ $1,31,656$ 0 0 0 $3,559$ $3,559$ $3,559$ $3,559$ $3,559$ 0 0 0 $3,104$ $3,104$ 0 0 0 $3,104$					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount	
Image: Constraint of the state of			incau			Semme				(State)		8009	- 7610		(A.G.))	
Image: Stabilitions (11) Travel Expenses Voted-Sixth- Schedule-Khasi 16 Votecher 3,559 0 0 3,559 3,	2220 60	101		0		Total Object H	Iead 1 :			1,31,656	0	4,600	0	1,27,056	1,31,656	
Image: Schedule-Khasi Distribution O <								16	Voucher	3,559	0	0	0	3,559	3,559	
Image: Schedule-Khasi Norme Norme<								17	Voucher	3,104	0	0	0	3,104	3,104	
Total Sub Head : 1,42,747 0 1,38,147 1,42,747 Total Sub Head : 1,01 : 1,42,747 0 1,38,147 1,42,747 100 [) Pinining And 0 Distribution Of Publicity Literatures (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 23 Voted-F Total Object Head 1 : 1,93,408 0 0 93,504 96,704 0 3,200 0 93,504 96,704 Total Object Head 1 : 1,93,408 0 6,400 0 1,87,008 1,93,408 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20</td><td>Voucher</td><td>4,428</td><td>0</td><td>0</td><td>0</td><td>4,428</td><td>4,428</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>Voucher</td> <td>4,428</td> <td>0</td> <td>0</td> <td>0</td> <td>4,428</td> <td>4,428</td>								20	Voucher	4,428	0	0	0	4,428	4,428
Image: Construction of Publicity Total Minor Head 101 : 1,42,747 0 4,600 0 1,38,147 1,42,747 110 (01) Printing And 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 23 Voucher 96,704 0 3,200 0 93,504 96,704 110 (01) Salaries, Sumtuary Allowance Schedule-Khasi 23 Voucher 96,704 0 3,200 0 93,504 96,704 110 Distribution Of Publicity Allowance Voted-Sixth-Schedule-Khasi 4 Voucher 96,704 0 3,200 0 93,504 96,704 110 Total Object Head 1 4 Voucher 96,704 0 3,200 0 93,504 96,704 110 Total Object Head 1 1 1,93,408 6 6,400 0 1,87,008 1,93,400 111 Travel Expenses, Conveyance Schedule-Khasi 19 Voucher 6,129 0 0 0 6,129 6,129						Total Object H	Head 11 :			11,091	0	0	0	11,091	11,091	
110 01) Printing And Distribution Of Publicity Literatures 0 01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 23 Voucher 96,704 0 3,200 0 93,504 96,704 Literatures 01) Printing And Distribution Of Publicity Literatures 0 010 0 93,504 96,704 0 3,200 0 93,504 96,704 110 Distribution Of Publicity Literatures 010 010 010 010 010 010 00 93,504 96,704 Literatures 010 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Sub Hea</td> <td>d:</td> <td></td> <td></td> <td>1,42,747</td> <td>0</td> <td>4,600</td> <td>0</td> <td>1,38,147</td> <td>1,42,747</td>						Total Sub Hea	d:			1,42,747	0	4,600	0	1,38,147	1,42,747	
Distribution Of Publicity Literatures Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi 4 Voucher 96,704 0 3,200 0 93,504 96,704 Image: Conveyance Allowances Total Object Head 1 : 1,93,408 0 6,400 0 1,87,008 1,93,408 Image: Conveyance Allowances Voted-Sixth- Schedule-Khasi 18 Voucher 7,885 0 0 0 7,885 7,885 Image: Conveyance Allowances Voted-Sixth- Schedule-Khasi 19 Voucher 6,129 0 0 6,129 6,129 Image: Conveyance Allowances Voted-Sixth- Schedule-Khasi 19 Voucher 6,129 0 0 0 6,129 6,129 Image: Conveyance Allowances Voted-Sixth- Schedule-Khasi 19 Voucher 6,129 0 0 0 14,014 14,014 Image: Conveyance Allowances Voted-Sixth- Schedule-Khasi 19 Voucher 6,129 0 0 2,01,022 2,07,422 Image: Conveyance Allowances 110 : 2,07,422 0 6,400 0 2,01,022 2,07,422						Total Minor H	lead 101 :			1,42,747	0	4,600	0	1,38,147	1,42,747	
Image: Schedule-Shasi - Volucier 90,704 0 5,200 0 95,504 96,704 Image: Schedule-Shasi - Volucier 1,93,408 0 6,400 0 1,87,008 1,93,408 Image: Conveyance Allowances Voted-Sixth- Schedule-Shasi 18 Voucher 7,885 0 0 0 7,885 7,885 Image: Conveyance Allowances Voted-Sixth- Schedule-Shasi 19 Voucher 6,129 0 0 0 6,129 6,129 Image: Conveyance Allowances Voted-Sixth- Schedule-Shasi 19 Voucher 6,129 0 0 0 6,129 6,129 Image: Conveyance Allowances Voted-Sixth- Schedule-Shasi 19 Voucher 6,129 0 0 0 6,129 6,129 Image: Conveyance Allowances Voted-Sixth- Schedule-Shasi 19 Voucher 6,129 0 0 0 2,01,022 2,07,422 Image: Conveyance Allowances 110 : 2,07,422 0 6,400 0 2,01,022 2,07,422		110		0				23	Voucher	96,704	0	3,200	0	93,504	96,704	
(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 18 Voucher 7,885 0 0 0 7,885 7,885 1000000000000000000000000000000000000			Literatures					4	Voucher	96,704	0	3,200	0	93,504	96,704	
Conveyance Schedule-Khasi 19 Voucher 6,129 0 0 6,129 6,129 Allowances Voted-Sixth-Schedule-Khasi 19 Voucher 6,129 0 0 14,014 0 0 0 14,014 14,014 Conveyance Total Object Head 11 : 14,014 0 0 0 14,014 14,014 Conveyance Total Sub Head : 2,07,422 0 6,400 0 2,01,022 2,07,422 Conveyance Total Minor Head 110 : 2,07,422 0 6,400 0 2,01,022 2,07,422						Total Object H	Iead 1 :			1,93,408	0	6,400	0	1,87,008	1,93,408	
Image: Schedule-Khasi 15 Voltcher 6,129 0 0 6,129								18	Voucher	7,885	0	0	0	7,885	7,885	
Total Sub Head : 2,07,422 0 6,400 0 2,01,022 2,07,422 Total Minor Head 110 : 2,07,422 0 6,400 0 2,01,022 2,07,422					Allowances			19	Voucher	6,129	0	0	0	6,129	6,129	
Total Minor Head 110 : 2,07,422 0 6,400 0 2,01,022 2,07,422						Total Object H	Iead 11 :			14,014	0	0	0	14,014	14,014	
						Total Sub Hea	d :			2,07,422	0	6,400	0	2,01,022	2,07,422	
Total Sub Major Head 60 : 9,02,860 0 26,000 0 8,76,860 9,02,860						Total Minor H	lead 110 :			2,07,422	0	6,400	0	2,01,022	2,07,422	
						Total Sub Maj	or Head 60 :			9,02,860	0	26,000	0	8,76,860	9,02,860	

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accounta	int Gene	ral (A&E) Megh	alaya					
					Sh	illong				Page No.		23.	5
Up to Ac	countin	ig Month Decembe	er of Financial Year 2020-2021	<u>1</u>						Run Date :		08/02/202	1
Deman	d :	30 Informa	ation and Publicity										
Departn	ment :	Information ar	nd Public Relations Department	t									
Treasur	ry	Mawkyrwat T	reasury										
D.D.O. :	:	2100001 Dist	rict Public Relations Officer We	est Khasi Hill	s, Mawkyrwat								
Month of	f Accou	nt: DEC/2020											
Major Sub				Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Mount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head	Schme				(State)			- 7610		(A.G.))
2220			Te	otal Major H	lead 2220 :			9,02,860	0 0	26,000	0	8,76,860	9,02,860
				otal of Montl				9,02,860		26,000	0	8,76,860	9,02,860
			Τα	otal of DDO	2100001 :			42,73,308	8 0	1,30,000	0	41,43,308	42,73,308
Reconcil	liation	Portion											
Internal A	Adjustn	ent of A.G. Office:											
				DDO wis	e Total (Original +]	Reconcilat	tion+IA) :						42,73,308
Summary of	of DDC	O wise expenditur	<u>e</u>										
2220 60	1	(02) District And Public Relations (Sub-Divisional Information & Offices) Salaries, Sumtuary owance	y Voted-	Sixth-Schedule-Kha	asi					20,16,687
2220 60	1	(02) District And Public Relations (Sub-Divisional Information & Offices	0 02.	Wages	Voted-	Sixth-Schedule-Kha	asi					3,20,910
2220 60	1	(02) District And Public Relations (Sub-Divisional Information & Offices	: 0 (11) Travel Expenses	Voted-	Sixth-Schedule-Kha	asi					37,673
2220 60	1	(02) District And Public Relations (Sub-Divisional Information & Offices	: 0 (13) Office Expenses	Voted-	Sixth-Schedule-Kha	asi					2,18,085
2220 60	1	(03) Payment Due Board/Telephone	e To Meseb/Municipal Bills (Bsnl)	0 (13) Office Expenses	Voted-	Sixth-Schedule-Kha	asi					30,000
2220 60	1	(03) Payment Due Board/Telephone	e To Meseb/Municipal Bills (Bsnl)	0 (14 Taz) Rents, Rates And kes	Voted-	Sixth-Schedule-Kha	asi					4,800
2220 60	101	(01) Publicity The Exhibitions	rough Cinematography And) Salaries, Sumtuary owance	y Voted-	Sixth-Schedule-Kha	asi					6,41,208

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

	-		Shill	ong	Page No.	236	
Up to Accounting Month I	December of Financial Year 2020-2021	-			Run Date :	08/02/2021	
Demand : 30	Information and Publicity						
Department : Inform	nation and Public Relations Department						
Treasury Maw	kyrwat Treasury						
D.D.O. : 21000	001 District Public Relations Officer Wes	st Khasi Hill	ls, Mawkyrwat				
Summary of DDO wise exp	penditure						
2220 60 101 (01) Publ Exhibitio	icity Through Cinematography And ns	0 02.	Wages	Voted-Sixth-Schedule-Khasi			4,800
2220 60 101 (01) Publ Exhibitio	icity Through Cinematography And ns	0 (11)) Travel Expenses	Voted-Sixth-Schedule-Khasi			26,771
2220 60 110 (01) Print Literatur	ting And Distribution Of Publicity es) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Khasi			9,46,484
2220 60 110 (01) Print Literatur	ting And Distribution Of Publicity es) Travel Expenses, nveyance Allowances	Voted-Sixth-Schedule-Khasi			25,890
							42,73,308

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 237 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Dadengiri Sub Treasury **D.D.O.** : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills Month of Account: APR/2020 Deduction **Deduction** Amount Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 1,00,692 2,800 3.000 4,400 90,492 97,892 Divisional Information & Schedule-Garo Allowance Public Relations Offices Voted-Sixth-G1 53.350 0 0 53.350 53,350 Voucher 0 Schedule-Garo 1,54,042 **Total Object Head--** 1 : 2,800 3,000 4,400 1,43,842 1,51,242 **Total Sub Head :** 1,54,042 2,800 3,000 4,400 1,43,842 1,51,242 1,54,042 2,800 3,000 4,400 1,43,842 1,51,242 1: **Total Minor Head** (01) Publicity Through 0 Voted-Sixth-36,880 101 (01) Salaries, Sumtuary 1 Voucher 0 5,300 2,200 29,380 36,880 Cinematography And Allowance Schedule-Garo Exhibitions **Total Object Head--** 1 : 36.880 0 5.300 2,200 29.380 36,880 **Total Sub Head :** 36.880 5,300 2,200 29.380 36,880 0 36,880 36,880 0 2,200 29,380 101: 5,300 **Total Minor Head** 1,90,922 2,800 8,300 6,600 1,73,222 1,88,122 **Total Sub Major Head** 60: **Total Major Head** 2220: 1,90,922 2,800 8,300 6,600 1,73,222 1,88,122 Total of Month : 1,90,922 2,800 8,300 6,600 1,73,222 1,88,122 Month of Account: MAY/2020 Gross Deduction **Deduction Amount** Net Amount Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 Head Head -7610 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 1,00,692 2,800 3,000 4,400 90,492 97,892 Divisional Information & Schedule-Garo Allowance

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 238 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Dadengiri Sub Treasury **D.D.O.** : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills Month of Account: MAY/2020 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-G1 Voucher 53,350 0 0 0 53,350 53,350 Divisional Information & Schedule-Garo Allowance Public Relations Offices **Total Object Head--** 1 : 1,54,042 2,800 3,000 4,400 1,43,842 1,51,242 1,54,042 1,51,242 **Total Sub Head :** 2.800 3.000 4,400 1,43,842 4,400 1,54,042 2,800 3,000 1,43,842 1,51,242 **Total Minor Head** 1: (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-101 Voucher 36,880 1 36,880 0 5,300 2,200 29,380 Cinematography And Allowance Schedule-Garo Exhibitions Total Object Head-- 1 : 36,880 29.380 0 5,300 2,200 36,880 **Total Sub Head :** 36,880 29.380 36,880 0 5,300 2,200 **Total Minor Head** 101: 36,880 0 5,300 2,200 29,380 36,880 1,90,922 2.800 8,300 6,600 1,73,222 1,88,122 **Total Sub Major Head** 60: 1,90,922 2,800 8,300 6,600 1,73,222 1,88,122 2220: **Total Major Head Total of Month** : 1,90,922 2,800 8,300 6,600 1,73,222 1,88,122 Month of Account: JUN/2020 Deduction Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 2.800 3,000 97,892 1,00,692 4,400 90.492 Divisional Information & Allowance Schedule-Garo Public Relations Offices Voted-Sixth-G1 Voucher 53,350 0 0 0 53,350 53,350 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 239 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Dadengiri Sub Treasury **D.D.O.** : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills Month of Account: JUN/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head (01) Salaries, Sumtuary Total Object Head-- 1: 1,54,042 2,800 4,400 1,43,842 1,51,242 3,000 001 2220 60 (02) District And Sub-0 Divisional Information & Allowance Public Relations Offices 02. Wages Voted-Sixth-3 Voucher 1,01,700 0 0 0 1,01,700 1,01,700 Schedule-Garo Voted-Sixth-4 Voucher 52,500 0 0 0 52,500 52,500 Schedule-Garo Voted-Sixth-5 Voucher 11,550 0 0 0 11,550 11,550 Schedule-Garo Voted-Sixth-0 6 Voucher 3,660 0 0 3,660 3,660 Schedule-Garo **Total Object Head--** 2 : 0 1,69,410 1,69,410 0 0 1,69,410 **Total Sub Head :** 3,23,452 2,800 3,000 4,400 3,13,252 3,20,652 1: 3,23,452 2,800 3,000 4,400 3,13,252 3,20,652 **Total Minor Head** Voted-Sixth-101 (01) Publicity Through 0 (01) Salaries, Sumtuary Voucher 36,880 1 36,880 0 5,300 2,200 29,380 Schedule-Garo Cinematography And Allowance Exhibitions 36,880 2,200 **Total Object Head--** 1 : 0 5,300 29,380 36,880 **Total Sub Head :** 36,880 5,300 2,200 29,380 36,880 0 101 : 36,880 **Total Minor Head** 36,880 0 5,300 2,200 29,380 **Total Sub Major Head** 60: 3,60,332 2,800 8,300 6,600 3,42,632 3,57,532 3,42,632 3,57,532 **Total Major Head** 3,60,332 2,800 8,300 2220: 6,600 Total of Month : 3,60,332 2,800 8,300 6,600 3,42,632 3,57,532 Month of Account: JUL/2020

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 240 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Dadengiri Sub Treasury **D.D.O.** : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 1,00,692 2,800 3,000 4,400 90,492 97,892 Divisional Information & Allowance Schedule-Garo Public Relations Offices Voted-Sixth-G1 53,350 0 0 0 53,350 53,350 Voucher Schedule-Garo 1,54,042 **Total Object Head--** 1 : 2,800 3,000 4,400 1,43,842 1,51,242 **Total Sub Head :** 1,54,042 2,800 3,000 4,400 1,43,842 1,51,242 1,54,042 2,800 3,000 4,400 1,43,842 1,51,242 1: **Total Minor Head** (01) Publicity Through 0 Voted-Sixth-5,300 101 (01) Salaries, Sumtuary 1 Voucher 40,174 0 2,200 32,674 40,174 Cinematography And Allowance Schedule-Garo Exhibitions Voted-Sixth-3 Voucher 1,01,783 0 0 0 1,01,783 1,01,783 Schedule-Garo Voted-Sixth-7 92,151 0 0 92,151 Voucher 0 92,151 Schedule-Garo 2,34,108 2,200 Total Object Head-- 1 : 0 5,300 2,26,608 2,34,108 02. Wages Voted-Sixth-6 Voucher 44,610 0 0 0 44,610 44,610 Schedule-Garo **Total Object Head--** 2 : 44,610 0 0 0 44,610 44,610 (11) Travel Expenses Voted-Sixth-4 Voucher 3,260 0 0 0 3,260 3,260 Schedule-Garo Voted-Sixth-5 0 Voucher 7,140 0 0 7,140 7,140 Schedule-Garo 0 Total Object Head-- 11 : 10,400 0 0 10,400 10,400 **Total Sub Head :** 2,89,118 2,89,118 5,300 2,200 2,81,618 0 2,89,118 **Total Minor Head** 101: 0 5,300 2,200 2,81,618 2,89,118

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		241	
<u>Up</u>	to Ac	counti	ng Month Decem	ber of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	eman	nd :	30 Inform	mation and	d Publicity										
De	eparti	ment :	Information	and Publi	c Relations Departm	ent									
Tr	easu	ry	Dadengiri S	Sub Treasu	ıry										
D.	D.O.	:	2100001 Su	ıb Divisio	nal Information & Pu	blic Relations C	Officer Dadenggre	West Garo H	Hills						
Mo	nth o	f Accou	int: JUL/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·		- 7610		(A.G.))
2220	60					Total Sub Maj	jor Head 60 :			4,43,160	2,800	8,300	6,600	4,25,460	4,40,360
						Total Major H	lead 2220 :			4,43,160	2,800	8,300	6,600	4,25,460	4,40,360
						Total of Mont	h :			4,43,160	2,800	8,300	6,600	4,25,460	4,40,360
Mo	nth o	f Accou	int: AUG/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head N I	Head		пеац	Sub Head		Schme				(State)	U	8009	- 7610	· • · ·	(A.G.))
2220	60		02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	1,03,498	0	3,000	4,400	96,098	1,03,498
		F	ublic Relations Office	8			Voted-Sixth- Schedule-Garo	G1	Voucher	53,350	0	0	0	53,350	53,350
						Total Object H	Head 1 :			1,56,848	0	3,000	4,400	1,49,448	1,56,848
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	54,750	0	0	0	54,750	54,750
							Voted-Sixth- Schedule-Garo	3	Voucher	10,140	0	0	0	10,140	10,140
						Total Object H	Head 2 :			64,890	0	0	0	64,890	64,890
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	6,880	0	0	0	6,880	6,880
						Total Object H	Head 11 :			6,880	0	0	0	6,880	6,880
						Total Sub Hea	d:			2,28,618	0	3,000	4,400	2,21,218	2,28,618
 						Total Minor H	lead 1 :			2,28,618	0	3,000	4,400	2,21,218	2,28,618

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		242	
<u>Up</u> 1	to Acc	countin	g Month December	r of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
De	emand	1:	30 Informa	tion and	d Publicity										
De	partm	ent :	Information an	d Publi	c Relations Departm	nent									
Tr	easury	y	Dadengiri Sub	Treasu	ıry										
D.I	D.O. :		2100001 Sub 1	Divisio	nal Information & Pu	ublic Relations C	Officer Dadenggre	West Garo H	Hills						
Mor	nth of	Accou	nt: AUG/2020												
Major Head M F				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60					Total Sub Maj	jor Head 60 :			2,28,618	0	3,000	4,400	2,21,218	2,28,618
						Total Major H	lead 2220 :			2,28,618	0	3,000	4,400	2,21,218	2,28,618
						Total of Montl	h :			2,28,618	0	3,000	4,400	2,21,218	2,28,618
			nt: SEP/2020							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2220	60 0	Ď	2) District And Sub- (ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	1,03,498	0	3,000	4,400	96,098	1,03,498
		Pι	ublic Relations Offices				Voted-Sixth- Schedule-Garo	G1	Voucher	53,350	0	0	0	53,350	53,350
						Total Object H	Iead 1 :			1,56,848	0	3,000	4,400	1,49,448	1,56,848
					02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	54,750	0	0	0	54,750	54,750
							Voted-Sixth- Schedule-Garo	4	Voucher	54,750	0	0	0	54,750	54,750
						Total Object H	Head 2 :			1,09,500	0	0	0	1,09,500	1,09,500
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	3,360	0	0	0	3,360	3,360
							Voted-Sixth- Schedule-Garo	9	Voucher	3,600	0	0	0	3,600	3,600
						Total Object H	Iead 11 :			6,960	0	0	0	6,960	6,960
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	36,323	0	0	0	36,323	36,323

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 243 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Dadengiri Sub Treasury 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills **D.D.O.** : Month of Account: SEP/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 60 001 2220 (02) District And Sub-0 (13) Office Expenses Voted-Sixth-13 Voucher 15,225 0 0 0 15,225 15,225 Divisional Information & Schedule-Garo Public Relations Offices Voted-Sixth-14 15,200 0 0 0 15,200 15,200 Voucher Schedule-Garo 66,748 0 Total Object Head-- 13 : 0 0 66,748 66,748 **Total Sub Head :** 3,40,056 0 3,000 4,400 3,32,656 3,40,056 3,40,056 0 3,000 4,400 3,32,656 3,40,056 1: **Total Minor Head** (01) Publicity Through 40,174 101 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 40,174 0 5,300 2,200 32,674 Cinematography And Allowance Schedule-Garo Exhibitions Voted-Sixth-40,174 2 Voucher 40,174 0 5,300 2,200 32,674 Schedule-Garo Voted-Sixth-5 0 0 Voucher 2,440 0 2,440 2,440 Schedule-Garo 82,788 82,788 0 10,600 4,400 67,788 **Total Object Head--** 1 : (11) Travel Expenses Voted-Sixth-10 Voucher 3,600 0 0 0 3,600 3,600 Schedule-Garo Voted-Sixth-7 Voucher 2,640 0 0 0 2,640 2,640 Schedule-Garo Voted-Sixth-0 8 Voucher 3,360 0 0 3,360 3,360 Schedule-Garo Total Object Head-- 11 : 9,600 0 0 0 9,600 9,600 **Total Sub Head :** 92,388 10,600 4,400 77,388 92,388 0 92,388 4,400 77,388 92,388 101:0 10,600 **Total Minor Head Total Sub Major Head** 60: 4,32,444 0 13,600 8,800 4,10,044 4,32,444

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		244	
<u>Up to</u>	o Ac	count	ing Month Decemb	oer of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Der	man	d :	30 Inform	nation ar	nd Publicity										
Dep	artr	nent :	Information	and Publ	ic Relations Departm	nent									
Trea	asur	y	Dadengiri S	ub Treas	ury										
D.D	.0.	:	2100001 Su	b Divisio	onal Information & Pu	ublic Relations C	Officer Dadenggre	West Garo H	Hills						
Mont	th of	f Acco	ount: SEP/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2220						Total Major H	Iead 2220 :			4,32,444	0	13,600	8,800	4,10,044	4,32,444
						Total of Mont	h :			4,32,444	0	13,600	8,800	4,10,044	4,32,444
Mont	th of	f Acco	ount: OCT/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60	0		(02) District And Sub- Divisional Information d		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,03,498	0	3,000	4,400	96,098	1,03,498
			Public Relations Offices				Voted-Sixth- Schedule-Garo	G1	Voucher	53,350	0	0	0	53,350	53,350
							Voted-Sixth- Schedule-Garo	G2	Voucher	4,758	0	0	0	4,758	4,758
						Total Object I	Head 1 :			1,61,606	0	3,000	4,400	1,54,206	1,61,606
						Total Sub Hea	nd :			1,61,606	0	3,000	4,400	1,54,206	1,61,606
						Total Minor H	Iead 1 :			1,61,606	0	3,000	4,400	1,54,206	1,61,606
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	41,394	0	5,300	2,200	33,894	41,394
						Total Object I	Head 1 :			41,394	0	5,300	2,200	33,894	41,394
						Total Sub Hea	nd :			41,394	0	5,300	2,200	33,894	41,394
						Total Minor H	Head 101 :			41,394	0	5,300	2,200	33,894	41,394
						Total Sub Ma	jor Head 60 :			2,03,000	0	8,300	6,600	1,88,100	2,03,000

Voucher Wise Expenditure Report (for Reconcilation)

							The Office	e of the Accoun		eral (A&E)	Meghalaya					
								S	hillong				Page No.		245	j.
<u>Up</u>	to Ac	ecounti	ing Month D	ecembe	r of Fin	ancial Year 2020-2	021						Run Date		08/02/2021	
D	emar	nd :	30	Informa	tion and	d Publicity										
De	epart	ment :	Inform	nation an	d Publi	c Relations Departm	ent									
Tr	easu	ry	Daden	ngiri Sub	Treasu	ıry										
D.	D.O .	:	21000	01 Sub	Divisio	nal Information & Pu	blic Relations C	Officer Dadenggre	West Garo H	Hills						
Mo	nth o	of Acco	unt: OCT/2	2020												
Major Head N			· Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2220							Total Major H	lead 2220:			2,03,000	0	8,300	6,600	1,88,100	2,03,000
							Total of Montl	h :			2,03,000	0	8,300	6,600	1,88,100	2,03,000
Mo	nth o	of Acco	unt: NOV/	2020												
Major Head N			· Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60		(02) District An Divisional Infor	mation &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	1,03,498	0	3,000	4,400	96,098	1,03,498
			Public Relations	s Offices				Voted-Sixth- Schedule-Garo	G1	Voucher	54,936	0	0	0	54,936	54,936
							Total Object H	Head 1 :			1,58,434	0	3,000	4,400	1,51,034	1,58,434
						02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	54,750	0	0	0	54,750	54,750
							Total Object H	Head 2 :			54,750	0	0	0	54,750	54,750
						(11) Travel Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	8,960	0	0	0	8,960	8,960
							Total Object H	Head 11 :			8,960	0	0	0	8,960	8,960
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	52,450	0	0	0	52,450	52,450
							Total Object H	Iead 13 :			52,450	0	0	0	52,450	52,450
							Total Sub Hea	d:			2,74,594	0	3,000	4,400	2,67,194	2,74,594
							Total Minor H	lead 1 :			2,74,594	0	3,000	4,400	2,67,194	2,74,594

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 246 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Dadengiri Sub Treasury **D.D.O.** : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills Month of Account: NOV/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 60 101 2220 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 41,394 0 5,300 2,200 33,894 41,394 Schedule-Garo Cinematography And Allowance Exhibitions **Total Object Head--** 1 : 41,394 0 5,300 2,200 33,894 41,394 41,394 41,394 **Total Sub Head :** 0 5,300 2,200 33.894 41,394 101: 41,394 5,300 2,200 33,894 **Total Minor Head** 0 3,15,988 **Total Sub Major Head** 60: 0 8,300 6,600 3,01,088 3,15,988 **Total Major Head** 2220: 3,15,988 0 8,300 6,600 3,01,088 3,15,988 3,15,988 8,300 3,15,988 **Total of Month** : 0 6,600 3,01,088 Month of Account: DEC/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -60 001 2220 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-2 1,03,498 Voucher 1.03,498 0 3,000 4,400 96,098 Schedule-Garo Divisional Information & Allowance Public Relations Offices Voted-Sixth-6 Voucher 21,000 0 0 21,000 21,000 0 Schedule-Garo Voted-Sixth-7 Voucher 3,000 4,400 1,03,498 0 96,098 1,03,498 Schedule-Garo Voted-Sixth-0 G1 Voucher 54,936 0 0 54,936 54,936 Schedule-Garo Voted-Sixth-G2 Voucher 54,936 0 0 0 54,936 54,936 Schedule-Garo **Total Object Head--** 1 :

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		24	7
<u>Up to A</u>	ccount	ing Month December	r of Fii	nancial Year 2020-2	021						Run Date	:	08/02/202	l
Dema	nd :	30 Informa	tion an	d Publicity										
Depart	ment	Information an	d Publi	ic Relations Departm	ent									
Treasu	ıry	Dadengiri Sub	Treasu	ury										
	.:	2100001 Sub	Divisio	onal Information & Pu	blic Relations O	fficer Dadenggre V	West Garo I	Hills						
Month	of Acco	ount: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance					3,37,868	0	6,000	8,800	3,23,068	3,37,868
		Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	54,750	0	0	0	54,750	54,750
						Voted-Sixth- Schedule-Garo	4	Voucher	54,750	0	0	0	54,750	54,750
					Total Object H	lead 2 :			1,09,500	0	0	0	1,09,500	1,09,500
					Total Sub Head	d :			4,47,368	0	6,000	8,800	4,32,568	4,47,368
					Total Minor H	ead 1 :			4,47,368	0	6,000	8,800	4,32,568	4,47,368
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	41,394	0	5,300	2,200	33,894	41,394
		Exhibitions				Voted-Sixth- Schedule-Garo	5	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	8	Voucher	41,394	0	5,300	2,200	33,894	41,394
					Total Object H	lead 1 :			89,788	0	10,600	4,400	74,788	89,788
					Total Sub Head	d :			89,788	0	10,600	4,400	74,788	89,788
					Total Minor H	ead 101 :			89,788	0	10,600	4,400	74,788	89,788
					Total Sub Majo	or Head 60 :			5,37,156	0	16,600	13,200	5,07,356	5,37,156
					Total Major H	ead 2220 :			5,37,156	0	16,600	13,200	5,07,356	5,37,156
					Total of Month	ı :			5,37,156	0	16,600	13,200	5,07,356	5,37,156
					Total of DDO	2100001:			29,02,542	11,200	83,000	66,000	27,42,342	28,91,342

Voucher Wise Expenditure Report (for Reconcilation)

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

	-		llong	Page No.	248
Up to Accounting	Month December of Financial Year 2020-2021			Run Date :	08/02/2021
Demand :	30 Information and Publicity				
Department :	Information and Public Relations Department				
Treasury	Dadengiri Sub Treasury				
; D.D.O. :	2100001 Sub Divisional Information & Public	Relations Officer Dadenggre Wes	st Garo Hills		
Reconciliation H	Portion				
Internal Adjustme	ent of A.G. Office:				
		DDO wise Total (Original +R	Reconcilation+IA) :		28,91,342
Summary of DDO	wise expenditure				
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		15,76,572
	(02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Garo		5,08,050
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo		22,800
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo		1,19,198
	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6,00,112
	(01) Publicity Through Cinematography And Exhibitions	0 02. Wages	Voted-Sixth-Schedule-Garo		44,610
	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo		20,000
					28,91,342

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 249 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: APR/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,30,770 2,000 11,500 2,200 1,15,070 1,28,770 Divisional Information & Schedule-Jaintia Allowance Public Relations Offices Voted-Sixth-G1 53.350 0 0 53.350 53,350 Voucher 0 Schedule-Jaintia **Total Object Head--** 1 : 1,84,120 2,000 11,500 2,200 1,68,420 1,82,120 **Total Sub Head :** 1,84,120 2,000 11,500 2,200 1,68,420 1,82,120 1,84,120 2,000 11.500 2,200 1,68,420 1,82,120 1: **Total Minor Head** (01) Publicity Through 0 Voted-Sixth-101 (01) Salaries, Sumtuary 2 Voucher 21,996 0 0 0 21,996 21,996 Cinematography And Allowance Schedule-Jaintia Exhibitions **Total Object Head--** 1 : 21.996 0 0 0 21.996 21,996 **Total Sub Head :** 21,996 0 21.996 21,996 0 0 21,996 101 : 21,996 0 0 0 21,996 **Total Minor Head** 2,06,116 2,000 11,500 2,200 1,90,416 2,04,116 **Total Sub Major Head** 60: **Total Major Head** 2220: 2,06,116 2,000 11,500 2,200 1,90,416 2,04,116 Total of Month : 2,06,116 2,000 11,500 2,200 1,90,416 2,04,116 Month of Account: MAY/2020 **Deduction** Amount Gross Deduction Net Amount Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO Amount (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 Head Head -7610 60 001 0 2220 (02) District And Sub-(01) Salaries, Sumtuary Voted-Sixth-3 Voucher 1,30,770 2,000 11,500 2,200 1,15,070 1,28,770 Divisional Information & Schedule-Jaintia Allowance

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 250 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Demand : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: MAY/2020 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-G1 Voucher 53,350 0 0 0 53,350 53,350 Divisional Information & Schedule-Jaintia Allowance Public Relations Offices **Total Object Head--** 1 : 1,84,120 2,000 11,500 2,200 1,68,420 1,82,120 1,84,120 1,82,120 **Total Sub Head :** 2.000 11,500 2,200 1,68,420 11,500 2,200 1,84,120 2,000 1,68,420 1,82,120 **Total Minor Head** 1: (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-101 2 Voucher 0 0 22,728 22,728 22,728 0 Cinematography And Allowance Schedule-Jaintia Exhibitions 22,728 0 22.728 22,728 **Total Object Head--** 1 : 0 0 **Total Sub Head :** 22,728 22,728 22,728 0 0 0 **Total Minor Head** 101: 22,728 0 0 0 22,728 22,728 2,06,848 2.000 11,500 2,200 1,91,148 2,04,848 **Total Sub Major Head** 60: 2,06,848 2,000 11,500 2,200 1,91,148 2,04,848 2220: **Total Major Head Total of Month** : 2,06,848 2,000 11,500 2,200 1,91,148 2,04,848 Month of Account: JUN/2020 Deduction Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 2,000 11,500 2,200 1,15,070 1,28,770 1,30,770 Divisional Information & Allowance Schedule-Jaintia Public Relations Offices Voted-Sixth-G1 Voucher 53,350 0 0 0 53,350 53,350 Schedule-Jaintia

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya								
						S	Shillong				Page No.		251				
Up to Acc	countir	ng Month December	of Fi	nancial Year 2020-2	2021						Run Date :	:	08/02/2021				
Demano	d:	30 Informat	tion an	d Publicity													
Departn	nent :	Information and	d Publi	ic Relations Departm	nent												
Treasur	y	Amlarem Sub	Freasu	ry													
D.D.O. :	:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlaren	m Sub-Division An	nlarem										
Month of	Accou	nt: JUN/2020															
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount			
Head			Head		Semile				(State)		8009	- 7610		(A.G.))			
2220 60 0)2) District And Sub- (Divisional Information &		0	0)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			1,84,120	2,000	11,500	2,200	1,68,420	1,82,120
	Р	ublic Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	40,860	0	0	0	40,860	40,860			
						Voted-Sixth- Schedule-Jaintia	3	Voucher	33,060	0	0	0	33,060	33,060			
						Voted-Sixth- Schedule-Jaintia	4	Voucher	29,160	0	0	0	29,160	29,160			
						Voted-Sixth- Schedule-Jaintia	5	Voucher	40,860	0	0	0	40,860	40,860			
					Total Object I	Head 2 :			1,43,940	0	0	0	1,43,940	1,43,940			
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	6	Voucher	4,920	0	0	0	4,920	4,920			
						Voted-Sixth- Schedule-Jaintia	7	Voucher	7,200	0	0	0	7,200	7,200			
					Total Object I	Head 11 :			12,120	0	0	0	12,120	12,120			
					Total Sub Hea	nd :			3,40,180	2,000	11,500	2,200	3,24,480	3,38,180			
	N	 Payment Due To Ieseb/Municipal oard/Telephone Bills)	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	8	Voucher	5,180	0	0	0	5,180	5,180			
		Bsnl)			Total Object I	Head 13 :			5,180	0	0	0	5,180	5,180			
					Total Sub Hea	nd :			5,180	0	0	0	5,180	5,180			
					Total Minor H	Head 1:			3,45,360	2,000	11,500	2,200	3,29,660	3,43,360			
					Total Sub Ma	jor Head 60 :			3,45,360	2,000	11,500	2,200	3,29,660	3,43,360			
					Total Major H	Iead 2220:			3,45,360	2,000	11,500	2,200	3,29,660	3,43,360			

Voucher Wise Expenditure Report (for Reconcilation)

Up to Accoun	nting Mo	nth Decembe	<u>r of Fin</u>	ancial Year <u>2020-2</u>		e of the Accoun S	Shillong	,			Page No. Run Date :		252 08/02/2021	
Demand :		30 Informa	tion and	l Publicity										
Department	:]	Information an	d Public	c Relations Departm	ent									
Treasury	1	Amlarem Sub	Treasur	у										
; D.D.O. :	2	2100001 Sub-	Divisio	nal Public Relations	Officer Amlarer	n Sub-Division Am	nlarem							
Month of Ac	count: J	JUN/2020												
Major Sub Min Head Major Hea			Sub Sub	Object Head	-	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head Major Hea Head	iu neau	head			Schme				(State)	-		- 7610		(A.G.))
					Total of Mont	h :			3,45,360	2,000	11,500	2,200	3,29,660	3,43,360
Month of Ac Major Sub Min Head Major Hea Head	or Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60 001		rict And Sub- al Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,30,770	2,000	8,500	2,200	1,18,070	1,28,770
	Public Re	elations Offices				Voted-Sixth- Schedule-Jaintia	G1	Voucher	53,350	0	0	0	53,350	53,350
					Total Object H	Head 1 :			1,84,120	2,000	8,500	2,200	1,71,420	1,82,120
				02. Wages		Voted-Sixth- Schedule-Jaintia	1A	Voucher	1,710	0	0	0	1,710	1,710
						Voted-Sixth- Schedule-Jaintia	2	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth- Schedule-Jaintia	3	Voucher	13,620	0	0	0	13,620	13,620
						Voted-Sixth- Schedule-Jaintia	4	Voucher	13,620	0	0	0	13,620	13,620
						Voted-Sixth- Schedule-Jaintia	5	Voucher	13,620	0	0	0	13,620	13,620
						Voted-Sixth- Schedule-Jaintia	6	Voucher	1,260	0	0	0	1,260	1,260
						Voted-Sixth- Schedule-Jaintia	7	Voucher	1,710	0	0	0	1,710	1,710
						Voted-Sixth- Schedule-Jaintia	8	Voucher	1,560	0	0	0	1,560	1,560

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 253 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 Information and Public Relations Department **Department :** Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: JUL/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head **Total Object Head--** 2 : 56,820 56,820 56,820 001 0 0 0 2220 60 (02) District And Sub-0 02. Wages Divisional Information & 2,38,940 **Total Sub Head :** 2,40,940 2,000 8,500 2,200 2,28,240 Public Relations Offices 2,40,940 2,000 8,500 2,200 2,28,240 2,38,940 1: **Total Minor Head** 2,40,940 2,000 2,200 2,28,240 2,38,940 **Total Sub Major Head** 60: 8,500 2,40,940 2,28,240 2,38,940 2,000 8.500 2,200 **Total Major Head** 2220: Total of Month : 2,40,940 2,000 8,500 2,200 2,28,240 2,38,940 Month of Account: AUG/2020 Deduction Gross **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 Head -7610 Head 2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,34,674 2,000 8,500 2,200 1,21,974 1,32,674 Divisional Information & Allowance Schedule-Jaintia Public Relations Offices Voted-Sixth-G1 54,936 0 0 54,936 Voucher 0 54,936 Schedule-Jaintia **Total Object Head--** 1 : 1,89,610 2.000 8,500 2,200 1,76,910 1,87,610 02. Wages Voted-Sixth-2 Voucher 14,190 0 14,190 0 0 14,190 Schedule-Jaintia Voted-Sixth-3 10,140 0 0 Voucher 0 10,140 10,140 Schedule-Jaintia Voted-Sixth-0 4 Voucher 14,190 0 0 14,190 14,190 Schedule-Jaintia Voted-Sixth-0 14,190 5 Voucher 14,190 0 0 14,190 Schedule-Jaintia

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 254 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: AUG/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head **Total Object Head--** 2 : 52,710 52,710 52,710 001 0 0 0 2220 60 (02) District And Sub-0 02. Wages Divisional Information & 2,40,320 **Total Sub Head :** 2,42,320 2,000 8,500 2,200 2,29,620 Public Relations Offices 2,42,320 2,000 8,500 2,200 2,29,620 2,40,320 1: **Total Minor Head** 2,42,320 2,000 2,200 2,40,320 **Total Sub Major Head** 60: 8,500 2,29,620 2,42,320 2,40,320 2,000 8.500 2,200 2,29,620 **Total Major Head** 2220: Total of Month : 2,42,320 2,000 8,500 2,200 2,29,620 2,40,320 Month of Account: SEP/2020 Deduction Gross **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 Head -7610 Head 2220 60 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,34,674 0 8,500 2,200 1,23,974 1,34,674 Divisional Information & Allowance Schedule-Jaintia Public Relations Offices Voted-Sixth-G1 54,936 0 0 54,936 Voucher 0 54,936 Schedule-Jaintia **Total Object Head--** 1 : 1.89.610 0 8,500 2,200 1,78,910 1,89,610 02. Wages Voted-Sixth-2 Voucher 14,190 0 0 14,190 0 14,190 Schedule-Jaintia Voted-Sixth-3 14,190 0 Voucher 0 0 14,190 14,190 Schedule-Jaintia Voted-Sixth-0 4 Voucher 10.140 0 0 10,140 10,140 Schedule-Jaintia Voted-Sixth-0 14,190 5 Voucher 14,190 0 0 14,190 Schedule-Jaintia

Voucher Wise Expenditure Report (for Reconcilation)

							Sor the Account	Shillong	(1 101)	in egnand a		Page No.		255	5
Up	to Ac	counti	ng Month December	of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
													-]
D	eman	nd :	30 Informat	tion an	d Publicity										
De	eparti	ment :	Information and	d Publ	ic Relations Departm	nent									
Tr	easu	ry	Amlarem Sub	Freasu	ry										
D.	D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlaren	n Sub-Division Am	nlarem							
Mo	nth o	f Acco	unt: SEP/2020												
Major Head N I		Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	001	02) District And Sub-)	02. Wages	Total Object H	Iead 2 :			52,710	0	0	0	52,710	52,710
		1	Divisional Information & Public Relations Offices		(11) Travel Expenses	0	Voted-Sixth- Schedule-Jaintia	17	Voucher	8,260	0	0	0	8,260	8,260
							Voted-Sixth- Schedule-Jaintia	18	Voucher	8,300	0	0	0	8,300	8,300
						Total Object H	lead 11 :			16,560	0	0	0	16,560	16,560
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	14,260	0	0	0	14,260	14,260
							Voted-Sixth- Schedule-Jaintia	11	Voucher	7,860	0	0	0	7,860	7,860
							Voted-Sixth- Schedule-Jaintia	12	Voucher	19,700	0	0	0	19,700	19,700
							Voted-Sixth- Schedule-Jaintia	13	Voucher	2,600	0	0	0	2,600	2,600
							Voted-Sixth- Schedule-Jaintia	14	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	15	Voucher	6,300	0	0	0	6,300	6,300
							Voted-Sixth- Schedule-Jaintia	16	Voucher	7,509	0	0	0	7,509	7,509
							Voted-Sixth- Schedule-Jaintia	9	Voucher	7,833	0	0	0	7,833	7,833
						Total Object H	lead 13 :			68,062	0	0	0	68,062	68,062
						Total Sub Hea	d :			3,26,942	0	8,500	2,200	3,16,242	3,26,942
			03) Payment Due To (Meseb/Municipal Board/Telephone Bills)	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	6	Voucher	2,427	0	0	0	2,427	2,427
			Board/Telephone Bills Bsnl)			Total Object H	lead 13 :			2,427	0	0	0	2,427	2,427

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 256 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: SEP/2020 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2220 60 (03) Payment Due To 0 (14) Rents, Rates And Voted-Sixth-7 Voucher 72,000 0 0 0 72,000 72,000 Meseb/Municipal Schedule-Jaintia Taxes Board/Telephone Bills **Total Object Head--** 14 : 72,000 0 0 0 72,000 72,000 (Bsnl) 74,427 0 0 74,427 **Total Sub Head :** 0 74,427 4,01,369 8,500 2,200 3,90,669 4,01,369 **Total Minor Head** 1: 0 **Total Sub Major Head** 60: 4,01,369 0 8,500 2,200 3,90,669 4,01,369 **Total Major Head** 2220: 4,01,369 0 8,500 2,200 3,90,669 4,01,369 4,01,369 8,500 **Total of Month** : 0 2,200 3,90,669 4,01,369 Month of Account: OCT/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -60 2220 001 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-5 8,500 2,200 1,23,974 1,34,674 Voucher 1,34,674 0 Schedule-Jaintia Divisional Information & Allowance Public Relations Offices Voted-Sixth-G1 Voucher 54,936 0 0 54,936 54,936 0 Schedule-Jaintia Total Object Head-- 1 : 1,89,610 0 8,500 2,200 1,78,910 1,89,610 02. Wages Voted-Sixth-1 Voucher 0 0 14,190 0 14,190 14,190 Schedule-Jaintia Voted-Sixth-2 Voucher 14,190 0 0 0 14,190 14,190 Schedule-Jaintia Voted-Sixth-3 10,140 0 Voucher 0 0 10,140 10,140

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong				Page No.		257	1
<u>Up</u>	to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
E	emar	nd :	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publ	ic Relations Departm	nent									
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
Mo	onth o	of Acco	unt: OCT/2020												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 - 7610			(A.G.))
2220	60		Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	14,190	0	0	0	14,190	14,190
]	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	6	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Jaintia	7	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Jaintia	8	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Jaintia	9	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Head 2 :			1,05,420	0	0	0	1,05,420	1,05,420
						Total Sub Hea	ıd :			2,95,030	0	8,500	2,200	2,84,330	2,95,030
						Total Minor H	lead 1 :			2,95,030	0	8,500	2,200	2,84,330	2,95,030
						Total Sub Maj	jor Head 60 :			2,95,030	0	8,500	2,200	2,84,330	2,95,030
						Total Major H	lead 2220 :			2,95,030	0	8,500	2,200	2,84,330	2,95,030
						Total of Mont	h :			2,95,030	0	8,500	2,200	2,84,330	2,95,030
Mo	onth o	of Acco	unt: NOV/2020												
			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Majoi Head		пеаа	Sub Head		Schme				(State)	·	8009	- 7610	· • /	(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,34,674	0	8,500	2,200	1,23,974	1,34,674
			Public Relations Offices				Voted-Sixth-	G1	Voucher	54,936	0	0	0	54,936	54,936

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 258 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: NOV/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 -Head Head 1,89,610 2,200 1,78,910 1,89,610 8,500 001 (01) Salaries, Sumtuary Total Object Head-- 1: 0 2220 60 (02) District And Sub-0 Divisional Information & Allowance Public Relations Offices (13) Office Expenses Voted-Sixth-3 Voucher 2.030 0 0 0 2.030 2,030 Schedule-Jaintia Voted-Sixth-4 Voucher 13,000 0 0 0 13,000 13,000 Schedule-Jaintia Voted-Sixth-5 Voucher 6,300 0 0 0 6,300 6,300 Schedule-Jaintia 0 **Total Object Head--** 13 : 21,330 0 0 21,330 21,330 **Total Sub Head :** 2,10,940 0 8,500 2,200 2,00,240 2,10,940 (03) Payment Due To 0 Voted-Sixth-2 (14) Rents, Rates And Voucher 2,657 0 0 0 2,657 2,657 Meseb/Municipal Taxes Schedule-Jaintia Board/Telephone Bills Total Object Head-- 14 : 2.657 0 0 0 2.657 2,657 (Bsnl) 2,657 **Total Sub Head :** 2,657 0 0 0 2,657 2,02,897 2,13,597 **Total Minor Head** 1: 2,13,597 0 8,500 2,200 **Total Sub Major Head** 60: 2,13,597 2,02,897 2,13,597 0 8,500 2,200 2,200 2,13,597 2,13,597 8,500 2,02,897 **Total Major Head** 2220: 0 **Total of Month** : 2,13,597 0 8,500 2,200 2,02,897 2,13,597 Month of Account: DEC/2020 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 259 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Information and Publicity 30 **Department :** Information and Public Relations Department Treasury Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: DEC/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 001 2220 60 (02) District And Sub-0 (01) Salaries, Sumtuary Voted-Sixth-5 Voucher 1,36,474 0 8,500 2,200 1,25,774 1,36,474 Schedule-Jaintia Divisional Information & Allowance Public Relations Offices Voted-Sixth-1.342 0 0 1,342 6 Voucher 0 1.342 Schedule-Jaintia Voted-Sixth-7 Voucher 1,36,596 0 8,500 0 1,28,096 1,36,596 Schedule-Jaintia Voted-Sixth-G1 Voucher 55,536 0 0 0 55,536 55,536 Schedule-Jaintia Voted-Sixth-G2 0 Voucher 55,536 0 0 55,536 55,536 Schedule-Jaintia 3,85,484 2,200 3,66,284 3,85,484 **Total Object Head--** 1 : 0 17,000 02. Wages Voted-Sixth-1 Voucher 10,140 0 0 10,140 10,140 0 Schedule-Jaintia Voted-Sixth-2 Voucher 0 14,190 14,190 0 0 14,190 Schedule-Jaintia Voted-Sixth-3 Voucher 14,190 0 0 0 14,190 14,190 Schedule-Jaintia Voted-Sixth-0 4 Voucher 14,190 0 0 14,190 14,190 Schedule-Jaintia 52,710 Total Object Head-- 2 : 52,710 0 0 0 52,710 **Total Sub Head :** 4,38,194 0 4,38,194 17,000 2,200 4,18,994 2,200 4,38,194 **Total Minor Head** 1: 4,38,194 0 17,000 4,18,994 **Total Sub Major Head** 60: 4,38,194 17,000 2,200 4,18,994 4,38,194 0 2,200 4,38,194 2220: 4,38,194 0 17,000 4,18,994 **Total Major Head** Total of Month : 4,38,194 0 17.000 2,200 4,18,994 4,38,194

Voucher Wise Expenditure Report (for Reconcilation)

			illong	Page No.	260								
Up to Accounting	Month December of Financial Year 2020-2021	-		Run Date :	08/02/2021								
Demand :	30 Information and Publicity												
Department :	Information and Public Relations Department												
Treasury	Amlarem Sub Treasury												
	2100001 Sub-Divisional Public Relations Offic	2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem											
	Tot	tal of DDO 2100001 :	25,89,774 10,0	94,000 19	,800 24,65,974 25,79,774								
Reconciliation P													
Internal Adjustmen	nt of A.G. Office:												
		DDO wise Total (Original +H	Reconcilation+IA) :		25,79,774								
Summary of DDO	wise expenditure												
	02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		18,70,404								
	02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Jaintia		4,64,310								
	02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		28,680								
	02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia		89,392								
	03) Payment Due To Meseb/Municipal Board/Telephone Bills (Bsnl)	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia		7,607								
	03) Payment Due To Meseb/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		74,657								
	01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		44,724								
					25,79,774								