

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

Page No.

1

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2023

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

Month of Account: NOV/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 24305 | Challan | -32,476 | 0 | 0 | 0 | -32,476 | -32,476 |
| Total Object Head-- 1 : | | | | | | | | | -32,476 | 0 | 0 | 0 | -32,476 | -32,476 |
| Total Sub Head : | | | | | | | | | -32,476 | 0 | 0 | 0 | -32,476 | -32,476 |
| Total Minor Head 1 : | | | | | | | | | -32,476 | 0 | 0 | 0 | -32,476 | -32,476 |
| Total Sub Major Head 60 : | | | | | | | | | -32,476 | 0 | 0 | 0 | -32,476 | -32,476 |
| Total Major Head 2220 : | | | | | | | | | -32,476 | 0 | 0 | 0 | -32,476 | -32,476 |
| | | | | | | | | | -32,476 | | | | | |

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

Page No.

2

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | |
|--|--|---|---|--------------------|------------------------|-------------|-----------------------------------|----------------------------|-----------------|-------------|-----------------------------|-------------------------|---|----------|--------------------------------|----------------------------|----------------|
| Demand : | 30 | ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
| Department : | Finance Department | | | | | | | | | | | | | | | | |
| Treasury : | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | 1000003 Treasury Officer Shillong South Treasury | | | | | | | | | | | | | | | | |
| Month of Account: | NOV/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | | | | 0 | 0 | 0 | -32,476 | -32,476 | |
| Total of DDO 1000003 : | | | | | | | | | | | -44,742 | 0 | 0 | 0 | -44,742 | -44,742 | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | | -44,742 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | | -32,476 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | | | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | | -12,266 |
| | | | | | | | | | | | | | | | -44,742 | | |

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

Page No.

3

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** APR/2023

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

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

Page No.

4

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: MAY/2023

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

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

Page No.

5

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|---------------------------------|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---|----------------------|--|------------------------------------|-----------------------------|-------------------------|---------------------|------------------|-----------------|---------------|------------------|------------------|--------|--------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2220 | 60 | 001 | (01) Directorate Of Information And Public Relation- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2265 | Voucher | 25,212 | 0 | 0 | 0 | 25,212 | 25,212 | | | | | | | |
| | | | | | | General-Voted | 952 | Voucher | 6,77,056 | 0 | 98,000 | 0 | 5,79,056 | 6,77,056 | | | | | | | |
| | | | | | | General-Voted | 956 | Voucher | 6,174 | 0 | 0 | 0 | 6,174 | 6,174 | | | | | | | |
| | | | | | | General-Voted | 961 | Voucher | 11,74,888 | 8,000 | 84,200 | 28,600 | 10,54,088 | 11,66,888 | | | | | | | |
| | | | | | | General-Voted | 970 | Voucher | 5,126 | 0 | 0 | 0 | 5,126 | 5,126 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 18,88,456 | 8,000 | 1,82,200 | 28,600 | 16,69,656 | 18,80,456 | | |
| | | | | | | | | | | 02. Wages | General-Voted | 1362 | Voucher | 7,72,980 | 0 | 0 | 0 | 7,72,980 | 7,72,980 | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | | 7,72,980 | 0 | 0 | 0 | 7,72,980 | 7,72,980 | | |
| | | | | | Total Sub Head : | | | | | | | | | 26,61,436 | 8,000 | 1,82,200 | 28,600 | 24,42,636 | 26,53,436 | | |
| | | | | | | | | | | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | General-Voted | 1791 | Voucher | 65,952 | 0 | 0 | 0 | 65,952 | 65,952 |
| | | | | | Total Object Head-- 14 : | | | | | | | | | 65,952 | 0 | 0 | 0 | 65,952 | 65,952 | | |
| | | | | | Total Sub Head : | | | | | | | | | 65,952 | 0 | 0 | 0 | 65,952 | 65,952 | | |
| | | | | | Total Minor Head 1 : | | | | | | | | | 27,27,388 | 8,000 | 1,82,200 | 28,600 | 25,08,588 | 27,19,388 | | |
| | | | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 954 | Voucher | 1,39,710 | 0 | 0 | 0 | 1,39,710 | 1,39,710 | | |
| General-Voted | 964 | Voucher | 11,82,756 | 14,500 | | | | | | | 42,700 | 28,600 | 10,96,956 | 11,68,256 | | | | | | | |
| Total Object Head-- I : | | | | | | | | | | 13,22,466 | 14,500 | 42,700 | 28,600 | 12,36,666 | 13,07,966 | | | | | | |
| | | | | | | | | | | (11) Travel Expenses | General-Voted | 1856 | Voucher | 3,400 | 0 | 0 | 0 | 3,400 | 3,400 | | |
| Total Object Head-- II : | | | | | | | | | | 3,400 | 0 | 0 | 0 | 3,400 | 3,400 | | | | | | |
| Total Sub Head : | | | | | | | | | | 13,25,866 | 14,500 | 42,700 | 28,600 | 12,40,066 | 13,11,366 | | | | | | |
| Total Minor Head 101 : | | | | | | | | | 13,25,866 | 14,500 | 42,700 | 28,600 | 12,40,066 | 13,11,366 | | | | | | | |

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

Page No.

6

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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

Page No.

7

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------|-------------------------|---------------------|--------------|-----------------|-----------------|------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 001 | (01) Directorate Of Information And Public Relation- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 199 | Voucher | 6,77,056 | 0 | 98,000 | 0 | 5,79,056 | 6,77,056 | | | | |
| | | | | | | General-Voted | 210 | Voucher | 11,83,110 | 8,000 | 87,700 | 28,600 | 10,58,810 | 11,75,110 | | | | |
| | | | | | | General-Voted | 2470 | Voucher | 95,160 | 0 | 0 | 0 | 95,160 | 95,160 | | | | |
| | | | | | | General-Voted | 2471 | Voucher | 1,56,345 | 0 | 0 | 0 | 1,56,345 | 1,56,345 | | | | |
| | | | | | | General-Voted | 2481 | Voucher | 2,904 | 0 | 0 | 0 | 2,904 | 2,904 | | | | |
| | | | | | | General-Voted | 2881 | Voucher | 5,792 | 0 | 0 | 0 | 5,792 | 5,792 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 21,20,367 | 8,000 | 1,85,700 | 28,600 | 18,98,067 |
| | | | | | 02. Wages | | | | | General-Voted | 1589 | Voucher | 7,36,570 | 0 | 0 | 0 | 7,36,570 | 7,36,570 |
| | | | | | Total Object Head-- 2 : | | | | | | | | 7,36,570 | 0 | 0 | 0 | 7,36,570 | 7,36,570 |
| | | | | | (11) Travel Expenses | | | | | General-Voted | 3213 | Voucher | 53,115 | 0 | 0 | 0 | 53,115 | 53,115 |
| | | | | | Total Object Head-- 11 : | | | | | | | | 53,115 | 0 | 0 | 0 | 53,115 | 53,115 |
| | | | | | (13) Office Expenses | | | | | General-Voted | 1394 | Voucher | 45,194 | 0 | 0 | 0 | 45,194 | 45,194 |
| | | | | | | | | | | General-Voted | 1395 | Voucher | 24,010 | 0 | 0 | 0 | 24,010 | 24,010 |
| | | | | | | | | | | General-Voted | 1396 | Voucher | 39,274 | 0 | 0 | 0 | 39,274 | 39,274 |
| | | | | | | | | | | General-Voted | 1399 | Voucher | 75,328 | 0 | 0 | 0 | 75,328 | 75,328 |
| | | | | | | | | | | General-Voted | 1651 | Voucher | 2,37,812 | 0 | 0 | 0 | 2,37,812 | 2,37,812 |
| | | | | | | | | | | General-Voted | 1941 | Voucher | 8,800 | 0 | 0 | 0 | 8,800 | 8,800 |
| | | | | | | | | | | General-Voted | 1942 | Voucher | 14,800 | 0 | 0 | 0 | 14,800 | 14,800 |
| | | | | | | | | | | General-Voted | 2488 | Voucher | 29,524 | 0 | 0 | 0 | 29,524 | 29,524 |
| | | | | | | | | | | General-Voted | 2885 | Voucher | 4,32,311 | 0 | 0 | 0 | 4,32,311 | 4,32,311 |
| | | | | | Total Object Head-- 13 : | | | | | | | | 9,07,053 | 0 | 0 | 0 | 9,07,053 | 9,07,053 |

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

Page No.

8

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|--------------------------|----------------|---|--|---------------------------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (01) Directorate Of Information And Public Relation- | Total Sub Head : | | | | | 38,17,105 | 8,000 | 1,85,700 | 28,600 | 35,94,805 | 38,09,105 |
| | | | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | General-Voted | 2486 | Voucher | 78,074 | 0 | 0 | 0 | 78,074 | 78,074 |
| | | | | | General-Voted | | 3748 | Voucher | 15,731 | 0 | 0 | 0 | 15,731 | 15,731 |
| | | | | Total Object Head-- 14 : | | | | | 93,805 | 0 | 0 | 0 | 93,805 | 93,805 |
| | | | | Total Sub Head : | | | | | 93,805 | 0 | 0 | 0 | 93,805 | 93,805 |
| | | | | Total Minor Head 1 : | | | | | 39,10,910 | 8,000 | 1,85,700 | 28,600 | 36,88,610 | 39,02,910 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 203 | Voucher | 1,39,710 | 0 | 0 | 0 | 1,39,710 | 1,39,710 |
| | | | | | General-Voted | | 205 | Voucher | 11,85,032 | 14,500 | 42,700 | 28,600 | 10,99,232 | 11,70,532 |
| | | | | | General-Voted | | 2467 | Voucher | 18,600 | 0 | 0 | 0 | 18,600 | 18,600 |
| | | | | | General-Voted | | 2469 | Voucher | 2,196 | 0 | 0 | 0 | 2,196 | 2,196 |
| | | | | | General-Voted | | 2479 | Voucher | 1,57,422 | 0 | 0 | 0 | 1,57,422 | 1,57,422 |
| | | | | | General-Voted | | 2883 | Voucher | 2,604 | 0 | 0 | 0 | 2,604 | 2,604 |
| | | | | Total Object Head-- 1 : | | | | | 15,05,564 | 14,500 | 42,700 | 28,600 | 14,19,764 | 14,91,064 |
| | | | | Total Sub Head : | | | | | 15,05,564 | 14,500 | 42,700 | 28,600 | 14,19,764 | 14,91,064 |
| | | | | Total Minor Head 101 : | | | | | 15,05,564 | 14,500 | 42,700 | 28,600 | 14,19,764 | 14,91,064 |
| | | 106 | (01) Rural Broadcasting And Public Address System | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 209 | Voucher | 67,650 | 1,000 | 5,000 | 2,200 | 59,450 | 66,650 |
| | | | | | General-Voted | | 2473 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | Total Object Head-- 1 : | | | | | 76,650 | 1,000 | 5,000 | 2,200 | 68,450 | 75,650 |
| | | | | Total Sub Head : | | | | | 76,650 | 1,000 | 5,000 | 2,200 | 68,450 | 75,650 |

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

Page No.

9

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|----------------------------------|----------------|---|---|-------------|-----------------------------------|---|------------------|-----------------------------------|-----------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|--------------|-----------------|-----------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 106 | (02) Field Publicity And Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 222 | Voucher | 1,36,136 | 0 | 14,000 | 2,200 | 1,19,936 | 1,36,136 | | | | |
| | | | | | | General-Voted | 2485 | Voucher | 18,460 | 0 | 0 | 0 | 18,460 | 18,460 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 1,54,596 | 0 | 14,000 | 2,200 | 1,38,396 | 1,54,596 | |
| | | | | | Total Sub Head : | | | | | | | 1,54,596 | 0 | 14,000 | 2,200 | 1,38,396 | 1,54,596 | |
| | | | | | Total Minor Head 106 : | | | | | | | 2,31,246 | 1,000 | 19,000 | 4,400 | 2,06,846 | 2,30,246 | |
| | | | | | 109 | (01) Provision For Photography Services | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 212 | Voucher | 1,13,472 | 0 | 15,000 | 2,200 | 96,272 | 1,13,472 | |
| | | General-Voted | 2483 | Voucher | | | | | 16,020 | 0 | 0 | 0 | 16,020 | 16,020 | | | | |
| | | Total Object Head-- 1 : | | | | | | | | | | 1,29,492 | 0 | 15,000 | 2,200 | 1,12,292 | 1,29,492 | |
| | | Total Sub Head : | | | | | | | | | | 1,29,492 | 0 | 15,000 | 2,200 | 1,12,292 | 1,29,492 | |
| | | Total Minor Head 109 : | | | | | | | | | | 1,29,492 | 0 | 15,000 | 2,200 | 1,12,292 | 1,29,492 | |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | | | | | (01) Salaries, Sumtuary Allowance | General-Voted | 219 | Voucher | 1,28,577 | 0 | 0 | 0 | 1,28,577 | 1,28,577 |
| | | | | | General-Voted | 2475 | Voucher | 17,920 | | 0 | 0 | 0 | 17,920 | 17,920 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,46,497 | 0 | 0 | 0 | 1,46,497 | 1,46,497 |
| | | | | | Total Sub Head : | | | | | | | | 1,46,497 | 0 | 0 | 0 | 1,46,497 | 1,46,497 |
| | | | | | Total Minor Head 110 : | | | | | | | | 1,46,497 | 0 | 0 | 0 | 1,46,497 | 1,46,497 |
| Total Sub Major Head 60 : | | | | | | | | 59,23,709 | | 23,500 | 2,62,400 | 63,800 | 55,74,009 | 59,00,209 | | | | |
| Total Major Head 2220 : | | | | | | | 59,23,709 | 23,500 | 2,62,400 | 63,800 | 55,74,009 | 59,00,209 | | | | | | |
| Total of Month : | | | | | | | 59,23,709 | 23,500 | 2,62,400 | 63,800 | 55,74,009 | 59,00,209 | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | | | | |

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

Page No.

10

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2023

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

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

Page No.

11

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

12

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|--------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | |
| Treasury : Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | | | | Total Sub Major Head 60 : | | | | 51,45,475 | 30,728 | 2,62,400 | 63,800 | 47,88,547 | 51,14,747 | |
| | | | | | | | | | Total Major Head 2220 : | 51,45,475 | 30,728 | 2,62,400 | 63,800 | 47,88,547 | 51,14,747 |
| | | | | | | | | | Total of Month : | 51,45,475 | 30,728 | 2,62,400 | 63,800 | 47,88,547 | 51,14,747 |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (01) Directorate Of Information And Public Relation- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1579 | Voucher | 1,24,964 | 0 | 10,000 | 0 | 1,14,964 | 1,24,964 | |
| | | | | | | General-Voted | 1582 | Voucher | 5,654 | 0 | 0 | 0 | 5,654 | 5,654 | |
| | | | | | | General-Voted | 37 | Voucher | 6,02,540 | 0 | 89,000 | 0 | 5,13,540 | 6,02,540 | |
| | | | | | | General-Voted | 40 | Voucher | 27,268 | 0 | 0 | 2,200 | 25,068 | 27,268 | |
| | | | | | | General-Voted | 44 | Voucher | 11,94,584 | 8,000 | 88,700 | 26,400 | 10,71,484 | 11,86,584 | |
| | | | | | | | | | Total Object Head-- 1 : | 19,55,010 | 8,000 | 1,87,700 | 28,600 | 17,30,710 | 19,47,010 |
| | | | | | 02. Wages | General-Voted | 1358 | Voucher | 7,61,130 | 0 | 0 | 0 | 7,61,130 | 7,61,130 | |
| | | | | | | | | | Total Object Head-- 2 : | 7,61,130 | 0 | 0 | 0 | 7,61,130 | 7,61,130 |
| | | | | | 06. Medical Treatment | General-Voted | 2375 | Voucher | 27,035 | 0 | 0 | 0 | 27,035 | 27,035 | |
| | | | | | | General-Voted | 2378 | Voucher | 65,411 | 0 | 0 | 0 | 65,411 | 65,411 | |
| | | | | | | General-Voted | 2689 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | |
| | | | | | | General-Voted | 2927 | Voucher | 89,936 | 0 | 0 | 0 | 89,936 | 89,936 | |
| | | | | | | | | | Total Object Head-- 6 : | 3,32,382 | 0 | 0 | 0 | 3,32,382 | 3,32,382 |
| | | | | | (11) Travel Expenses | General-Voted | 1785 | | | | | | | | |

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

Page No.

13

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
|-----------------------------|---|---|--|--|-----------------------|-----------------------------|---------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|------------------|------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | | | | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | |
| 2220 | 60 | 001 | (01) Directorate Of Information And Public Relation- | (11) Travel Expenses | General-Voted | | 1785 | Voucher | 69,088 | 0 | 0 | 0 | 69,088 | 69,088 | | | |
| | | | | | General-Voted | | 2074 | Voucher | 19,930 | 0 | 0 | 0 | 19,930 | 19,930 | | | |
| | | | | Total Object Head-- 11 : | | | | | | | | 89,018 | 0 | 0 | 0 | 89,018 | 89,018 |
| | | | | (13) Office Expenses | General-Voted | | 1502 | Voucher | 32,815 | 0 | 0 | 0 | 32,815 | 32,815 | | | |
| | | | | | General-Voted | | 1505 | Voucher | 19,422 | 0 | 0 | 0 | 19,422 | 19,422 | | | |
| | | | | | General-Voted | | 2071 | Voucher | 19,036 | 0 | 0 | 0 | 19,036 | 19,036 | | | |
| | | | | | General-Voted | | 2072 | Voucher | 32,437 | 0 | 0 | 0 | 32,437 | 32,437 | | | |
| | | | | | General-Voted | | 2491 | Voucher | 80,500 | 0 | 0 | 0 | 80,500 | 80,500 | | | |
| | | | | | General-Voted | | 2492 | Voucher | 2,47,896 | 0 | 0 | 0 | 2,47,896 | 2,47,896 | | | |
| | | | | | General-Voted | | 2557 | Voucher | 1,42,190 | 0 | 0 | 0 | 1,42,190 | 1,42,190 | | | |
| | | | | Total Object Head-- 13 : | | | | | | | | 5,74,296 | 0 | 0 | 0 | 5,74,296 | 5,74,296 |
| | | | | Total Sub Head : | | | | | | | | 37,11,836 | 8,000 | 1,87,700 | 28,600 | 34,87,536 | 37,03,836 |
| | | | | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | General-Voted | | 2556 | Voucher | 90,697 | 0 | 0 | 0 | 90,697 | 90,697 | |
| | | | | | | | Total Object Head-- 14 : | | | | | | | | 90,697 | 0 | 0 |
| Total Sub Head : | | | | | | | | 90,697 | 0 | 0 | 0 | 90,697 | 90,697 | | | | |
| Total Minor Head 1 : | | | | | | | | 38,02,533 | 8,000 | 1,87,700 | 28,600 | 35,78,233 | 37,94,533 | | | | |
| 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 1581 | Voucher | 1,129 | 0 | 0 | 0 | 1,129 | 1,129 | | | | |
| | | | | General-Voted | | 38 | Voucher | 1,49,470 | 0 | 0 | 0 | 1,49,470 | 1,49,470 | | | | |
| | | | | General-Voted | | 42 | Voucher | 11,55,427 | 14,500 | 43,000 | 28,600 | 10,69,327 | 11,40,927 | | | | |
| | | | | General-Voted | | 43 | Voucher | 31,634 | 0 | 0 | 0 | 31,634 | 31,634 | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 13,37,660 | 14,500 | 43,000 | 28,600 | 12,51,560 | 13,23,160 |

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

Page No.

14

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

15

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

16

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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

Page No.

17

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|--|----------------|---|---|-----------------|-----------------------------------|--------------------------------|--------------|-----------------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 106 | (01) Rural Broadcasting And Public Address System | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 69,450 | 1,000 | 5,000 | 2,200 | 61,250 | 68,450 |
| | | | | | | Total Sub Head : | | | 69,450 | 1,000 | 5,000 | 2,200 | 61,250 | 68,450 |
| | | | (02) Field Publicity And Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 404 | Voucher | 1,42,684 | 0 | 14,000 | 2,200 | 1,26,484 | 1,42,684 |
| | | | | | | Total Object Head-- 1 : | | | 1,42,684 | 0 | 14,000 | 2,200 | 1,26,484 | 1,42,684 |
| | | | Total Sub Head : | | | 1,42,684 | 0 | 14,000 | 2,200 | 1,26,484 | 1,42,684 | | | |
| | | | (03) Urban Broadcasting & Public Address | 0 | 02. Wages | General-Voted | 2090 | Voucher | 2,00,640 | 0 | 0 | 0 | 2,00,640 | 2,00,640 |
| | | General-Voted | | | | 2663 | Voucher | 3,30,000 | 0 | 0 | 0 | 3,30,000 | 3,30,000 | |
| | | Total Object Head-- 2 : | | | 5,30,640 | 0 | 0 | 0 | 5,30,640 | 5,30,640 | | | | |
| | | Total Sub Head : | | | 5,30,640 | 0 | 0 | 0 | 5,30,640 | 5,30,640 | | | | |
| | | Total Minor Head 106 : | | 7,42,774 | 1,000 | 19,000 | 4,400 | 7,18,374 | 7,41,774 | | | | | |
| | | 109 | (01) Provision For Photography Services | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 401 | Voucher | 1,18,035 | 7,200 | 15,000 | 2,200 | 93,635 | 1,10,835 |
| | | | | | | Total Object Head-- 1 : | | | 1,18,035 | 7,200 | 15,000 | 2,200 | 93,635 | 1,10,835 |
| | | | | | | Total Sub Head : | | | 1,18,035 | 7,200 | 15,000 | 2,200 | 93,635 | 1,10,835 |
| | | Total Minor Head 109 : | | 1,18,035 | 7,200 | 15,000 | 2,200 | 93,635 | 1,10,835 | | | | | |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 405 | Voucher | 1,33,793 | 0 | 0 | 0 | 1,33,793 | 1,33,793 |
| Total Object Head-- 1 : | | | | | | 1,33,793 | 0 | 0 | 0 | 1,33,793 | 1,33,793 | | | |
| 26. Advertising Sales And Publicity Expenses | General-Voted | | | | | 2287 | Voucher | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 | |
| | General-Voted | | | | | 2288 | Voucher | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 | |
| | General-Voted | | | | | 2289 | Voucher | 3,83,586 | 0 | 0 | 0 | 3,83,586 | 3,83,586 | |

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

Page No.

18

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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

Page No.

19

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | | Total Sub Head : | | | | 1,75,78,517 | 0 | 0 | 0 | 1,75,78,517 | 1,75,78,517 |
| | | | | | Total Minor Head 110 : | | | | 1,75,78,517 | 0 | 0 | 0 | 1,75,78,517 | 1,75,78,517 |
| | | | | | Total Sub Major Head 60 : | | | | 2,29,20,950 | 30,700 | 2,57,700 | 63,800 | 2,25,68,750 | 2,28,90,250 |
| | | | | | Total Major Head 2220 : | | | | 2,29,20,950 | 30,700 | 2,57,700 | 63,800 | 2,25,68,750 | 2,28,90,250 |
| | | | | | Total of Month : | | | | 2,29,20,950 | 30,700 | 2,57,700 | 63,800 | 2,25,68,750 | 2,28,90,250 |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (01) Directorate Of Information And Public Relation- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 11 | Voucher | 7,09,266 | 0 | 92,000 | 0 | 6,17,266 | 7,09,266 |
| | | | | | | General-Voted | 13 | Voucher | 12,06,161 | 788 | 89,200 | 26,400 | 10,89,773 | 12,05,373 |
| | | | | | | General-Voted | 17 | Voucher | 23,911 | 0 | 0 | 2,200 | 21,711 | 23,911 |
| | | | | | | General-Voted | 20 | Voucher | 8,160 | 0 | 0 | 0 | 8,160 | 8,160 |
| | | | | | Total Object Head-- 1 : | | | | 19,47,498 | 788 | 1,81,200 | 28,600 | 17,36,910 | 19,46,710 |
| | | | | | 02. Wages | General-Voted | 1276 | Voucher | 7,75,720 | 0 | 0 | 0 | 7,75,720 | 7,75,720 |
| | | | | | Total Object Head-- 2 : | | | | 7,75,720 | 0 | 0 | 0 | 7,75,720 | 7,75,720 |
| | | | | | (11) Travel Expenses | General-Voted | 1274 | Voucher | 8,160 | 0 | 0 | 0 | 8,160 | 8,160 |
| | | | | | Total Object Head-- 11 : | | | | 8,160 | 0 | 0 | 0 | 8,160 | 8,160 |

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

Page No.

20

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (01) Directorate Of Information And Public Relation- | | | | | | 27,31,378 | 788 | 1,81,200 | 28,600 | 25,20,790 | 27,30,590 |
| | | | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | General-Voted | 1930 | Voucher | 86,953 | 0 | 0 | 0 | 86,953 | 86,953 |
| | | | | | | | | | 86,953 | 0 | 0 | 0 | 86,953 | 86,953 |
| | | | | | | | | | 86,953 | 0 | 0 | 0 | 86,953 | 86,953 |
| | | | | | | | | | 28,18,331 | 788 | 1,81,200 | 28,600 | 26,07,743 | 28,17,543 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 12 | Voucher | 75,792 | 0 | 0 | 0 | 75,792 | 75,792 |
| | | | | | | General-Voted | 19 | Voucher | 12,36,494 | 0 | 48,000 | 28,600 | 11,59,894 | 12,36,494 |
| | | | | | | General-Voted | 21 | Voucher | 1,83,535 | 0 | 0 | 0 | 1,83,535 | 1,83,535 |
| | | | | | | | | | 14,95,821 | 0 | 48,000 | 28,600 | 14,19,221 | 14,95,821 |
| | | | | | | | | | 25,13,216 | 0 | 0 | 0 | 25,13,216 | 25,13,216 |
| | | | | | | | | | 40,09,037 | 0 | 48,000 | 28,600 | 39,32,437 | 40,09,037 |
| | | | | | | | | | 40,09,037 | 0 | 48,000 | 28,600 | 39,32,437 | 40,09,037 |
| | | 106 | (01) Rural Broadcasting And Public Address System | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 15 | Voucher | 69,450 | 0 | 5,000 | 2,200 | 62,250 | 69,450 |
| | | | | | | | | | 69,450 | 0 | 5,000 | 2,200 | 62,250 | 69,450 |
| | | | | | | | | | 69,450 | 0 | 5,000 | 2,200 | 62,250 | 69,450 |
| | | | (02) Field Publicity And Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 14 | Voucher | 1,42,684 | 0 | 14,000 | 2,200 | 1,26,484 | 1,42,684 |
| | | | | | | General-Voted | 2641 | Voucher | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 |

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

Page No.

21

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|---|-----------------------------------|-----------------------------------|----------|---------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|-----------------|--------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|--|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | | | | |
| 2220 | 60 | 106 | (02) Field Publicity And Information Centres | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | | 1,68,684 | 0 | 14,000 | 2,200 | 1,52,484 | 1,68,684 | | | | | |
| | | | Total Sub Head : | | | | | | | | | 1,68,684 | 0 | 14,000 | 2,200 | 1,52,484 | 1,68,684 | | | | | | | | |
| | | | (03) Urban Broadcasting & Public Address | 0 | 02. Wages | General-Voted | 1275 | Voucher | | | | 1,00,320 | 0 | 0 | 0 | 1,00,320 | 1,00,320 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Total Object Head-- 2 : | 1,00,320 | 0 | 0 | 0 | 1,00,320 | 1,00,320 | |
| | | | Total Sub Head : | | | | | | | | | 1,00,320 | 0 | 0 | 0 | 1,00,320 | 1,00,320 | | | | | | | | |
| | | Total Minor Head 106 : | | | | | | | | | 3,38,454 | 0 | 19,000 | 4,400 | 3,15,054 | 3,38,454 | | | | | | | | | |
| | | 109 | | (01) Provision For Photography Services | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 18 | Voucher | | | | | | | | | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | | | 1,18,035 | 7,200 | 15,000 | 2,200 | 93,635 | 1,10,835 | | | |
| | | | | (13) Office Expenses | | | | General-Voted | | | 1277 | Voucher | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Object Head-- 13 : | | | | | | | | | 6,95,703 | 0 | 0 | 0 | 6,95,703 | 6,95,703 | | | | | | | | | | | |
| Total Sub Head : | | | | | | | | | 8,13,738 | 7,200 | 15,000 | 2,200 | 7,89,338 | 8,06,538 | | | | | | | | | | | |
| Total Minor Head 109 : | | | | | | | | | 8,13,738 | 7,200 | 15,000 | 2,200 | 7,89,338 | 8,06,538 | | | | | | | | | | | |
| 110 | | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 16 | Voucher | | | | | | | | | | | | | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | | | | 1,33,793 | 0 | 0 | 0 | 1,33,793 | 1,33,793 | | | | | |
| | | 26. Advertising Sales And Publicity | | | | General-Voted | | | 1644 | Voucher | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 1,33,793 | 0 | 0 | 0 | 1,33,793 | 1,33,793 | | | | | | | | | | | |
| Total Sub Head : | | | | | | | | | 22,200 | 0 | 0 | 0 | 22,200 | 22,200 | | | | | | | | | | | |
| Total Minor Head 110 : | | | | | | | | | 22,200 | 0 | 0 | 0 | 22,200 | 22,200 | | | | | | | | | | | |

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

Page No.

22

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|--|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | 26. Advertising Sales And Publicity Expenses | General-Voted | 1647 | Voucher | 63,000 | 0 | 0 | 0 | 63,000 | 63,000 |
| Total Object Head-- 26 : | | | | | | | | | 85,200 | 0 | 0 | 0 | 85,200 | 85,200 |
| Total Sub Head : | | | | | | | | | 2,18,993 | 0 | 0 | 0 | 2,18,993 | 2,18,993 |
| Total Minor Head 110 : | | | | | | | | | 2,18,993 | 0 | 0 | 0 | 2,18,993 | 2,18,993 |
| Total Sub Major Head 60 : | | | | | | | | | 81,98,553 | 7,988 | 2,63,200 | 63,800 | 78,63,565 | 81,90,565 |
| Total Major Head 2220 : | | | | | | | | | 81,98,553 | 7,988 | 2,63,200 | 63,800 | 78,63,565 | 81,90,565 |
| Total of Month : | | | | | | | | | 81,98,553 | 7,988 | 2,63,200 | 63,800 | 78,63,565 | 81,90,565 |

Month of Account: NOV/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|-----------------------------------|---------------|--------------------------------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (01) Directorate Of Information And Public Relation- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1574 | Voucher | 2,23,225 | 0 | 0 | 0 | 2,23,225 | 2,23,225 |
| | | | | | | | 2329 | Voucher | 5,610 | 0 | 0 | 0 | 5,610 | 5,610 |
| | | | | | | | 643 | Voucher | 7,09,266 | 0 | 92,000 | 0 | 6,17,266 | 7,09,266 |
| | | | | | | | 653 | Voucher | 12,02,137 | 0 | 89,200 | 26,400 | 10,86,537 | 12,02,137 |
| | | | | | | | 660 | Voucher | 26,293 | 0 | 0 | 2,200 | 24,093 | 26,293 |
| | | | | | | | 662 | Voucher | 6,521 | 0 | 0 | 0 | 6,521 | 6,521 |
| | | | | | | | 668 | Voucher | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| | | | | 02. Wages | General-Voted | 1422 | Voucher | 8,16,098 | 0 | 0 | 0 | 8,16,098 | 8,16,098 | |

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

Page No.

23

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--------------------------|---|---|--|--------------------------------|--|---------------------------------|-----------------------------|---------------------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|---------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | |
| 2220 | 60 | 001 | (01) Directorate Of Information And Public Relation- | 0 | 02. Wages | | | | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | 8,16,098 | 0 | 0 | 0 | 8,16,098 | 8,16,098 | | |
| | | | | | 06. Medical Treatment | General-Voted | 2854 | Voucher | 19,510 | 0 | 0 | 0 | 19,510 | 19,510 | | |
| | | | | | Total Object Head-- 6 : | | | | 19,510 | 0 | 0 | 0 | 19,510 | 19,510 | | |
| | | | | | (13) Office Expenses | General-Voted | 1959 | Voucher | 2,36,000 | 0 | 0 | 0 | 2,36,000 | 2,36,000 | | |
| | | | | | | General-Voted | 2024 | Voucher | 1,10,664 | 0 | 0 | 0 | 1,10,664 | 1,10,664 | | |
| | | | | | | General-Voted | 2399 | Voucher | 2,03,535 | 0 | 0 | 0 | 2,03,535 | 2,03,535 | | |
| | | | | | | General-Voted | 670 | Voucher | 29,519 | 0 | 0 | 0 | 29,519 | 29,519 | | |
| | | | | | | Total Object Head-- 13 : | | | | 5,79,718 | 0 | 0 | 0 | 5,79,718 | 5,79,718 | |
| | | | | | Total Sub Head : | | | | 36,14,378 | 0 | 1,81,200 | 28,600 | 34,04,578 | 36,14,378 | | |
| | | | | | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | General-Voted | 2133 | Voucher | 92,105 | 0 | 0 | 0 | 92,105 | 92,105 |
| | | | | | | | | Total Object Head-- 14 : | | | | 92,105 | 0 | 0 | 0 | 92,105 |
| | | | | | | | | Total Sub Head : | | | | 92,105 | 0 | 0 | 0 | 92,105 |
| | | | | | Total Minor Head 1 : | | | | 37,06,483 | 0 | 1,81,200 | 28,600 | 34,96,683 | 37,06,483 | | |
| 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2332 | Voucher | 2,945 | 0 | 0 | 0 | 2,945 | 2,945 | | | | |
| | | | | General-Voted | 646 | Voucher | 75,792 | 0 | 0 | 0 | 75,792 | 75,792 | | | | |
| | | | | General-Voted | 661 | Voucher | 30,502 | 0 | 0 | 0 | 30,502 | 30,502 | | | | |
| | | | | General-Voted | 663 | Voucher | 12,01,472 | 0 | 48,000 | 28,600 | 11,24,872 | 12,01,472 | | | | |
| | | | | Total Object Head-- 1 : | | | | 13,10,711 | 0 | 48,000 | 28,600 | 12,34,111 | 13,10,711 | | | |
| | | | | 06. Medical Treatment | General-Voted | 2899 | Voucher | 1,81,595 | 0 | 0 | 0 | 1,81,595 | 1,81,595 | | | |
| | | | | Total Object Head-- 6 : | | | | 1,81,595 | 0 | 0 | 0 | 1,81,595 | 1,81,595 | | | |

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

Page No.

24

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| | | | | | Total Sub Head : | | | | 14,92,306 | 0 | 48,000 | 28,600 | 14,15,706 | 14,92,306 |
| | | | | | Total Minor Head 101 : | | | | 14,92,306 | 0 | 48,000 | 28,600 | 14,15,706 | 14,92,306 |
| | | 106 | (01) Rural Broadcasting And Public Address System | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 652 | Voucher | 69,450 | 0 | 5,000 | 2,200 | 62,250 | 69,450 |
| | | | | | Total Object Head-- 1 : | | | | 69,450 | 0 | 5,000 | 2,200 | 62,250 | 69,450 |
| | | | | | Total Sub Head : | | | | 69,450 | 0 | 5,000 | 2,200 | 62,250 | 69,450 |
| | | | (02) Field Publicity And Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 658 | Voucher | 1,42,684 | 0 | 14,000 | 2,200 | 1,26,484 | 1,42,684 |
| | | | | | Total Object Head-- 1 : | | | | 1,42,684 | 0 | 14,000 | 2,200 | 1,26,484 | 1,42,684 |
| | | | | | Total Sub Head : | | | | 1,42,684 | 0 | 14,000 | 2,200 | 1,26,484 | 1,42,684 |
| | | | (03) Urban Broadcasting & Public Address | 0 | 02. Wages | General-Voted | 1421 | Voucher | 1,00,320 | 0 | 0 | 0 | 1,00,320 | 1,00,320 |
| | | | | | Total Object Head-- 2 : | | | | 1,00,320 | 0 | 0 | 0 | 1,00,320 | 1,00,320 |
| | | | | | Total Sub Head : | | | | 1,00,320 | 0 | 0 | 0 | 1,00,320 | 1,00,320 |
| | | | | | Total Minor Head 106 : | | | | 3,12,454 | 0 | 19,000 | 4,400 | 2,89,054 | 3,12,454 |
| | | 109 | (01) Provision For Photography Services | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1571 | Voucher | 95,910 | 0 | 0 | 0 | 95,910 | 95,910 |
| | | | | | | General-Voted | 648 | Voucher | 1,19,545 | 7,200 | 15,000 | 2,200 | 95,145 | 1,12,345 |
| | | | | | Total Object Head-- 1 : | | | | 2,15,455 | 7,200 | 15,000 | 2,200 | 1,91,055 | 2,08,255 |
| | | | | | (13) Office Expenses | General-Voted | 1793 | Voucher | 25,004 | 0 | 0 | 0 | 25,004 | 25,004 |
| | | | | | Total Object Head-- 13 : | | | | 25,004 | 0 | 0 | 0 | 25,004 | 25,004 |
| | | | | | Total Sub Head : | | | | 2,40,459 | 7,200 | 15,000 | 2,200 | 2,16,059 | 2,33,259 |

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

Page No.

25

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|------------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 109 | | | Total Minor Head 109 : | | | | 2,40,459 | 7,200 | 15,000 | 2,200 | 2,16,059 | 2,33,259 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 655 | Voucher | 1,33,793 | 0 | 0 | 0 | 1,33,793 | 1,33,793 |
| | | | | | Total Object Head-- 1 : | | | | 1,33,793 | 0 | 0 | 0 | 1,33,793 | 1,33,793 |
| | | | | 16. Publications | | General-Voted | 1706 | Voucher | 5,75,100 | 0 | 0 | 0 | 5,75,100 | 5,75,100 |
| | | | | | Total Object Head-- 16 : | | | | 5,75,100 | 0 | 0 | 0 | 5,75,100 | 5,75,100 |
| | | | | | Total Sub Head : | | | | 7,08,893 | 0 | 0 | 0 | 7,08,893 | 7,08,893 |
| | | | | | Total Minor Head 110 : | | | | 7,08,893 | 0 | 0 | 0 | 7,08,893 | 7,08,893 |
| | | | | | Total Sub Major Head 60 : | | | | 64,60,595 | 7,200 | 2,63,200 | 63,800 | 61,26,395 | 64,53,395 |
| | | | | | Total Major Head 2220 : | | | | 64,60,595 | 7,200 | 2,63,200 | 63,800 | 61,26,395 | 64,53,395 |
| | | | | | Total of Month : | | | | 64,60,595 | 7,200 | 2,63,200 | 63,800 | 61,26,395 | 64,53,395 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (01) Directorate Of Information And Public Relation- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 201 | Voucher | 7,12,866 | 0 | 92,000 | 0 | 6,20,866 | 7,12,866 |
| | | | | | | General-Voted | 210 | Voucher | 1,948 | 0 | 0 | 0 | 1,948 | 1,948 |
| | | | | | | General-Voted | 212 | Voucher | 30,790 | 0 | 0 | 2,200 | 28,590 | 30,790 |
| | | | | | | General-Voted | 218 | Voucher | 12,15,337 | 0 | 89,200 | 26,400 | 10,99,737 | 12,15,337 |
| | | | | | | General-Voted | 2404 | Voucher | 56,000 | 0 | 0 | 0 | 56,000 | 56,000 |
| | | | | | | General-Voted | 3450 | Voucher | 5,78,710 | 0 | 82,500 | 0 | 4,96,210 | 5,78,710 |

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

Page No.

26

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|--|---------------|-----------------------------------|----------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 001 | (01) Directorate Of Information And Public Relation- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3460 | Voucher | 23,566 | 0 | 0 | 0 | 23,566 | 23,566 | | | | |
| | | | | | | General-Voted | 3462 | Voucher | 12,19,867 | 0 | 89,200 | 0 | 11,30,667 | 12,19,867 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 38,39,084 | 0 | 3,52,900 | 28,600 | 34,57,584 | 38,39,084 |
| | | | | | | 02. Wages | General-Voted | 1444 | Voucher | 8,17,091 | 0 | 0 | 0 | 8,17,091 | 8,17,091 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 8,17,091 | 0 | 0 | 0 | 8,17,091 | 8,17,091 |
| | | | | | | (13) Office Expenses | General-Voted | 1943 | Voucher | 24,328 | 0 | 0 | 0 | 24,328 | 24,328 | | | |
| | | | | | General-Voted | | 1944 | Voucher | 27,406 | 0 | 0 | 0 | 27,406 | 27,406 | | | | |
| | | | | | General-Voted | | 3689 | Voucher | 21,216 | 0 | 0 | 0 | 21,216 | 21,216 | | | | |
| | | | | | General-Voted | | 3692 | Voucher | 2,27,137 | 0 | 0 | 0 | 2,27,137 | 2,27,137 | | | | |
| | | | | | General-Voted | | 3693 | Voucher | 24,337 | 0 | 0 | 0 | 24,337 | 24,337 | | | | |
| | | | | | General-Voted | | 3698 | Voucher | 24,181 | 0 | 0 | 0 | 24,181 | 24,181 | | | | |
| | | | | | General-Voted | | 3703 | Voucher | 2,51,172 | 0 | 0 | 0 | 2,51,172 | 2,51,172 | | | | |
| | | | | | General-Voted | | 3705 | Voucher | 3,14,973 | 0 | 0 | 0 | 3,14,973 | 3,14,973 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 9,14,750 | 0 | 0 | 0 | 9,14,750 | 9,14,750 |
| | | | | | Total Sub Head : | | | | | | | | 55,70,925 | 0 | 3,52,900 | 28,600 | 51,89,425 | 55,70,925 |
| | | | | | | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | General-Voted | 2401 | Voucher | 97,621 | 0 | 0 | 0 | 97,621 | 97,621 | |
| | | | | | Total Object Head-- 14 : | | | | | | | | 97,621 | 0 | 0 | 0 | 97,621 | 97,621 |
| | | | | | Total Sub Head : | | | | | | | | 97,621 | 0 | 0 | 0 | 97,621 | 97,621 |
| | | | | | Total Minor Head 1 : | | | | | | | | 56,68,546 | 0 | 3,52,900 | 28,600 | 52,87,046 | 56,68,546 |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 206 | Voucher | 76,392 | 0 | 0 | 0 | 76,392 | 76,392 | |
| | | | | | | | | | General-Voted | 215 | Voucher | 12,49,694 | 0 | 48,000 | 28,600 | 11,73,094 | 12,49,694 | |

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

Page No.

27

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|--|----------------|---|---|-------------|-----------------------------------|---------------------------------|----------|---|----------------------|-----------------------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|-----------------|------------------|------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 219 | Voucher | 2,260 | 0 | 0 | 0 | 2,260 | 2,260 | | | | |
| | | | | | | General-Voted | 2402 | Voucher | 56,000 | 0 | 0 | 56,000 | 56,000 | | | | | |
| | | | | | | General-Voted | 3455 | Voucher | 76,392 | 0 | 0 | 76,392 | 76,392 | | | | | |
| | | | | | | General-Voted | 3679 | Voucher | 12,49,694 | 0 | 48,000 | 12,01,694 | 12,49,694 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 27,10,432 | 0 | 96,000 | 28,600 | 25,85,832 | 27,10,432 |
| | | | | | (13) Office Expenses | General-Voted | 3701 | Voucher | 29,500 | 0 | 0 | 29,500 | 29,500 | | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | | | | 29,500 | 0 | 0 | 0 | 29,500 |
| | | | | | Total Sub Head : | | | | | | | | 27,39,932 | 0 | 96,000 | 28,600 | 26,15,332 | 27,39,932 |
| | | | | | Total Minor Head 101 : | | | | | | | | 27,39,932 | 0 | 96,000 | 28,600 | 26,15,332 | 27,39,932 |
| | | | | | | | 106 | (01) Rural Broadcasting And Public Address System | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 223 | Voucher | 70,050 | 0 | 5,000 | 2,200 | 62,850 |
| General-Voted | 2403 | Voucher | 7,000 | 0 | | | | | | | 0 | 7,000 | 7,000 | | | | | |
| General-Voted | 3459 | Voucher | 70,050 | 0 | | | | | | | 5,000 | 65,050 | 70,050 | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | 1,47,100 | 0 | 10,000 | 2,200 | 1,34,900 | 1,47,100 | | |
| Total Sub Head : | | | | | | | | | | 1,47,100 | 0 | 10,000 | 2,200 | 1,34,900 | 1,47,100 | | | |
| (02) Field Publicity And Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 214 | | | | | | Voucher | 35,320 | 0 | 0 | 2,200 | 33,120 | 35,320 | | |
| | | | General-Voted | 221 | | | | | | Voucher | 1,08,564 | 0 | 14,000 | 94,564 | 1,08,564 | | | |
| | | | General-Voted | 3684 | | | | | | Voucher | 35,320 | 0 | 0 | 35,320 | 35,320 | | | |
| | | | Total Object Head-- 1 : | | | | | | | | 1,79,204 | 0 | 14,000 | 2,200 | 1,63,004 | 1,79,204 | | |
| Total Sub Head : | | | | | | | | | | 1,79,204 | 0 | 14,000 | 2,200 | 1,63,004 | 1,79,204 | | | |
| (03) Urban Broadcasting & Public Address | 0 | 02. Wages | General-Voted | 1437 | Voucher | 1,00,320 | 0 | 0 | 0 | 1,00,320 | 1,00,320 | | | | | | | |
| | | | Total Object Head-- 1 : | | | | | | | | 1,00,320 | 0 | 0 | 0 | 1,00,320 | 1,00,320 | | |

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

Page No.

28

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---|--|-----------------------------------|-----------------------------------|--------------------------------|--------------------|--------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 106 | (03) Urban Broadcasting & Public Address | 0 | 02. Wages | Total Object Head-- 2 : | | | 1,00,320 | 0 | 0 | 0 | 1,00,320 | 1,00,320 |
| | | | | | | Total Sub Head : | | | 1,00,320 | 0 | 0 | 0 | 1,00,320 | 1,00,320 |
| | | | | | | Total Minor Head 106 : | | | 4,26,624 | 0 | 24,000 | 4,400 | 3,98,224 | 4,26,624 |
| | | 109 | (01) Provision For Photography Services | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 224 | Voucher | 1,20,745 | 7,200 | 15,000 | 2,200 | 96,345 | 1,13,545 |
| | | | | | | General-Voted | 3677 | Voucher | 1,20,745 | 7,200 | 15,000 | 0 | 98,545 | 1,13,545 |
| | | | | | | Total Object Head-- 1 : | | | 2,41,490 | 14,400 | 30,000 | 2,200 | 1,94,890 | 2,27,090 |
| | Total Sub Head : | | | 2,41,490 | 14,400 | 30,000 | 2,200 | 1,94,890 | 2,27,090 | | | | | |
| | Total Minor Head 109 : | | | 2,41,490 | 14,400 | 30,000 | 2,200 | 1,94,890 | 2,27,090 | | | | | |
| | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 226 | Voucher | 1,34,993 | 0 | 0 | 0 | 1,34,993 | 1,34,993 | |
| | | | | | General-Voted | 3678 | Voucher | 1,41,939 | 0 | 0 | 0 | 1,41,939 | 1,41,939 | |
| | | | | | Total Object Head-- 1 : | | | 2,76,932 | 0 | 0 | 0 | 2,76,932 | 2,76,932 | |
| | Total Sub Head : | | | 2,76,932 | 0 | 0 | 0 | 2,76,932 | 2,76,932 | | | | | |
| Total Minor Head 110 : | | | 2,76,932 | 0 | 0 | 0 | 2,76,932 | 2,76,932 | | | | | | |
| Total Sub Major Head 60 : | | | 93,53,524 | 14,400 | 5,02,900 | 63,800 | 87,72,424 | 93,39,124 | | | | | | |
| Total Major Head 2220 : | | | 93,53,524 | 14,400 | 5,02,900 | 63,800 | 87,72,424 | 93,39,124 | | | | | | |
| Total of Month : | | | 93,53,524 | 14,400 | 5,02,900 | 63,800 | 87,72,424 | 93,39,124 | | | | | | |
| Total of DDO 2100001 : | | | 7,25,87,933 | 1,92,216 | 25,88,100 | 5,74,200 | 6,92,33,417 | 7,23,95,717 | | | | | | |

Reconciliation Portion

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| | | | | | | | |
|--|---|---|--|---|--|---------------|-------------|
| Demand : | 30 | ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | |
| Department : | Information and Public Relations Department | | | | | | |
| Treasury | Shillong (North) Treasury | | | | | | |
| D.D.O. : | 2100001 Director Of Information & Public Relations Meghalaya Shillong | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 7,23,95,717 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2220 | 60 | 1 | (01) Directorate Of Information And Public Relation- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1,96,07,431 |
| 2220 | 60 | 1 | (01) Directorate Of Information And Public Relation- | 0 | 02. Wages | General-Voted | 69,80,529 |
| 2220 | 60 | 1 | (01) Directorate Of Information And Public Relation- | 0 | 06.Medical Treatment | General-Voted | 3,86,940 |
| 2220 | 60 | 1 | (01) Directorate Of Information And Public Relation- | 0 | (11) Travel Expenses | General-Voted | 1,50,293 |
| 2220 | 60 | 1 | (01) Directorate Of Information And Public Relation- | 0 | (13) Office Expenses | General-Voted | 34,17,747 |
| 2220 | 60 | 1 | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | General-Voted | 7,19,392 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1,39,12,103 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | 06.Medical Treatment | General-Voted | 1,81,595 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | General-Voted | 44,560 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (13) Office Expenses | General-Voted | 2,01,898 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | 21. Materials And Supplies, Store And Equipments | General-Voted | 25,13,216 |
| 2220 | 60 | 106 | (01) Rural Broadcasting And Public Address | 0 | (01) Salaries, Sumtuary | General-Voted | 7,00,300 |

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

Page No. 30

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya ShillongSummary of DDO wise expenditure

| System | | | | Allowance | | |
|--------|----|-----|---|-----------|--|------------------------------|
| 2220 | 60 | 106 | (02) Field Publicity And Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted 13,42,636 |
| 2220 | 60 | 106 | (03) Urban Broadcasting & Public Address | 0 | 02. Wages | General-Voted 8,31,600 |
| 2220 | 60 | 109 | (01) Provision For Photography Services | 0 | (01) Salaries, Sumtuary Allowance | General-Voted 12,31,830 |
| 2220 | 60 | 109 | (01) Provision For Photography Services | 0 | (13) Office Expenses | General-Voted 7,20,707 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | General-Voted 13,47,916 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | 16. Publications | General-Voted 5,75,100 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | 26. Advertising Sales And Publicity Expenses | General-Voted 1,75,29,924 |
| | | | | | | 7,23,95,717 |

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

Page No.

31

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|-------------------------------|---|------------|---|----------------------------|-----------------------------------|---|--------------------------------|-----------------------------------|----------------------------|--------------------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 21 | Voucher | 1,29,597 | 1,000 | 4,000 | 4,400 | 1,20,197 | 1,28,597 | | | | |
| | | | | | | | 430 | Voucher | 1,17,080 | 0 | 10,000 | 0 | 1,07,080 | 1,17,080 | | | | |
| | | | | | | | 434 | Voucher | 48,687 | 0 | 0 | 2,200 | 46,487 | 48,687 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 2,95,364 | 1,000 | 14,000 | 6,600 | 2,73,764 | 2,94,364 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1467 | Voucher | 38,214 | 0 | 0 | 0 | 38,214 | 38,214 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 38,214 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 3,33,578 | 1,000 | 14,000 | 6,600 | 3,11,978 | 3,32,578 |
| | | | | | Total Minor Head 1 : | | | | | | | | 3,33,578 | 1,000 | 14,000 | 6,600 | 3,11,978 | 3,32,578 |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 432 | Voucher | 56,331 | 0 | 4,000 | 2,200 | 50,131 | 56,331 | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 56,331 |
| Total Sub Head : | | | | | | | | | | 56,331 | 0 | 4,000 | 2,200 | 50,131 | 56,331 | | | |
| Total Minor Head 101 : | | | | | | | | 56,331 | 0 | 4,000 | 2,200 | 50,131 | 56,331 | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 436 | Voucher | 75,294 | 0 | 10,000 | 0 | 65,294 | 75,294 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 75,294 | 0 | 10,000 | 0 | 65,294 | 75,294 |
| | | | | | Total Sub Head : | | | | | | | | 75,294 | 0 | 10,000 | 0 | 65,294 | 75,294 |
| Total Minor Head 110 : | | | | | | | | 75,294 | 0 | 10,000 | 0 | 65,294 | 75,294 | | | | | |

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

Page No.

32

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------------------------|---------|--------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | |
| Treasury : Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong | | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | 8009 | - | 7610 | | | |
| 2220 | 60 | | | | Total Sub Major Head 60 : | | | | 4,65,203 | 1,000 | 28,000 | 8,800 | 4,27,403 | 4,64,203 | |
| | | | | | | | | | Total Major Head 2220 : | 4,65,203 | 1,000 | 28,000 | 8,800 | 4,27,403 | 4,64,203 |
| | | | | | | | | | Total of Month : | 4,65,203 | 1,000 | 28,000 | 8,800 | 4,27,403 | 4,64,203 |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | 8009 | - | 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 220 | Voucher | 1,17,080 | 0 | 10,000 | 0 | 1,07,080 | 1,17,080 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 222 | Voucher | 6,174 | 0 | 0 | 0 | 6,174 | 6,174 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 224 | Voucher | 1,31,655 | 1,000 | 4,000 | 4,400 | 1,22,255 | 1,30,655 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 228 | Voucher | 48,687 | 0 | 0 | 2,200 | 46,487 | 48,687 | |
| | | | | | | | | | Total Object Head-- 1 : | 3,03,596 | 1,000 | 14,000 | 6,600 | 2,81,996 | 3,02,596 |
| | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1152 | Voucher | 38,670 | 0 | 0 | 0 | 38,670 | 38,670 |
| | | | | | | | | | Total Object Head-- 2 : | 38,670 | 0 | 0 | 0 | 38,670 | 38,670 |
| | | | | | | | | | Total Sub Head : | 3,42,266 | 1,000 | 14,000 | 6,600 | 3,20,666 | 3,41,266 |
| | | | | | | | | | Total Minor Head 1 : | 3,42,266 | 1,000 | 14,000 | 6,600 | 3,20,666 | 3,41,266 |
| | | 101 | (01) Publicity Through Cinematography And | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 241 | Voucher | 56,331 | 0 | 4,000 | 2,200 | 50,131 | 56,331 | |

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

Page No.

33

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | | | | 56,331 | 0 | 4,000 | 2,200 | 50,131 | 56,331 |
| Total Object Head-- 1 : | | | | | | | | | 56,331 | 0 | 4,000 | 2,200 | 50,131 | 56,331 |
| Total Sub Head : | | | | | | | | | 56,331 | 0 | 4,000 | 2,200 | 50,131 | 56,331 |
| Total Minor Head 101 : | | | | | | | | | 56,331 | 0 | 4,000 | 2,200 | 50,131 | 56,331 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 236 | Voucher | 75,294 | 0 | 10,000 | 0 | 65,294 | 75,294 |
| Total Object Head-- 1 : | | | | | | | | | 75,294 | 0 | 10,000 | 0 | 65,294 | 75,294 |
| Total Sub Head : | | | | | | | | | 75,294 | 0 | 10,000 | 0 | 65,294 | 75,294 |
| Total Minor Head 110 : | | | | | | | | | 75,294 | 0 | 10,000 | 0 | 65,294 | 75,294 |
| Total Sub Major Head 60 : | | | | | | | | | 4,73,891 | 1,000 | 28,000 | 8,800 | 4,36,091 | 4,72,891 |
| Total Major Head 2220 : | | | | | | | | | 4,73,891 | 1,000 | 28,000 | 8,800 | 4,36,091 | 4,72,891 |
| Total of Month : | | | | | | | | | 4,73,891 | 1,000 | 28,000 | 8,800 | 4,36,091 | 4,72,891 |

Month of Account: JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2090 | Voucher | 6,420 | 0 | 0 | 0 | 6,420 | 6,420 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2094 | Voucher | 17,300 | 0 | 0 | 0 | 17,300 | 17,300 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2754 | Voucher | 16,300 | 0 | 0 | 0 | 16,300 | 16,300 |

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

Page No.

34

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | |
|--------------------------------|---|--|---|----------------------------|-----------------------------------|----------------------------|--------------------------------|---|--------------------------------|-----------------------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|---------------|---------------|--------|--------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100003 Assistant Director Information & Public Relations Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 945 | Voucher | 1,17,080 | 0 | 10,000 | 0 | 1,07,080 | 1,17,080 | | | | | |
| | | | | | | | 949 | Voucher | 48,687 | 0 | 0 | 2,200 | 46,487 | 48,687 | | | | | |
| | | | | | | | 951 | Voucher | 1,31,655 | 1,000 | 4,000 | 4,400 | 1,22,255 | 1,30,655 | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 3,37,442 | 1,000 | 14,000 | 6,600 | 3,15,842 | 3,36,442 | | | | |
| | | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 953 | Voucher | 39,564 | 0 | 0 | 0 | 39,564 | 39,564 | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | 39,564 | 0 | 0 | 0 | 39,564 | 39,564 | | |
| | | | | | | | Total Sub Head : | | | 3,77,006 | 1,000 | 14,000 | 6,600 | 3,55,406 | 3,76,006 | | | | |
| | | | | | | | Total Minor Head 1 : | | | 3,77,006 | 1,000 | 14,000 | 6,600 | 3,55,406 | 3,76,006 | | | | |
| | | | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2093 | Voucher | 7,460 | 0 | 0 | 0 | 7,460 | 7,460 |
| | | | | | | | | | | | | 946 | Voucher | 56,331 | 0 | 4,000 | 2,200 | 50,131 | 56,331 |
| Total Object Head-- 1 : | | | 63,791 | 0 | 4,000 | 2,200 | | | | | | 57,591 | 63,791 | | | | | | |
| Total Sub Head : | | | 63,791 | 0 | 4,000 | 2,200 | | | | | | 57,591 | 63,791 | | | | | | |
| Total Minor Head 101 : | | | 63,791 | 0 | 4,000 | 2,200 | 57,591 | 63,791 | | | | | | | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2092 | Voucher | 10,040 | 0 | 0 | 0 | 10,040 | 10,040 | | | | | | | |
| | | | | | 948 | Voucher | 75,294 | 0 | 10,000 | 0 | 65,294 | 75,294 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | 85,334 | 0 | 10,000 | 0 | 75,334 | 85,334 | | | | | | |

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

Page No.

35

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100003 Assistant Director Information & Public Relations Shillong | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | | Total Sub Head : | | | | 85,334 | 0 | 10,000 | 0 | 75,334 | 85,334 |
| | | | | | Total Minor Head 110 : | | | | 85,334 | 0 | 10,000 | 0 | 75,334 | 85,334 |
| | | | | | Total Sub Major Head 60 : | | | | 5,26,131 | 1,000 | 28,000 | 8,800 | 4,88,331 | 5,25,131 |
| | | | | | Total Major Head 2220 : | | | | 5,26,131 | 1,000 | 28,000 | 8,800 | 4,88,331 | 5,25,131 |
| | | | | | Total of Month : | | | | 5,26,131 | 1,000 | 28,000 | 8,800 | 4,88,331 | 5,25,131 |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 771 | Voucher | 1,20,340 | 0 | 10,000 | 0 | 1,10,340 | 1,20,340 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 774 | Voucher | 49,971 | 0 | 0 | 2,200 | 47,771 | 49,971 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 776 | Voucher | 1,35,115 | 1,000 | 4,000 | 4,400 | 1,25,715 | 1,34,115 |
| | | | | | Total Object Head-- 1 : | | | | 3,05,426 | 1,000 | 14,000 | 6,600 | 2,83,826 | 3,04,426 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1396 | Voucher | 38,670 | 0 | 0 | 0 | 38,670 | 38,670 |
| | | | | | Total Object Head-- 2 : | | | | 38,670 | 0 | 0 | 0 | 38,670 | 38,670 |
| | | | | | Total Sub Head : | | | | 3,44,096 | 1,000 | 14,000 | 6,600 | 3,22,496 | 3,43,096 |

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

Page No.

36

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|----------|---|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| Total Minor Head 1 : | | | | | | | | | 3,44,096 | 1,000 | 14,000 | 6,600 | 3,22,496 | 3,43,096 |
| 2220 | 60 | 001 | | | | | | | 57,823 | 0 | 4,000 | 2,200 | 51,623 | 57,823 |
| | | | 101 | (01) Publicity Through Cinematography And Exhibitions | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 781 | Voucher | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 57,823 | 0 | 4,000 | 2,200 | 51,623 | 57,823 |
| Total Sub Head : | | | | | | | | | 57,823 | 0 | 4,000 | 2,200 | 51,623 | 57,823 |
| Total Minor Head 101 : | | | | | | | | | 57,823 | 0 | 4,000 | 2,200 | 51,623 | 57,823 |
| | | | 110 | (01) Printing And Distribution Of Publicity Literatures | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 783 | Voucher | 77,302 | 0 | 10,000 | 0 | 67,302 | 77,302 |
| Total Object Head-- 1 : | | | | | | | | | 77,302 | 0 | 10,000 | 0 | 67,302 | 77,302 |
| Total Sub Head : | | | | | | | | | 77,302 | 0 | 10,000 | 0 | 67,302 | 77,302 |
| Total Minor Head 110 : | | | | | | | | | 77,302 | 0 | 10,000 | 0 | 67,302 | 77,302 |
| Total Sub Major Head 60 : | | | | | | | | | 4,79,221 | 1,000 | 28,000 | 8,800 | 4,41,421 | 4,78,221 |
| Total Major Head 2220 : | | | | | | | | | 4,79,221 | 1,000 | 28,000 | 8,800 | 4,41,421 | 4,78,221 |
| Total of Month : | | | | | | | | | 4,79,221 | 1,000 | 28,000 | 8,800 | 4,41,421 | 4,78,221 |

Month of Account: AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|---|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | | (02) District And Sub-Divisional Information & Public Relations Offices | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 636 | Voucher | 1,23,604 | 0 | 10,000 | 0 | 1,13,604 | 1,23,604 |
| | | | | | | Voted-Sixth- | 661 | | | | | | | |

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

Page No.

37

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** AUG/2023

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

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

Page No.

38

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

40

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | |
|----------------------------------|---|--|---|----------------------------|-----------------------------------|---|--------------------------------|-----------------------------------|--------------------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|-----------------|-----------------|--------------|---------------|---------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100003 Assistant Director Information & Public Relations Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 813 | Voucher | 1,37,984 | 0 | 4,000 | 4,400 | 1,29,584 | 1,37,984 | | | | | |
| | | | | | | | | | 51,481 | 0 | 0 | 2,200 | 49,281 | 51,481 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | 3,13,069 | 0 | 14,000 | 6,600 | 2,92,469 | 3,13,069 | | | |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | 1501 | Voucher | 50,520 | 0 | 0 | 0 | 50,520 | 50,520 | | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | 50,520 | 0 | 0 | 0 | 50,520 | 50,520 | | | |
| | | | | | | | | | Total Sub Head : | | 3,63,589 | 0 | 14,000 | 6,600 | 3,42,989 | 3,63,589 | | | |
| | | | | | Total Minor Head 1 : | | 3,63,589 | 0 | 14,000 | 6,600 | 3,42,989 | 3,63,589 | | | | | | | |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 817 | Voucher | 59,484 | 0 | 4,000 | 2,200 | 53,284 | 59,484 | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | 59,484 | 0 | 4,000 | 2,200 | 53,284 | 59,484 |
| | | | | | | | | | | | | Total Sub Head : | | 59,484 | 0 | 4,000 | 2,200 | 53,284 | 59,484 |
| Total Minor Head 101 : | | 59,484 | 0 | 4,000 | 2,200 | 53,284 | 59,484 | | | | | | | | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 811 | Voucher | 79,567 | 0 | 10,000 | 0 | 69,567 | 79,567 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | 79,567 | 0 | 10,000 | 0 | 69,567 | 79,567 | | | | | |
| | | | | | | | Total Sub Head : | | 79,567 | 0 | 10,000 | 0 | 69,567 | 79,567 | | | | | |
| Total Minor Head 110 : | | 79,567 | 0 | 10,000 | 0 | 69,567 | 79,567 | | | | | | | | | | | | |
| Total Sub Major Head 60 : | | 5,02,640 | 0 | 28,000 | 8,800 | 4,65,840 | 5,02,640 | | | | | | | | | | | | |

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

Page No.

41

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| Total Major Head 2220 : | | | | | | | | | 5,02,640 | 0 | 28,000 | 8,800 | 4,65,840 | 5,02,640 |
| Total of Month : | | | | | | | | | 5,02,640 | 0 | 28,000 | 8,800 | 4,65,840 | 5,02,640 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 514 | Voucher | 1,23,604 | 0 | 10,000 | 0 | 1,13,604 | 1,23,604 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 518 | Voucher | 1,37,984 | 0 | 4,000 | 4,400 | 1,29,584 | 1,37,984 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 521 | Voucher | 51,481 | 0 | 0 | 2,200 | 49,281 | 51,481 |
| Total Object Head-- 1 : | | | | | | | | | 3,13,069 | 0 | 14,000 | 6,600 | 2,92,469 | 3,13,069 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 525 | Voucher | 51,414 | 0 | 0 | 0 | 51,414 | 51,414 |
| Total Object Head-- 2 : | | | | | | | | | 51,414 | 0 | 0 | 0 | 51,414 | 51,414 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2165 | Voucher | 12,442 | 0 | 0 | 0 | 12,442 | 12,442 |
| Total Object Head-- 13 : | | | | | | | | | 12,442 | 0 | 0 | 0 | 12,442 | 12,442 |
| Total Sub Head : | | | | | | | | | 3,76,925 | 0 | 14,000 | 6,600 | 3,56,325 | 3,76,925 |
| Total Minor Head 1 : | | | | | | | | | 3,76,925 | 0 | 14,000 | 6,600 | 3,56,325 | 3,76,925 |
| | 101 | | (01) Publicity Through Cinematography And | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 517 | Voucher | 59,484 | 0 | 4,000 | 2,200 | 53,284 | 59,484 |

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

Page No.

42

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | | | | 59,484 | 0 | 4,000 | 2,200 | 53,284 | 59,484 |
| Total Object Head-- 1 : | | | | | | | | | 59,484 | 0 | 4,000 | 2,200 | 53,284 | 59,484 |
| Total Sub Head : | | | | | | | | | 59,484 | 0 | 4,000 | 2,200 | 53,284 | 59,484 |
| Total Minor Head 101 : | | | | | | | | | 59,484 | 0 | 4,000 | 2,200 | 53,284 | 59,484 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 523 | Voucher | 79,567 | 0 | 10,000 | 0 | 69,567 | 79,567 |
| Total Object Head-- 1 : | | | | | | | | | 79,567 | 0 | 10,000 | 0 | 69,567 | 79,567 |
| Total Sub Head : | | | | | | | | | 79,567 | 0 | 10,000 | 0 | 69,567 | 79,567 |
| Total Minor Head 110 : | | | | | | | | | 79,567 | 0 | 10,000 | 0 | 69,567 | 79,567 |
| Total Sub Major Head 60 : | | | | | | | | | 5,15,976 | 0 | 28,000 | 8,800 | 4,79,176 | 5,15,976 |
| Total Major Head 2220 : | | | | | | | | | 5,15,976 | 0 | 28,000 | 8,800 | 4,79,176 | 5,15,976 |
| Total of Month : | | | | | | | | | 5,15,976 | 0 | 28,000 | 8,800 | 4,79,176 | 5,15,976 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2577 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4492 | Voucher | 1,24,204 | 0 | 10,000 | 0 | 1,14,204 | 1,24,204 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4494 | Voucher | 1,40,841 | 0 | 4,000 | 4,400 | 1,32,441 | 1,40,841 |

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

Page No.

43

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|-------------------------------|---|--|---|----------------------------|-----------------------------------|----------------------------|---------------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|---------------|-----------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100003 Assistant Director Information & Public Relations Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 850 | Voucher | 1,24,204 | 0 | 10,000 | 0 | 1,14,204 | 1,24,204 | | | | |
| | | | | | | | 852 | Voucher | 1,39,784 | 0 | 4,000 | 4,400 | 1,31,384 | 1,39,784 | | | | |
| | | | | | | | 867 | Voucher | 52,081 | 0 | 0 | 2,200 | 49,881 | 52,081 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 6,02,114 | 0 | 28,000 | 11,000 | 5,63,114 | 6,02,114 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 4504 | Voucher | 51,414 | 0 | 0 | 0 | 51,414 | 51,414 | | | | |
| | | | | | | | 872 | Voucher | 50,520 | 0 | 0 | 0 | 50,520 | 50,520 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 1,01,934 | 0 | 0 | 0 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 4503 | Voucher | 20,318 | 0 | 0 | 0 | 20,318 | 20,318 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 20,318 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 7,24,366 | 0 | 28,000 | 11,000 | 6,85,366 | 7,24,366 |
| Total Minor Head 1 : | | | | | | | | 7,24,366 | 0 | 28,000 | 11,000 | 6,85,366 | 7,24,366 | | | | | |
| 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2823 | Voucher | 22,031 | 0 | 0 | 2,200 | 19,831 | 22,031 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 22,031 | 0 | 0 | 2,200 | 19,831 | 22,031 |
| | | | | | Total Sub Head : | | | | | | | | 22,031 | 0 | 0 | 2,200 | 19,831 | 22,031 |
| Total Minor Head 101 : | | | | | | | | 22,031 | 0 | 0 | 2,200 | 19,831 | 22,031 | | | | | |
| 110 | (01) Printing And Distribution Of Publicity | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 4498 | Voucher | 80,167 | 0 | 10,000 | 0 | 70,167 | 80,167 | | | | | | |

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

Page No.

44

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|--|----------------|--|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100003 Assistant Director Information & Public Relations Shillong | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 860 | Voucher | 80,167 | 0 | 10,000 | 0 | 70,167 | 80,167 |
| Total Object Head-- 1 : | | | | | | | | | 1,60,334 | 0 | 20,000 | 0 | 1,40,334 | 1,60,334 |
| Total Sub Head : | | | | | | | | | 1,60,334 | 0 | 20,000 | 0 | 1,40,334 | 1,60,334 |
| Total Minor Head 110 : | | | | | | | | | 1,60,334 | 0 | 20,000 | 0 | 1,40,334 | 1,60,334 |
| Total Sub Major Head 60 : | | | | | | | | | 9,06,731 | 0 | 48,000 | 13,200 | 8,45,531 | 9,06,731 |
| Total Major Head 2220 : | | | | | | | | | 9,06,731 | 0 | 48,000 | 13,200 | 8,45,531 | 9,06,731 |
| Total of Month : | | | | | | | | | 9,06,731 | 0 | 48,000 | 13,200 | 8,45,531 | 9,06,731 |
| Total of DDO 2100003 : | | | | | | | | | 48,91,173 | 5,000 | 2,72,000 | 83,600 | 45,30,573 | 48,86,173 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 48,86,173 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | 30,91,218 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | | | | 4,38,114 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi | | | | | | | | 14,878 |

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

Page No. 45

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations ShillongSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|---|---|-----------------------------------|----------------------------|------------------|
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 55,894 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 4,94,243 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 7,91,826 |
| | | | | | | | 48,86,173 |

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

Page No.

46

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** APR/2023

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

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

Page No.

47

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| Total of Month : | | | | | | | | | 5,11,434 | 7,000 | 1,07,500 | 15,400 | 3,81,534 | 5,04,434 |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 20 | Voucher | 1,03,068 | 0 | 70,000 | 0 | 33,068 | 1,03,068 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 21 | Voucher | 42,683 | 1,000 | 0 | 2,200 | 39,483 | 41,683 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 22 | Voucher | 2,33,355 | 4,000 | 27,500 | 8,800 | 1,93,055 | 2,29,355 |
| Total Object Head-- 1 : | | | | | | | | | 3,79,106 | 5,000 | 97,500 | 11,000 | 2,65,606 | 3,74,106 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 541 | Voucher | 1,09,020 | 0 | 0 | 0 | 1,09,020 | 1,09,020 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 542 | Voucher | 94,161 | 0 | 0 | 0 | 94,161 | 94,161 |
| Total Object Head-- 2 : | | | | | | | | | 2,03,181 | 0 | 0 | 0 | 2,03,181 | 2,03,181 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 950 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 951 | Voucher | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 952 | Voucher | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 953 | Voucher | 4,080 | 0 | 0 | 0 | 4,080 | 4,080 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 954 | Voucher | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Jowai Treasury

D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills

Month of Account: MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
|---------------------------------|----------------|------------|---|-------------|----------------------|------------------------------|---------------------------------|---|----------------------|-----------------------------------|------------------------------------|---|------------------------------|---------------------------------|-----------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 955 | Voucher | 4,080 | 0 | 0 | 0 | 4,080 | 4,080 | | | | | | | | |
| | | | | | | | 956 | Voucher | 2,700 | 0 | 0 | 0 | 2,700 | 2,700 | | | | | | | | |
| | | | | | | | 957 | Voucher | 5,940 | 0 | 0 | 0 | 5,940 | 5,940 | | | | | | | | |
| | | | | | | | Total Object Head-- 11 : | | | 34,400 | 0 | 0 | 0 | 34,400 | 34,400 | | | | | | | |
| | | | | | | | Total Sub Head : | | | 6,16,687 | 5,000 | 97,500 | 11,000 | 5,03,187 | 6,11,687 | | | | | | | |
| | | | | | | | Total Minor Head 1 : | | | 6,16,687 | 5,000 | 97,500 | 11,000 | 5,03,187 | 6,11,687 | | | | | | | |
| | | | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 24 | Voucher | 69,993 | 1,000 | 13,000 | 2,200 | 53,793 | 68,993 | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 69,993 | 1,000 | 13,000 | 2,200 | 53,793 | 68,993 | | |
| | | | | | | | | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 958 | Voucher | 5,670 | 0 | 0 | 0 | 5,670 | 5,670 | |
| | | | | | | | | | | | | | | Total Object Head-- 11 : | | | 5,670 | 0 | 0 | 0 | 5,670 | 5,670 |
| | | | | | | | | | | | | | | Total Sub Head : | | | 75,663 | 1,000 | 13,000 | 2,200 | 59,463 | 74,663 |
| | | | | | | | | | | | | Total Minor Head 101 : | | | 75,663 | 1,000 | 13,000 | 2,200 | 59,463 | 74,663 | | |
| | | | | | | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 23 | Voucher | 62,335 | 1,000 | 0 | 2,200 | 59,135 | 61,335 | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 62,335 | 1,000 | 0 | 2,200 | 59,135 | 61,335 | | |
| | | | | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 959 | Voucher | 7,590 | 0 | 0 | 0 | 7,590 | 7,590 | |
| Total Object Head-- 11 : | | | 7,590 | 0 | 0 | 0 | | | | | | | | 7,590 | 7,590 | | | | | | | |

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

Page No.

49

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Assistant Director Information & Publicity Relations Jaintia Hills | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | | Total Sub Head : | | | | 69,925 | 1,000 | 0 | 2,200 | 66,725 | 68,925 |
| | | | | | Total Minor Head 110 : | | | | 69,925 | 1,000 | 0 | 2,200 | 66,725 | 68,925 |
| | | | | | Total Sub Major Head 60 : | | | | 7,62,275 | 7,000 | 1,10,500 | 15,400 | 6,29,375 | 7,55,275 |
| | | | | | Total Major Head 2220 : | | | | 7,62,275 | 7,000 | 1,10,500 | 15,400 | 6,29,375 | 7,55,275 |
| | | | | | Total of Month : | | | | 7,62,275 | 7,000 | 1,10,500 | 15,400 | 6,29,375 | 7,55,275 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 69 | Voucher | 1,03,068 | 0 | 70,000 | 0 | 33,068 | 1,03,068 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 71 | Voucher | 42,683 | 1,000 | 0 | 2,200 | 39,483 | 41,683 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 72 | Voucher | 31,568 | 1,000 | 10,500 | 2,200 | 17,868 | 30,568 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 73 | Voucher | 1,75,789 | 3,000 | 17,000 | 6,600 | 1,49,189 | 1,72,789 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 756 | Voucher | 31,260 | 0 | 0 | 0 | 31,260 | 31,260 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 78 | Voucher | 27,750 | 0 | 0 | 0 | 27,750 | 27,750 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 894 | Voucher | 14,480 | 0 | 0 | 0 | 14,480 | 14,480 |

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

Page No.

50

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 895 | Voucher | 5,700 | 0 | 0 | 0 | 5,700 | 5,700 |
| Total Object Head-- 1 : | | | | | | | | | 4,32,298 | 5,000 | 97,500 | 11,000 | 3,18,798 | 4,27,298 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 510 | Voucher | 1,09,020 | 0 | 0 | 0 | 1,09,020 | 1,09,020 |
| Total Object Head-- 2 : | | | | | | | | | 1,09,020 | 0 | 0 | 0 | 1,09,020 | 1,09,020 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 509 | Voucher | 6,870 | 0 | 0 | 0 | 6,870 | 6,870 |
| Total Object Head-- 11 : | | | | | | | | | 6,870 | 0 | 0 | 0 | 6,870 | 6,870 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 683 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 684 | Voucher | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 685 | Voucher | 3,660 | 0 | 0 | 0 | 3,660 | 3,660 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 686 | Voucher | 3,540 | 0 | 0 | 0 | 3,540 | 3,540 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 687 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 688 | Voucher | 3,100 | 0 | 0 | 0 | 3,100 | 3,100 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 689 | Voucher | 3,850 | 0 | 0 | 0 | 3,850 | 3,850 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 690 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 691 | Voucher | 6,500 | 0 | 0 | 0 | 6,500 | 6,500 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 692 | Voucher | 1,980 | 0 | 0 | 0 | 1,980 | 1,980 |

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

Page No.

51

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

52

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

53

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

54

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

56

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** SEP/2023

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

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

Page No.

57

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** SEP/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 5,43,479 | 0 | 1,14,500 | 15,400 | 4,13,579 | 5,43,479 | |

Month of Account: OCT/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|--------------------------------|----------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 17 | Voucher | 1,08,956 | 0 | 74,000 | 0 | 34,956 | 1,08,956 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 18 | Voucher | 2,49,547 | 0 | 27,500 | 8,800 | 2,13,247 | 2,49,547 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 19 | Voucher | 45,159 | 0 | 0 | 2,200 | 42,959 | 45,159 | |
| Total Object Head-- 1 : | | | | | | | | | 4,03,662 | 0 | 1,01,500 | 11,000 | 2,91,162 | 4,03,662 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 380 | Voucher | 1,09,020 | 0 | 0 | 0 | 1,09,020 | 1,09,020 | |
| Total Object Head-- 2 : | | | | | | | | | 1,09,020 | 0 | 0 | 0 | 1,09,020 | 1,09,020 | |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 1318 | Voucher | 3,120 | 0 | 0 | 0 | 3,120 | 3,120 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1319 | Voucher | 3,780 | 0 | 0 | 0 | 3,780 | 3,780 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1320 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1321 | Voucher | 3,120 | 0 | 0 | 0 | 3,120 | 3,120 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1322 | Voucher | 3,480 | 0 | 0 | 0 | 3,480 | 3,480 | |

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------------------------|-----------------|-----------------|---|------------------------------|------------------------------------|---------------|-------------------------|---------------------|--------------|---------------|---------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills | | | | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Total Object Head-- 11 : | | | 17,500 | 0 | 0 | 0 | 17,500 | 17,500 | | | |
| | | | | | | Total Sub Head : | | | 5,30,182 | 0 | 1,01,500 | 11,000 | 4,17,682 | 5,30,182 | | | |
| | | | | | | Total Minor Head 1 : | | | 5,30,182 | 0 | 1,01,500 | 11,000 | 4,17,682 | 5,30,182 | | | |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 21 | Voucher | 73,868 | 0 | 13,000 | 2,200 | 58,668 | 73,868 | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | 73,868 | 0 | 13,000 | 2,200 | 58,668 | 73,868 |
| | | | | | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 1316 | Voucher | 3,240 | 0 | 0 | 0 | 3,240 |
| | | | | | Total Object Head-- 11 : | | | 3,240 | | | | | 0 | 0 | 0 | 3,240 | 3,240 |
| | | | | | Total Sub Head : | | | 77,108 | | | | | 0 | 13,000 | 2,200 | 61,908 | 77,108 |
| | | | | | Total Minor Head 101 : | | | 77,108 | 0 | 13,000 | 2,200 | 61,908 | 77,108 | | | | |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 20 | Voucher | 65,949 | 0 | 0 | 2,200 | 63,749 | 65,949 | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | 65,949 | 0 | 0 | 2,200 | 63,749 | 65,949 |
| | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 1317 | Voucher | 12,800 | 0 | 0 | 0 | 12,800 |
| | | | | | Total Object Head-- 11 : | | | 12,800 | | | | | 0 | 0 | 0 | 12,800 | 12,800 |
| | | | | | Total Sub Head : | | | 78,749 | | | | | 0 | 0 | 2,200 | 76,549 | 78,749 |
| | | | | | Total Minor Head 110 : | | | 78,749 | 0 | 0 | 2,200 | 76,549 | 78,749 | | | | |
| Total Sub Major Head 60 : | | | 6,86,039 | 0 | 1,14,500 | 15,400 | 5,56,139 | 6,86,039 | | | | | | | | | |
| Total Major Head 2220 : | | | 6,86,039 | 0 | 1,14,500 | 15,400 | 5,56,139 | 6,86,039 | | | | | | | | | |

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

Page No.

59

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| Total of Month : | | | | | | | | | 6,86,039 | 0 | 1,14,500 | 15,400 | 5,56,139 | 6,86,039 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1191 | Voucher | 63,870 | 0 | 10,500 | 2,200 | 51,170 | 63,870 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 229 | Voucher | 1,08,956 | 0 | 74,000 | 0 | 34,956 | 1,08,956 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 230 | Voucher | 45,159 | 0 | 0 | 2,200 | 42,959 | 45,159 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 231 | Voucher | 1,84,647 | 0 | 17,000 | 6,600 | 1,61,047 | 1,84,647 |
| Total Object Head-- 1 : | | | | | | | | | 4,02,632 | 0 | 1,01,500 | 11,000 | 2,90,132 | 4,02,632 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 682 | Voucher | 1,09,020 | 0 | 0 | 0 | 1,09,020 | 1,09,020 |
| Total Object Head-- 2 : | | | | | | | | | 1,09,020 | 0 | 0 | 0 | 1,09,020 | 1,09,020 |
| Total Sub Head : | | | | | | | | | 5,11,652 | 0 | 1,01,500 | 11,000 | 3,99,152 | 5,11,652 |
| Total Minor Head 1 : | | | | | | | | | 5,11,652 | 0 | 1,01,500 | 11,000 | 3,99,152 | 5,11,652 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 233 | Voucher | 73,868 | 0 | 13,000 | 2,200 | 58,668 | 73,868 |
| Total Object Head-- 1 : | | | | | | | | | 73,868 | 0 | 13,000 | 2,200 | 58,668 | 73,868 |
| Total Sub Head : | | | | | | | | | 73,868 | 0 | 13,000 | 2,200 | 58,668 | 73,868 |

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

Page No.

60

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | Total Minor Head 101 : | | | | | | 73,868 | 0 | 13,000 | 2,200 | 58,668 | 73,868 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 232 | Voucher | 65,949 | 0 | 0 | 2,200 | 63,749 | 65,949 |
| | | | Total Object Head-- 1 : | | | | | | 65,949 | 0 | 0 | 2,200 | 63,749 | 65,949 |
| | | | Total Sub Head : | | | | | | 65,949 | 0 | 0 | 2,200 | 63,749 | 65,949 |
| | | | Total Minor Head 110 : | | | | | | 65,949 | 0 | 0 | 2,200 | 63,749 | 65,949 |
| | | | Total Sub Major Head 60 : | | | | | | 6,51,469 | 0 | 1,14,500 | 15,400 | 5,21,569 | 6,51,469 |
| | | | Total Major Head 2220 : | | | | | | 6,51,469 | 0 | 1,14,500 | 15,400 | 5,21,569 | 6,51,469 |
| | | | Total of Month : | | | | | | 6,51,469 | 0 | 1,14,500 | 15,400 | 5,21,569 | 6,51,469 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1342 | Voucher | 1,09,556 | 0 | 74,000 | 0 | 35,556 | 1,09,556 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1343 | Voucher | 45,759 | 0 | 0 | 2,200 | 43,559 | 45,759 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1344 | Voucher | 2,51,517 | 0 | 27,500 | 8,800 | 2,15,217 | 2,51,517 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2036 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 33 | Voucher | 1,09,556 | 0 | 74,000 | 0 | 35,556 | 1,09,556 |

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

Page No.

61

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
|--------------------------------|---|--|---|------------------------------|-----------------------------------|---|------------------|-----------------------------------|------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-------|--------|--------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Assistant Director Information & Publicity Relations Jaintia Hills | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 34 | Voucher | 45,759 | 0 | 0 | 2,200 | 43,559 | 45,759 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 35 | Voucher | 2,51,517 | 0 | 27,500 | 8,800 | 2,15,217 | 2,51,517 | | | |
| | | | | | | Total Object Head-- 1 : | | 8,48,664 | 0 | 2,03,000 | 22,000 | 6,23,664 | 8,48,664 | | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 2033 | Voucher | 1,09,020 | 0 | 0 | 1,09,020 | 1,09,020 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 552 | Voucher | 1,09,020 | 0 | 0 | 1,09,020 | 1,09,020 | | | | |
| | | | | | | Total Object Head-- 2 : | | 2,18,040 | 0 | 0 | 0 | 2,18,040 | 2,18,040 | | | | |
| | | | | | Total Sub Head : | | 10,66,704 | 0 | 2,03,000 | 22,000 | 8,41,704 | 10,66,704 | | | | | |
| | | | | | Total Minor Head 1 : | | 10,66,704 | 0 | 2,03,000 | 22,000 | 8,41,704 | 10,66,704 | | | | | |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1348 | Voucher | 74,468 | 0 | 13,000 | 2,200 | 59,268 | 74,468 |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 37 | Voucher | 74,468 | 0 | 13,000 | 2,200 | 59,268 | 74,468 |
| Total Object Head-- I : | | 1,48,936 | 0 | 26,000 | | | | | 4,400 | 1,18,536 | 1,48,936 | | | | | | |
| (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 2034 | Voucher | 6,750 | | | | 0 | 0 | 6,750 | 6,750 | | | | | | |
| | Total Object Head-- II : | | 6,750 | 0 | | | | 0 | 0 | 6,750 | 6,750 | | | | | | |
| Total Sub Head : | | 1,55,686 | 0 | 26,000 | | | | 4,400 | 1,25,286 | 1,55,686 | | | | | | | |
| Total Minor Head 101 : | | 1,55,686 | 0 | 26,000 | 4,400 | 1,25,286 | 1,55,686 | | | | | | | | | | |
| 110 | (01) Printing And Distribution Of Publicity | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1345 | Voucher | 66,549 | 0 | 0 | 2,200 | 64,349 | 66,549 | | | | | |

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

Page No.

62

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|---|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 2035 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 36 | Voucher | 66,549 | 0 | 0 | 2,200 | 64,349 | 66,549 |
| | | | | | | Total Object Head-- I : | | | 1,40,098 | 0 | 0 | 4,400 | 1,35,698 | 1,40,098 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | 2176 | Voucher | 12,800 | 0 | 0 | 0 | 12,800 | 12,800 |
| | | | | | | Total Object Head-- II : | | | 12,800 | 0 | 0 | 0 | 12,800 | 12,800 |
| | | | | | | Total Sub Head : | | | 1,52,898 | 0 | 0 | 4,400 | 1,48,498 | 1,52,898 |
| | | | | | | Total Minor Head 110 : | | | 1,52,898 | 0 | 0 | 4,400 | 1,48,498 | 1,52,898 |
| | | | | | | Total Sub Major Head 60 : | | | 13,75,288 | 0 | 2,29,000 | 30,800 | 11,15,488 | 13,75,288 |
| | | | | | | Total Major Head 2220 : | | | 13,75,288 | 0 | 2,29,000 | 30,800 | 11,15,488 | 13,75,288 |
| | | | | | | Total of Month : | | | 13,75,288 | 0 | 2,29,000 | 30,800 | 11,15,488 | 13,75,288 |
| | | | | | | Total of DDO 2100001 : | | | 67,70,177 | 35,000 | 11,26,000 | 1,54,000 | 54,55,177 | 67,35,177 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****67,35,177**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | | |
|------|----|---|---|---|-----------------------------------|------------------------------|--|--|--|--|--|--|--|--|-----------|
| 2220 | 60 | 1 | (02) District And Sub-Divisional Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | | | | | | | 40,21,066 |
|------|----|---|---|---|-----------------------------------|------------------------------|--|--|--|--|--|--|--|--|-----------|

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

Page No.

63

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| | | | | | | | |
|--|--|---|---|---|---|------------------------------|-----------|
| Demand : | 30 | ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | |
| Department : | Information and Public Relations Department | | | | | | |
| Treasury : | Jowai Treasury | | | | | | |
| D.D.O. : | 2100001 Assistant Director Information & Publicity Relations Jaintia Hills | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 10,75,341 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 70,290 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1,06,555 |
| 2220 | 60 | 1 | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 7,131 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 7,30,756 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 19,710 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 6,58,338 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 45,990 |
| | | | | | | | 67,35,177 |

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

Page No.

64

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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

Page No.

65

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: MAY/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|--------------------------------|----------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 50 | Voucher | 2,03,732 | 0 | 19,400 | 6,000 | 1,78,332 | 2,03,732 | |
| Total Object Head-- 1 : | | | | | | | | | 2,03,732 | 0 | 19,400 | 6,000 | 1,78,332 | 2,03,732 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 171 | Voucher | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 | |
| Total Object Head-- 2 : | | | | | | | | | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 | |
| Total Sub Head : | | | | | | | | | 2,93,732 | 0 | 19,400 | 6,000 | 2,68,332 | 2,93,732 | |
| Total Minor Head 1 : | | | | | | | | | 2,93,732 | 0 | 19,400 | 6,000 | 2,68,332 | 2,93,732 | |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 448 | Voucher | 24,867 | 0 | 0 | 0 | 24,867 | 24,867 | |
| Total Object Head-- 1 : | | | | | | | | | 24,867 | 0 | 0 | 0 | 24,867 | 24,867 | |
| Total Sub Head : | | | | | | | | | 24,867 | 0 | 0 | 0 | 24,867 | 24,867 | |
| Total Minor Head 101 : | | | | | | | | | 24,867 | 0 | 0 | 0 | 24,867 | 24,867 | |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 49 | Voucher | 1,13,688 | 0 | 0 | 2,000 | 1,11,688 | 1,13,688 | |
| Total Object Head-- 1 : | | | | | | | | | 1,13,688 | 0 | 0 | 2,000 | 1,11,688 | 1,13,688 | |

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

Page No.

66

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | | Total Sub Head : | | | | 1,13,688 | 0 | 0 | 2,000 | 1,11,688 | 1,13,688 | |
| | | | | | Total Minor Head 110 : | | | | 1,13,688 | 0 | 0 | 2,000 | 1,11,688 | 1,13,688 | |
| | | | | | Total Sub Major Head 60 : | | | | 4,32,287 | 0 | 19,400 | 8,000 | 4,04,887 | 4,32,287 | |
| | | | | | Total Major Head 2220 : | | | | 4,32,287 | 0 | 19,400 | 8,000 | 4,04,887 | 4,32,287 | |
| | | | | | Total of Month : | | | | 4,32,287 | 0 | 19,400 | 8,000 | 4,04,887 | 4,32,287 | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 241 | Voucher | 2,03,732 | 0 | 19,400 | 6,000 | 1,78,332 | 2,03,732 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 429 | Voucher | 76,588 | 0 | 0 | 0 | 76,588 | 76,588 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 688 | Voucher | 27,160 | 0 | 0 | 0 | 27,160 | 27,160 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 690 | Voucher | 8,128 | 0 | 0 | 0 | 8,128 | 8,128 | |
| | | | | | Total Object Head-- 1 : | | | | 3,90,164 | 0 | 19,400 | 6,000 | 3,64,764 | 3,90,164 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 197 | Voucher | 6,286 | 0 | 0 | 0 | 6,286 | 6,286 | |

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

Page No.

67

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 198 | Voucher | 96,286 | 0 | 0 | 0 | 96,286 | 96,286 | |
| Total Object Head-- 2 : | | | | | | | | | 1,02,572 | 0 | 0 | 0 | 1,02,572 | 1,02,572 | |
| | | | (11) Travel Expenses | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 358 | Voucher | 43,910 | 0 | 0 | 0 | 43,910 | 43,910 | |
| Total Object Head-- 11 : | | | | | | | | | 43,910 | 0 | 0 | 0 | 43,910 | 43,910 | |
| | | | (13) Office Expenses | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 359 | Voucher | 14,500 | 0 | 0 | 0 | 14,500 | 14,500 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 430 | Voucher | 99,874 | 0 | 0 | 0 | 99,874 | 99,874 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 551 | Voucher | 4,175 | 0 | 0 | 0 | 4,175 | 4,175 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 552 | Voucher | 20,055 | 0 | 0 | 0 | 20,055 | 20,055 | |
| Total Object Head-- 13 : | | | | | | | | | 1,38,604 | 0 | 0 | 0 | 1,38,604 | 1,38,604 | |
| Total Sub Head : | | | | | | | | | 6,75,250 | 0 | 19,400 | 6,000 | 6,49,850 | 6,75,250 | |
| Total Minor Head 1 : | | | | | | | | | 6,75,250 | 0 | 19,400 | 6,000 | 6,49,850 | 6,75,250 | |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 531 | Voucher | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 | |
| Total Object Head-- 1 : | | | | | | | | | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 | |
| Total Sub Head : | | | | | | | | | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 | |
| Total Minor Head 101 : | | | | | | | | | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 | |
| | | 110 | (01) Printing And Distribution Of Publicity | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 259 | Voucher | 1,13,688 | 0 | 0 | 2,000 | 1,11,688 | 1,13,688 | |

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

Page No.

69

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|----------|---|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| Total Minor Head 1 : | | | | | | | | | 3,94,969 | 0 | 19,400 | 6,000 | 3,69,569 | 3,94,969 |
| 2220 | 60 | 001 | | | | | | | 25,516 | 0 | 0 | 0 | 25,516 | 25,516 |
| | | | 101 | (01) Publicity Through Cinematography And Exhibitions | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 355 | Voucher | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 25,516 | 0 | 0 | 0 | 25,516 | 25,516 |
| Total Sub Head : | | | | | | | | | 25,516 | 0 | 0 | 0 | 25,516 | 25,516 |
| Total Minor Head 101 : | | | | | | | | | 25,516 | 0 | 0 | 0 | 25,516 | 25,516 |
| | | | 110 | (01) Printing And Distribution Of Publicity Literatures | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 85 | Voucher | 1,16,752 | 0 | 0 | 2,000 | 1,14,752 | 1,16,752 |
| Total Object Head-- 1 : | | | | | | | | | 1,16,752 | 0 | 0 | 2,000 | 1,14,752 | 1,16,752 |
| Total Sub Head : | | | | | | | | | 1,16,752 | 0 | 0 | 2,000 | 1,14,752 | 1,16,752 |
| Total Minor Head 110 : | | | | | | | | | 1,16,752 | 0 | 0 | 2,000 | 1,14,752 | 1,16,752 |
| Total Sub Major Head 60 : | | | | | | | | | 5,37,237 | 0 | 19,400 | 8,000 | 5,09,837 | 5,37,237 |
| Total Major Head 2220 : | | | | | | | | | 5,37,237 | 0 | 19,400 | 8,000 | 5,09,837 | 5,37,237 |
| Total of Month : | | | | | | | | | 5,37,237 | 0 | 19,400 | 8,000 | 5,09,837 | 5,37,237 |

Month of Account: AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|---|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | | (02) District And Sub-Divisional Information & Public Relations Offices | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 513 | Voucher | 2,14,361 | 0 | 19,400 | 6,000 | 1,88,961 | 2,14,361 |
| | | | | | | Voted-Sixth- | 614 | | | | | | | |

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

Page No.

70

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|-------------------------------|---|-----------------|---|----------------------------|--------------|-----------------|------------------------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 510 | Voucher | 4,600 | 0 | 0 | 0 | 4,600 | 4,600 |
| | | | | | Total Object Head-- 11 : | | | | 8,900 | 0 | 0 | 0 | 8,900 | 8,900 |
| | | | | | Total Sub Head : | | | | 36,239 | 0 | 0 | 0 | 36,239 | 36,239 |
| | | Total Minor Head 101 : | | | | 36,239 | 0 | 0 | 0 | 36,239 | 36,239 | | | |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 512 | Voucher | 1,20,167 | 0 | 0 | 2,000 | 1,18,167 | 1,20,167 |
| | | | | | Total Object Head-- 1 : | | | | 1,20,167 | 0 | 0 | 2,000 | 1,18,167 | 1,20,167 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 506 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 511 | Voucher | 5,500 | 0 | 0 | 0 | 5,500 | 5,500 |
| | | | | | Total Object Head-- 11 : | | | | 11,500 | 0 | 0 | 0 | 11,500 | 11,500 |
| | | Total Sub Head : | | | | 1,31,667 | 0 | 0 | 2,000 | 1,29,667 | 1,31,667 | | | |
| Total Minor Head 110 : | | | | 1,31,667 | 0 | 0 | 2,000 | 1,29,667 | 1,31,667 | | | | | |
| Total Sub Major Head 60 : | | | | 6,04,264 | 0 | 19,400 | 8,000 | 5,76,864 | 6,04,264 | | | | | |
| Total Major Head 2220 : | | | | 6,04,264 | 0 | 19,400 | 8,000 | 5,76,864 | 6,04,264 | | | | | |
| Total of Month : | | | | 6,04,264 | 0 | 19,400 | 8,000 | 5,76,864 | 6,04,264 | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2023

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

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

Page No.

73

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|----------|---|-----------------------------------|----------------------------|----------------------------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|---------------|--------------|-----------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | | |
| Treasury : Nongstoin Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | |
| 2220 | | | | | Total Major Head 2220 : | | | | 4,76,220 | 0 | 19,400 | 8,000 | 4,48,820 | 4,76,220 | | | | | |
| Total of Month : | | | | | | | | | 4,76,220 | 0 | 19,400 | 8,000 | 4,48,820 | 4,76,220 | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | |
| 2220 | 60 | 001 | 0 | (02) District And Sub-Divisional Information & Public Relations Offices | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 116 | Voucher | 89,916 | 0 | 10,000 | 0 | 79,916 | 89,916 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 117 | Voucher | 89,916 | 0 | 7,000 | 0 | 82,916 | 89,916 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 92 | Voucher | 2,14,361 | 0 | 19,400 | 6,000 | 1,88,961 | 2,14,361 | | | | | |
| | | | | | Total Object Head-- I : | | | | | 3,94,193 | 0 | 36,400 | 6,000 | 3,51,793 | 3,94,193 | | | | |
| | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 334 | Voucher | 1,09,770 | 0 | 0 | 0 | 1,09,770 | 1,09,770 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | 1,09,770 | 0 | 0 | 0 | 1,09,770 | 1,09,770 | | | | |
| | | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 478 | Voucher | 50,730 | 0 | 0 | 0 | 50,730 | 50,730 | | | | |
| | | | | | Total Object Head-- II : | | | | | 50,730 | 0 | 0 | 0 | 50,730 | 50,730 | | | | |
| | | | | | Total Sub Head : | | | | | | | | | 5,54,693 | 0 | 36,400 | 6,000 | 5,12,293 | 5,54,693 |
| | | | | | Total Minor Head I : | | | | | | | | | 5,54,693 | 0 | 36,400 | 6,000 | 5,12,293 | 5,54,693 |
| | 101 | | 0 | (01) Publicity Through Cinematography And | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 434 | Voucher | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 | | | | | |

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

Page No.

74

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|----------------------------------|----------------|--|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer West Khasi Hills Nongstoin | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | | | | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 |
| Total Object Head-- 1 : | | | | | | | | | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 |
| Total Sub Head : | | | | | | | | | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 |
| Total Minor Head 101 : | | | | | | | | | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 93 | Voucher | 1,20,167 | 0 | 0 | 2,000 | 1,18,167 | 1,20,167 |
| Total Object Head-- 1 : | | | | | | | | | 1,20,167 | 0 | 0 | 2,000 | 1,18,167 | 1,20,167 |
| Total Sub Head : | | | | | | | | | 1,20,167 | 0 | 0 | 2,000 | 1,18,167 | 1,20,167 |
| Total Minor Head 110 : | | | | | | | | | 1,20,167 | 0 | 0 | 2,000 | 1,18,167 | 1,20,167 |
| Total Sub Major Head 60 : | | | | | | | | | 7,02,199 | 0 | 36,400 | 8,000 | 6,57,799 | 7,02,199 |
| Total Major Head 2220 : | | | | | | | | | 7,02,199 | 0 | 36,400 | 8,000 | 6,57,799 | 7,02,199 |
| Total of Month : | | | | | | | | | 7,02,199 | 0 | 36,400 | 8,000 | 6,57,799 | 7,02,199 |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 178 | Voucher | 2,14,361 | 0 | 19,400 | 6,000 | 1,88,961 | 2,14,361 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 251 | Voucher | 89,916 | 0 | 10,000 | 0 | 79,916 | 89,916 |
| Total Object Head-- 1 : | | | | | | | | | 3,04,277 | 0 | 29,400 | 6,000 | 2,68,877 | 3,04,277 |

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

Page No.

75

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-------------------|----------------------------|--------------------------------|---|----------------------|-----------------------------------|------------------------------------|--------------------------------|-------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : Nongstoin Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 407 | Voucher | 6,466 | 0 | 0 | 0 | 6,466 | 6,466 | | | | | | |
| | | | | | | | 408 | Voucher | 1,16,715 | 0 | 0 | 0 | 1,16,715 | 1,16,715 | | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | 1,23,181 | 0 | 0 | 0 | 1,23,181 | 1,23,181 | | | | | |
| | | | | | | | Total Sub Head : | | | 4,27,458 | 0 | 29,400 | 6,000 | 3,92,058 | 4,27,458 | | | | | |
| | | | | | | | Total Minor Head 1 : | | | 4,27,458 | 0 | 29,400 | 6,000 | 3,92,058 | 4,27,458 | | | | | |
| | | | | | | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 176 | Voucher | 1,20,167 | 0 | 0 | 2,000 | 1,18,167 | 1,20,167 | |
| | | | | | | | | | | | | 177 | Voucher | 25,575 | 0 | 0 | 0 | 25,575 | 25,575 | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 1,45,742 | 0 | 0 | 2,000 | 1,43,742 | 1,45,742 |
| | | | | | | | | | | | | Total Sub Head : | | | 1,45,742 | 0 | 0 | 2,000 | 1,43,742 | 1,45,742 |
| | | | | | | | | | | | | Total Minor Head 110 : | | | 1,45,742 | 0 | 0 | 2,000 | 1,43,742 | 1,45,742 |
| Total Sub Major Head 60 : | | | 5,73,200 | 0 | 29,400 | 8,000 | | | | | | 5,35,800 | 5,73,200 | | | | | | | |
| Total Major Head 2220 : | | | 5,73,200 | 0 | 29,400 | 8,000 | | | | | | 5,35,800 | 5,73,200 | | | | | | | |
| Total of Month : | | | 5,73,200 | 0 | 29,400 | 8,000 | | | | | | 5,35,800 | 5,73,200 | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | | | | | | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | 8009 | 7610 | | | | | | | | | | | | |

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

Page No.

76

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|-----------------------------|----------------|--|---|-------------|-----------------------------------|---------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1036 | Voucher | 2,17,361 | 0 | 19,400 | 6,000 | 1,91,961 | 2,17,361 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1039 | Voucher | 90,516 | 0 | 10,000 | 0 | 80,516 | 90,516 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 66 | Voucher | 2,17,361 | 0 | 19,400 | 6,000 | 1,91,961 | 2,17,361 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 82 | Voucher | 90,516 | 0 | 10,000 | 0 | 80,516 | 90,516 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 6,15,754 | 0 | 58,800 | 12,000 | 5,44,954 | 6,15,754 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | 71 | Voucher | 1,12,950 | 0 | 0 | 0 | 1,12,950 | 1,12,950 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 1,12,950 | 0 | 0 | 0 | 1,12,950 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 766 | Voucher | 7,990 | 0 | 0 | 0 | 7,990 | 7,990 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 767 | Voucher | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 | | | | |
| | | | | | | Total Object Head-- 11 : | | | | | | | | 16,390 | 0 | 0 | 0 | 16,390 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1031 | Voucher | 4,658 | 0 | 0 | 0 | 4,658 | 4,658 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1032 | Voucher | 1,68,951 | 0 | 0 | 0 | 1,68,951 | 1,68,951 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1033 | Voucher | 2,625 | 0 | 0 | 0 | 2,625 | 2,625 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 1,76,234 | 0 | 0 | 0 | 1,76,234 | 1,76,234 |
| | | | | | Total Sub Head : | | | | | | | | 9,21,328 | 0 | 58,800 | 12,000 | 8,50,528 | 9,21,328 |
| Total Minor Head 1 : | | | | | | | | 9,21,328 | 0 | 58,800 | 12,000 | 8,50,528 | 9,21,328 | | | | | |

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

Page No.

77

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|--|----------------|--|---|-------------|-----------------------------------|---|------------------|-----------------------------------|----------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|--------------|-----------------|-----------------|--|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1038 | Voucher | 26,136 | 0 | 0 | 0 | 26,136 | 26,136 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 69 | Voucher | 27,939 | 0 | 0 | 0 | 27,939 | 27,939 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 54,075 | 0 | 0 | 0 | 54,075 | 54,075 | |
| | | | | | Total Sub Head : | | | | | | | 54,075 | 0 | 0 | 0 | 54,075 | 54,075 | |
| | | | | | Total Minor Head 101 : | | | | | | | 54,075 | 0 | 0 | 0 | 54,075 | 54,075 | |
| | | | | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1035 | Voucher | 1,21,367 | 0 | 0 | 2,000 | 1,19,367 | 1,21,367 | |
| | | Voted-Sixth-Schedule-Khasi | 68 | Voucher | | | | | 1,21,367 | 0 | 0 | 2,000 | 1,19,367 | 1,21,367 | | | | |
| | | Total Object Head-- 1 : | | | | | | | | | | 2,42,734 | 0 | 0 | 4,000 | 2,38,734 | 2,42,734 | |
| | | Total Sub Head : | | | | | | | | | | 2,42,734 | 0 | 0 | 4,000 | 2,38,734 | 2,42,734 | |
| | | Total Minor Head 110 : | | | | | | | 2,42,734 | 0 | 0 | 4,000 | 2,38,734 | 2,42,734 | | | | |
| Total Sub Major Head 60 : | | | | | | | 12,18,137 | 0 | 58,800 | 16,000 | 11,43,337 | 12,18,137 | | | | | | |
| Total Major Head 2220 : | | | | | | | 12,18,137 | 0 | 58,800 | 16,000 | 11,43,337 | 12,18,137 | | | | | | |
| Total of Month : | | | | | | | 12,18,137 | 0 | 58,800 | 16,000 | 11,43,337 | 12,18,137 | | | | | | |
| Total of DDO 2100001 : | | | | | | | 58,12,204 | 0 | 2,41,000 | 80,000 | 54,91,204 | 58,12,204 | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | | | |

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

Page No.

78

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| | | | | | | | |
|--|---|---|---|---|---|----------------------------|------------------|
| Demand : | 30 | ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | |
| Department : | Information and Public Relations Department | | | | | | |
| Treasury : | Nongstoin Treasury | | | | | | |
| D.D.O. : | 2100001 District Public Relation Officer West Khasi Hills Nongstoin | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | 58,12,204 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 29,07,792 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 9,67,548 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 1,38,132 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 3,14,838 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2,41,381 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 8,900 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 12,22,113 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 11,500 |
| | | | | | | | 58,12,204 |

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

Page No.

79

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|-----------------|----------------------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 137 | Voucher | 2,12,836 | 0 | 21,000 | 8,800 | 1,83,036 | 2,12,836 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 197 | Voucher | 85,116 | 0 | 6,000 | 0 | 79,116 | 85,116 | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | 2,97,952 | 0 | 27,000 | 8,800 | 2,62,152 | 2,97,952 | | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 2,97,952 | 0 | 27,000 | 8,800 | 2,62,152 | 2,97,952 |
| | | | | | | | | | Total Minor Head 1 : | | | | | | | | 2,97,952 | 0 | 27,000 | 8,800 | 2,62,152 | 2,97,952 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 135 | Voucher | 90,856 | 0 | 15,000 | 2,200 | 73,656 | 90,856 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 90,856 | 0 | 15,000 | 2,200 | 73,656 | 90,856 | | | | | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 90,856 | 0 | 15,000 | 2,200 | 73,656 | 90,856 |
| | | | | | | | | | Total Minor Head 101 : | | | | | | | | 90,856 | 0 | 15,000 | 2,200 | 73,656 | 90,856 |
| | | | | | | | | | Total Sub Major Head 60 : | | | | | | | | 4,50,998 | 0 | 42,000 | 11,000 | 3,97,998 | 4,50,998 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 139 | Voucher | 62,190 | 0 | 0 | 0 | 62,190 | 62,190 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 62,190 | 0 | 0 | 0 | 62,190 | 62,190 | | | | | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 62,190 | 0 | 0 | 0 | 62,190 | 62,190 |
| | | | | | | | | | Total Minor Head 110 : | | | | | | | | 62,190 | 0 | 0 | 0 | 62,190 | 62,190 |
| | | | | | | | | | Total Major Head 2220 : | | | | | | | | 4,50,998 | 0 | 42,000 | 11,000 | 3,97,998 | 4,50,998 |
| Total of Month : | | | | | | | | 4,50,998 | 0 | 42,000 | 11,000 | 3,97,998 | 4,50,998 | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | | | | | | | | |

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

Page No.

80

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
|-------------------------------|---|------------|---|--------------------------------|-----------------------------------|---|----------|-----------------------------------|--------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|-----------------|--------------|---------------|---------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 30 | Voucher | 85,116 | 0 | 6,000 | 0 | 79,116 | 85,116 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 31 | Voucher | 2,12,836 | 0 | 21,000 | 8,800 | 1,83,036 | 2,12,836 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 701 | Voucher | 2,28,285 | 0 | 0 | 0 | 2,28,285 | 2,28,285 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 5,26,237 | 0 | 27,000 | 8,800 | 4,90,437 | 5,26,237 | | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 310 | Voucher | 66,350 | 0 | 0 | 0 | 66,350 | 66,350 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 36 | Voucher | 64,800 | 0 | 0 | 0 | 64,800 | 64,800 | | | | | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 1,31,150 | 0 | 0 | 0 | 1,31,150 | 1,31,150 | | | |
| | | | | | Total Sub Head : | | | | | | | | 6,57,387 | 0 | 27,000 | 8,800 | 6,21,587 | 6,57,387 | | | | |
| | | | | | Total Minor Head 1 : | | | | | | | | 6,57,387 | 0 | 27,000 | 8,800 | 6,21,587 | 6,57,387 | | | | |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 35 | Voucher | 90,856 | 0 | 15,000 | 2,200 | 73,656 | 90,856 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 90,856 | 0 | 15,000 | 2,200 | 73,656 | 90,856 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 90,856 | 0 | 15,000 | 2,200 | 73,656 | 90,856 |
| Total Minor Head 101 : | | | | | | | | 90,856 | 0 | 15,000 | 2,200 | 73,656 | 90,856 | | | | | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 33 | Voucher | 62,190 | 0 | 0 | 0 | 62,190 | 62,190 | | | | | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 700 | Voucher | 3,124 | 0 | 0 | 0 | 3,124 | 3,124 | | | | | | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 65,314 | 0 | 0 | 0 | 65,314 | 65,314 | | | | | |

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

Page No.

81

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer East Garo Hills Williamnagar | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | | Total Sub Head : | | | | 65,314 | 0 | 0 | 0 | 65,314 | 65,314 |
| | | | | | Total Minor Head 110 : | | | | 65,314 | 0 | 0 | 0 | 65,314 | 65,314 |
| | | | | | Total Sub Major Head 60 : | | | | 8,13,557 | 0 | 42,000 | 11,000 | 7,60,557 | 8,13,557 |
| | | | | | Total Major Head 2220 : | | | | 8,13,557 | 0 | 42,000 | 11,000 | 7,60,557 | 8,13,557 |
| | | | | | Total of Month : | | | | 8,13,557 | 0 | 42,000 | 11,000 | 7,60,557 | 8,13,557 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 173 | Voucher | 85,116 | 0 | 6,000 | 0 | 79,116 | 85,116 |
| | | | | | | Voted-Sixth-Schedule-Garo | 192 | Voucher | 2,15,437 | 0 | 21,000 | 8,800 | 1,85,637 | 2,15,437 |
| | | | | | | Voted-Sixth-Schedule-Garo | 714 | Voucher | 11,760 | 0 | 0 | 0 | 11,760 | 11,760 |
| | | | | | | Voted-Sixth-Schedule-Garo | 723 | Voucher | 28,680 | 0 | 0 | 0 | 28,680 | 28,680 |
| | | | | | Total Object Head-- 1 : | | | | 3,40,993 | 0 | 27,000 | 8,800 | 3,05,193 | 3,40,993 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 193 | Voucher | 67,140 | 0 | 0 | 0 | 67,140 | 67,140 |
| | | | | | Total Object Head-- 2 : | | | | 67,140 | 0 | 0 | 0 | 67,140 | 67,140 |

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

Page No.

82

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------|---|---------------------------|---------------------------------|---|----------|-----------------------------------|---------------------------------|------------------|------------------------------------|--------|-------------------------|---------------------|---------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 493 | Voucher | 11,790 | 0 | 0 | 0 | 11,790 | 11,790 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 494 | Voucher | 20,470 | 0 | 0 | 20,470 | 20,470 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 495 | Voucher | 17,350 | 0 | 0 | 17,350 | 17,350 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 496 | Voucher | 22,020 | 0 | 0 | 22,020 | 22,020 | | | | | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 71,630 | 0 | 0 | 0 | 71,630 | 71,630 | | | |
| | | | | | Total Sub Head : | | | | | | | | 4,79,763 | 0 | 27,000 | 8,800 | 4,43,963 | 4,79,763 | | | |
| | | | | | Total Minor Head I : | | | | | | | | 4,79,763 | 0 | 27,000 | 8,800 | 4,43,963 | 4,79,763 | | | |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 174 | Voucher | 90,856 | 0 | 15,000 | 2,200 | 73,656 | 90,856 | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 721 | Voucher | 12,160 | 0 | 0 | 12,160 | 12,160 | | | | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | 1,03,016 | 0 | 15,000 | 2,200 | 85,816 | 1,03,016 |
| | | | | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 497 | Voucher | 19,950 | 0 | 0 | 19,950 | 19,950 | | | | | |
| | | | | | | | | | Total Object Head-- II : | | | | | | | | 19,950 | 0 | 0 | 0 | 19,950 |
| | | | | | | | | Total Sub Head : | | | | | | | | 1,22,966 | 0 | 15,000 | 2,200 | 1,05,766 | 1,22,966 |
| | | | | | Total Minor Head 101 : | | | | | | | | 1,22,966 | 0 | 15,000 | 2,200 | 1,05,766 | 1,22,966 | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 177 | Voucher | 62,335 | 0 | 0 | 0 | 62,335 | 62,335 | | | | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 717 | Voucher | 8,420 | 0 | 0 | 8,420 | 8,420 | | | | | | | | | | |

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

Page No.

83

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | | | | 70,755 | 0 | 0 | 0 | 70,755 | 70,755 |
| Total Object Head-- 1 : | | | | | | | | | 70,755 | 0 | 0 | 0 | 70,755 | 70,755 |
| Total Sub Head : | | | | | | | | | 70,755 | 0 | 0 | 0 | 70,755 | 70,755 |
| Total Minor Head 110 : | | | | | | | | | 70,755 | 0 | 0 | 0 | 70,755 | 70,755 |
| Total Sub Major Head 60 : | | | | | | | | | 6,73,484 | 0 | 42,000 | 11,000 | 6,20,484 | 6,73,484 |
| Total Major Head 2220 : | | | | | | | | | 6,73,484 | 0 | 42,000 | 11,000 | 6,20,484 | 6,73,484 |
| Total of Month : | | | | | | | | | 6,73,484 | 0 | 42,000 | 11,000 | 6,20,484 | 6,73,484 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 27 | Voucher | 87,468 | 0 | 6,000 | 0 | 81,468 | 87,468 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 3,15,635 | 0 | 27,000 | 8,800 | 2,79,835 | 3,15,635 |
| 02. Wages | | | | | | | | | 67,140 | 0 | 0 | 0 | 67,140 | 67,140 |
| Total Object Head-- 2 : | | | | | | | | | 67,140 | 0 | 0 | 0 | 67,140 | 67,140 |
| (13) Office Expenses | | | | | | | | | 48,114 | 0 | 0 | 0 | 48,114 | 48,114 |

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

Page No.

84

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

86

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|----------------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer East Garo Hills Williamnagar | | | | | | | | | | | | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | | | | 68,060 | 0 | 0 | 0 | 68,060 | 68,060 |
| Total Object Head-- 11 : | | | | | | | | | 68,060 | 0 | 0 | 0 | 68,060 | 68,060 |
| Total Sub Head : | | | | | | | | | 1,63,279 | 0 | 15,000 | 2,200 | 1,46,079 | 1,63,279 |
| Total Minor Head 101 : | | | | | | | | | 1,63,279 | 0 | 15,000 | 2,200 | 1,46,079 | 1,63,279 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 224 | Voucher | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 |
| Total Object Head-- 1 : | | | | | | | | | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 |
| Total Sub Head : | | | | | | | | | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 |
| Total Minor Head 110 : | | | | | | | | | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 |
| Total Sub Major Head 60 : | | | | | | | | | 6,24,228 | 0 | 51,000 | 11,000 | 5,62,228 | 6,24,228 |
| Total Major Head 2220 : | | | | | | | | | 6,24,228 | 0 | 51,000 | 11,000 | 5,62,228 | 6,24,228 |
| Total of Month : | | | | | | | | | 6,24,228 | 0 | 51,000 | 11,000 | 5,62,228 | 6,24,228 |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 178 | Voucher | 89,916 | 0 | 15,000 | 0 | 74,916 | 89,916 |
| | | | | | | Voted-Sixth-Schedule-Garo | 186 | Voucher | 2,26,094 | 0 | 21,000 | 8,800 | 1,96,294 | 2,26,094 |
| | | | | | | Voted-Sixth-Schedule-Garo | 718 | Voucher | 13,084 | 0 | 0 | 0 | 13,084 | 13,084 |

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

Page No.

87

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | | Total Sub Head : | | | | 5,52,275 | 0 | 36,000 | 8,800 | 5,07,475 | 5,52,275 |
| | | | | | Total Minor Head 1 : | | | | 5,52,275 | 0 | 36,000 | 8,800 | 5,07,475 | 5,52,275 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 182 | Voucher | 29,715 | 0 | 0 | 2,200 | 27,515 | 29,715 |
| | | | | | Total Object Head-- 1 : | | | | 29,715 | 0 | 0 | 2,200 | 27,515 | 29,715 |
| | | | | | Total Sub Head : | | | | 29,715 | 0 | 0 | 2,200 | 27,515 | 29,715 |
| | | | | | Total Minor Head 101 : | | | | 29,715 | 0 | 0 | 2,200 | 27,515 | 29,715 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 232 | Voucher | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 |
| | | | | | Total Object Head-- 1 : | | | | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 |
| | | | | | Total Sub Head : | | | | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 |
| | | | | | Total Minor Head 110 : | | | | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 |
| | | | | | Total Sub Major Head 60 : | | | | 6,47,939 | 0 | 36,000 | 11,000 | 6,00,939 | 6,47,939 |
| | | | | | Total Major Head 2220 : | | | | 6,47,939 | 0 | 36,000 | 11,000 | 6,00,939 | 6,47,939 |
| | | | | | Total of Month : | | | | 6,47,939 | 0 | 36,000 | 11,000 | 6,00,939 | 6,47,939 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |

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

Page No.

90

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
|-------------------------------|---|------------|---|--------------------------------|-----------------------------------|---|----------|-----------------------------------|--------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|-----------------|--------------|---------------|---------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 330 | Voucher | 89,916 | 0 | 15,000 | 0 | 74,916 | 89,916 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 333 | Voucher | 2,28,470 | 0 | 21,000 | 8,800 | 1,98,670 | 2,28,470 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 450 | Voucher | 28,550 | 0 | 6,210 | 0 | 22,340 | 28,550 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 451 | Voucher | 20,619 | 0 | 0 | 0 | 20,619 | 20,619 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,67,555 | 0 | 42,210 | 8,800 | 3,16,545 | 3,67,555 | | | | |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 339 | Voucher | 1,07,430 | 0 | 0 | 0 | 1,07,430 | 1,07,430 | | | | | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 1,07,430 | 0 | 0 | 0 | 1,07,430 | 1,07,430 | | | |
| | | | | | Total Sub Head : | | | | | | | | 4,74,985 | 0 | 42,210 | 8,800 | 4,23,975 | 4,74,985 | | | | |
| | | | | | Total Minor Head 1 : | | | | | | | | 4,74,985 | 0 | 42,210 | 8,800 | 4,23,975 | 4,74,985 | | | | |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 335 | Voucher | 29,715 | 0 | 0 | 2,200 | 27,515 | 29,715 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 29,715 | 0 | 0 | 2,200 | 27,515 | 29,715 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 29,715 | 0 | 0 | 2,200 | 27,515 | 29,715 |
| Total Minor Head 101 : | | | | | | | | 29,715 | 0 | 0 | 2,200 | 27,515 | 29,715 | | | | | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 331 | Voucher | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 | | | | | | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 | | | | | |
| | | | | Total Sub Head : | | | | | | | | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 | | | | | |

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

Page No.

91

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 110 | | | Total Minor Head 110 : | | | | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 |
| | | | | | Total Sub Major Head 60 : | | | | 5,70,649 | 0 | 42,210 | 11,000 | 5,17,439 | 5,70,649 |
| | | | | | Total Major Head 2220 : | | | | 5,70,649 | 0 | 42,210 | 11,000 | 5,17,439 | 5,70,649 |
| | | | | | Total of Month : | | | | 5,70,649 | 0 | 42,210 | 11,000 | 5,17,439 | 5,70,649 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1100 | Voucher | 89,916 | 0 | 15,000 | 0 | 74,916 | 89,916 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1102 | Voucher | 2,37,380 | 0 | 20,000 | 8,800 | 2,08,580 | 2,37,380 |
| | | | | | | Voted-Sixth-Schedule-Garo | 229 | Voucher | 89,916 | 0 | 15,000 | 0 | 74,916 | 89,916 |
| | | | | | | Voted-Sixth-Schedule-Garo | 239 | Voucher | 2,77,639 | 0 | 24,000 | 8,800 | 2,44,839 | 2,77,639 |
| | | | | | | Voted-Sixth-Schedule-Garo | 692 | Voucher | 1,00,582 | 0 | 0 | 0 | 1,00,582 | 1,00,582 |
| | | | | | Total Object Head-- 1 : | | | | 7,95,433 | 0 | 74,000 | 17,600 | 7,03,833 | 7,95,433 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1114 | Voucher | 1,07,430 | 0 | 0 | 0 | 1,07,430 | 1,07,430 |
| | | | | | | Voted-Sixth-Schedule-Garo | 243 | Voucher | 1,07,430 | 0 | 0 | 0 | 1,07,430 | 1,07,430 |
| | | | | | Total Object Head-- 2 : | | | | 2,14,860 | 0 | 0 | 0 | 2,14,860 | 2,14,860 |

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

Page No.

92

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer East Garo Hills Williamnagar | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | | Total Sub Head : | | | | 10,10,293 | 0 | 74,000 | 17,600 | 9,18,693 | 10,10,293 |
| | | | | | Total Minor Head 1 : | | | | 10,10,293 | 0 | 74,000 | 17,600 | 9,18,693 | 10,10,293 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1105 | Voucher | 29,715 | 0 | 0 | 2,200 | 27,515 | 29,715 |
| | | | | | | Voted-Sixth-Schedule-Garo | 231 | Voucher | 29,715 | 0 | 0 | 2,200 | 27,515 | 29,715 |
| | | | | | Total Object Head-- 1 : | | | | 59,430 | 0 | 0 | 4,400 | 55,030 | 59,430 |
| | | | | | Total Sub Head : | | | | 59,430 | 0 | 0 | 4,400 | 55,030 | 59,430 |
| | | | | | Total Minor Head 101 : | | | | 59,430 | 0 | 0 | 4,400 | 55,030 | 59,430 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1110 | Voucher | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 |
| | | | | | | Voted-Sixth-Schedule-Garo | 236 | Voucher | 65,949 | 0 | 0 | 0 | 65,949 | 65,949 |
| | | | | | Total Object Head-- 1 : | | | | 1,31,898 | 0 | 0 | 0 | 1,31,898 | 1,31,898 |
| | | | | | Total Sub Head : | | | | 1,31,898 | 0 | 0 | 0 | 1,31,898 | 1,31,898 |
| | | | | | Total Minor Head 110 : | | | | 1,31,898 | 0 | 0 | 0 | 1,31,898 | 1,31,898 |
| | | | | | Total Sub Major Head 60 : | | | | 12,01,621 | 0 | 74,000 | 22,000 | 11,05,621 | 12,01,621 |
| | | | | | Total Major Head 2220 : | | | | 12,01,621 | 0 | 74,000 | 22,000 | 11,05,621 | 12,01,621 |
| | | | | | Total of Month : | | | | 12,01,621 | 0 | 74,000 | 22,000 | 11,05,621 | 12,01,621 |
| | | | | | Total of DDO 2100001 : | | | | 63,76,253 | 0 | 4,07,210 | 1,10,000 | 58,59,043 | 63,76,253 |

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

Page No.

93

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| | | | | | | | |
|--|---|---|---|---|---|---------------------------|-----------|
| Demand : | 30 | ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | |
| Department : | Information and Public Relations Department | | | | | | |
| Treasury : | William Nagar Treasury | | | | | | |
| D.D.O. : | 2100001 District Public Relation Officer East Garo Hills Williamnagar | | | | | | |
| Reconciliation Portion | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 63,76,253 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 37,33,754 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 8,80,385 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 75,610 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 2,80,772 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 6,21,810 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 88,010 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 6,57,972 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 37,940 |
| 63,76,253 | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2023

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

Month of Account: MAY/2023

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

Page No.

95

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** MAY/2023

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

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

Page No.

96

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|--------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| | | | | | Total Major Head 2220 : | | | | 7,99,282 | 3,000 | 64,000 | 19,800 | 7,12,482 | 7,96,282 |
| | | | | | Total of Month : | | | | 7,99,282 | 3,000 | 64,000 | 19,800 | 7,12,482 | 7,96,282 |

Month of Account: JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 172 | Voucher | 92,376 | 0 | 15,000 | 0 | 77,376 | 92,376 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 173 | Voucher | 2,64,043 | 2,000 | 20,000 | 8,800 | 2,33,243 | 2,62,043 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 793 | Voucher | 35,300 | 0 | 0 | 0 | 35,300 | 35,300 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 837 | Voucher | 12,860 | 0 | 0 | 0 | 12,860 | 12,860 |
| | | | | | Total Object Head-- 1 : | | | | 4,04,579 | 2,000 | 35,000 | 8,800 | 3,58,779 | 4,02,579 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 347 | Voucher | 98,335 | 0 | 0 | 0 | 98,335 | 98,335 |
| | | | | | Total Object Head-- 2 : | | | | 98,335 | 0 | 0 | 0 | 98,335 | 98,335 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 387 | Voucher | 76,644 | 0 | 0 | 0 | 76,644 | 76,644 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 388 | Voucher | 9,250 | 0 | 0 | 0 | 9,250 | 9,250 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 390 | Voucher | 15,595 | 0 | 0 | 0 | 15,595 | 15,595 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 391 | Voucher | 55,500 | 0 | 0 | 0 | 55,500 | 55,500 |

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

Page No.

97

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

99

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | |
| Treasury : Nongpoh Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh | | | | | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 519 | Voucher | 1,43,646 | 0 | 20,000 | 6,600 | 1,17,046 | 1,43,646 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 1,43,646 | 0 | 20,000 | 6,600 | 1,17,046 | 1,43,646 |
| | | | | | | | | | Total Sub Head : | | | | 1,43,646 | 0 | 20,000 | 6,600 | 1,17,046 | 1,43,646 |
| | | | | | | | | | Total Minor Head 101 : | | | | 1,43,646 | 0 | 20,000 | 6,600 | 1,17,046 | 1,43,646 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 518 | Voucher | 1,12,348 | 1,000 | 9,000 | 4,400 | 97,948 | 1,11,348 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 1,12,348 | 1,000 | 9,000 | 4,400 | 97,948 | 1,11,348 |
| | | | | | | | | | Total Sub Head : | | | | 1,12,348 | 1,000 | 9,000 | 4,400 | 97,948 | 1,11,348 |
| | | | | | | | | | Total Minor Head 110 : | | | | 1,12,348 | 1,000 | 9,000 | 4,400 | 97,948 | 1,11,348 |
| | | | | | | | | | Total Sub Major Head 60 : | | | | 7,20,775 | 3,000 | 64,000 | 19,800 | 6,33,975 | 7,17,775 |
| | | | | | | | | | Total Major Head 2220 : | | | | 7,20,775 | 3,000 | 64,000 | 19,800 | 6,33,975 | 7,17,775 |
| Total of Month : | | | | | | | | | 7,20,775 | 3,000 | 64,000 | 19,800 | 6,33,975 | 7,17,775 | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 125 | Voucher | 97,532 | 0 | 15,000 | 0 | 82,532 | 97,532 | | | | |
| | | | | | | | 135 | Voucher | 2,77,489 | 2,000 | 16,000 | 8,800 | 2,50,689 | 2,75,489 | | | | |

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

Page No.

100

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|----------------------------------|---|-------------|-----------------------------------|---------------|----------------------------|---------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|----------------------------|--------------------------------|---------------|--------------|-----------------|-----------------|-----------------|--------------|---------------|--------------|-----------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Nongpoh Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | | | | 3,75,021 | 2,000 | 31,000 | 8,800 | 3,33,221 | 3,73,021 | | | | | | | | | | | | |
| | | | | | 02. Wages | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 300 | Voucher | 98,730 | 0 | 0 | 0 | 98,730 | 98,730 | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | | 3,75,021 | 2,000 | 31,000 | 8,800 | 3,33,221 | 3,73,021 | | | | | | |
| | | Total Object Head-- 2 : | | | | | 98,730 | 0 | 0 | 0 | 98,730 | 98,730 | | | | | | | | | | | | | | |
| | | Total Sub Head : | | | | | 4,73,751 | 2,000 | 31,000 | 8,800 | 4,31,951 | 4,71,751 | | | | | | | | | | | | | | |
| | | Total Minor Head 1 : | | | | | 4,73,751 | 2,000 | 31,000 | 8,800 | 4,31,951 | 4,71,751 | | | | | | | | | | | | | | |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 140 | Voucher | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 |
| | | | | | | | | | | | | | | | | Total Sub Head : | | | | | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 |
| | | Total Minor Head 101 : | | | | | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 | | | | | | | | | | | | | | |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 137 | Voucher | 1,15,615 | 1,000 | 9,000 | 4,400 | 1,01,215 | 1,14,615 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | 1,15,615 | 1,000 | 9,000 | 4,400 | 1,01,215 | 1,14,615 |
| | | | | | | | | | | | | | | | | Total Sub Head : | | | | | 1,15,615 | 1,000 | 9,000 | 4,400 | 1,01,215 | 1,14,615 |
| | | Total Minor Head 110 : | | | | | 1,15,615 | 1,000 | 9,000 | 4,400 | 1,01,215 | 1,14,615 | | | | | | | | | | | | | | |
| | | Total Sub Major Head 60 : | | | | | 7,36,130 | 3,000 | 60,000 | 19,800 | 6,53,330 | 7,33,130 | | | | | | | | | | | | | | |
| Total Major Head 2220 : | | | | | 7,36,130 | 3,000 | 60,000 | 19,800 | 6,53,330 | 7,33,130 | | | | | | | | | | | | | | | | |
| Total of Month : | | | | | 7,36,130 | 3,000 | 60,000 | 19,800 | 6,53,330 | 7,33,130 | | | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Page No.

101

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** SEP/2023

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

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

Page No.

102

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|--------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | |
| Treasury : Nongpoh Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh | | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | 8009 | - | 7610 | | | |
| 2220 | 60 | | | | Total Sub Major Head 60 : | | | | 7,43,282 | 0 | 60,000 | 19,800 | 6,63,482 | 7,43,282 | |
| | | | | | | | | | Total Major Head 2220 : | 7,43,282 | 0 | 60,000 | 19,800 | 6,63,482 | 7,43,282 |
| | | | | | | | | | Total of Month : | 7,43,282 | 0 | 60,000 | 19,800 | 6,63,482 | 7,43,282 |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | 8009 | - | 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 151 | Voucher | 97,532 | 0 | 15,000 | 0 | 82,532 | 97,532 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 171 | Voucher | 2,77,489 | 0 | 16,000 | 8,800 | 2,52,689 | 2,77,489 | |
| | | | | | | | | | Total Object Head-- 1 : | 3,75,021 | 0 | 31,000 | 8,800 | 3,35,221 | 3,75,021 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 374 | Voucher | 1,12,140 | 0 | 0 | 0 | 1,12,140 | 1,12,140 | |
| | | | | | | | | | Total Object Head-- 2 : | 1,12,140 | 0 | 0 | 0 | 1,12,140 | 1,12,140 |
| | | | | | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | 577 | Voucher | 1,12,500 | 0 | 0 | 0 | 1,12,500 | 1,12,500 | |
| | | | | | | | | | Total Object Head-- 6 : | 1,12,500 | 0 | 0 | 0 | 1,12,500 | 1,12,500 |
| | | | | | | | | | Total Sub Head : | 5,99,661 | 0 | 31,000 | 8,800 | 5,59,861 | 5,99,661 |
| | | | | | | | | | Total Minor Head 1 : | 5,99,661 | 0 | 31,000 | 8,800 | 5,59,861 | 5,99,661 |
| | | 101 | (01) Publicity Through Cinematography And | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 167 | Voucher | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 | |

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

Page No.

103

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | | | | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 |
| Total Object Head-- 1 : | | | | | | | | | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 |
| Total Sub Head : | | | | | | | | | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 |
| Total Minor Head 101 : | | | | | | | | | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 169 | Voucher | 1,15,615 | 0 | 4,000 | 4,400 | 1,07,215 | 1,15,615 |
| Total Object Head-- 1 : | | | | | | | | | 1,15,615 | 0 | 4,000 | 4,400 | 1,07,215 | 1,15,615 |
| Total Sub Head : | | | | | | | | | 1,15,615 | 0 | 4,000 | 4,400 | 1,07,215 | 1,15,615 |
| Total Minor Head 110 : | | | | | | | | | 1,15,615 | 0 | 4,000 | 4,400 | 1,07,215 | 1,15,615 |
| Total Sub Major Head 60 : | | | | | | | | | 8,62,040 | 0 | 55,000 | 19,800 | 7,87,240 | 8,62,040 |
| Total Major Head 2220 : | | | | | | | | | 8,62,040 | 0 | 55,000 | 19,800 | 7,87,240 | 8,62,040 |
| Total of Month : | | | | | | | | | 8,62,040 | 0 | 55,000 | 19,800 | 7,87,240 | 8,62,040 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 169 | Voucher | 2,77,489 | 0 | 16,000 | 8,800 | 2,52,689 | 2,77,489 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 214 | Voucher | 97,532 | 0 | 15,000 | 0 | 82,532 | 97,532 |
| Total Object Head-- 1 : | | | | | | | | | 3,75,021 | 0 | 31,000 | 8,800 | 3,35,221 | 3,75,021 |

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

Page No.

104

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** NOV/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 412 | Voucher | 1,12,140 | 0 | 0 | 0 | 1,12,140 | 1,12,140 |
| Total Object Head-- 2 : | | | | | | | | | 1,12,140 | 0 | 0 | 0 | 1,12,140 | 1,12,140 |
| Total Sub Head : | | | | | | | | | 4,87,161 | 0 | 31,000 | 8,800 | 4,47,361 | 4,87,161 |
| Total Minor Head 1 : | | | | | | | | | 4,87,161 | 0 | 31,000 | 8,800 | 4,47,361 | 4,87,161 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 63 | Voucher | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 |
| Total Object Head-- 1 : | | | | | | | | | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 |
| Total Sub Head : | | | | | | | | | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 |
| Total Minor Head 101 : | | | | | | | | | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 167 | Voucher | 1,15,615 | 0 | 4,000 | 4,400 | 1,07,215 | 1,15,615 |
| Total Object Head-- 1 : | | | | | | | | | 1,15,615 | 0 | 4,000 | 4,400 | 1,07,215 | 1,15,615 |
| Total Sub Head : | | | | | | | | | 1,15,615 | 0 | 4,000 | 4,400 | 1,07,215 | 1,15,615 |
| Total Minor Head 110 : | | | | | | | | | 1,15,615 | 0 | 4,000 | 4,400 | 1,07,215 | 1,15,615 |
| Total Sub Major Head 60 : | | | | | | | | | 7,49,540 | 0 | 55,000 | 19,800 | 6,74,740 | 7,49,540 |
| Total Major Head 2220 : | | | | | | | | | 7,49,540 | 0 | 55,000 | 19,800 | 6,74,740 | 7,49,540 |
| Total of Month : | | | | | | | | | 7,49,540 | 0 | 55,000 | 19,800 | 6,74,740 | 7,49,540 |

Month of Account: DEC/2023

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

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

Page No.

105

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1195 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1218 | Voucher | 623 | 0 | 0 | 0 | 623 | 623 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1297 | Voucher | 2,78,974 | 0 | 21,000 | 0 | 2,57,974 | 2,78,974 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 239 | Voucher | 97,532 | 0 | 15,000 | 0 | 82,532 | 97,532 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 272 | Voucher | 2,78,974 | 0 | 21,000 | 8,800 | 2,49,174 | 2,78,974 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 956 | Voucher | 97,532 | 0 | 15,000 | 0 | 82,532 | 97,532 |
| | | | | | | Total Object Head-- I : | | | 7,67,635 | 0 | 72,000 | 8,800 | 6,86,835 | 7,67,635 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 515 | Voucher | 1,12,140 | 0 | 0 | 0 | 1,12,140 | 1,12,140 |
| | | | | | | Total Object Head-- 2 : | | | 1,12,140 | 0 | 0 | 0 | 1,12,140 | 1,12,140 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 1190 | Voucher | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1191 | Voucher | 7,920 | 0 | 0 | 0 | 7,920 | 7,920 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1192 | Voucher | 8,640 | 0 | 0 | 0 | 8,640 | 8,640 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1193 | Voucher | 8,640 | 0 | 0 | 0 | 8,640 | 8,640 |
| | | | | | | Total Object Head-- II : | | | 33,600 | 0 | 0 | 0 | 33,600 | 33,600 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1249 | Voucher | 54,050 | 0 | 0 | 0 | 54,050 | 54,050 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1250 | Voucher | 6,850 | 0 | 0 | 0 | 6,850 | 6,850 |

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

Page No.

106

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|----------------------------|----------|-----------------|---|----------------------------|------------------------------------|--------------------------------|-------------------------|---------------------|--------------------------------|----------|-----------------|--------------|---------------|-----------------|-----------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1251 | Voucher | 23,440 | 0 | 0 | 0 | 23,440 | 23,440 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 13 : | | | | | | | | 84,340 | 0 | 0 | 0 | 84,340 | 84,340 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 9,97,715 | 0 | 72,000 | 8,800 | 9,16,915 | 9,97,715 |
| | | Total Minor Head 1 : | | | | | | | | 9,97,715 | 0 | 72,000 | 8,800 | 9,16,915 | 9,97,715 | | | | | | | |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 287 | Voucher | 1,46,764 | 0 | 20,000 | 6,600 | 1,20,164 | 1,46,764 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 940 | Voucher | 1,46,764 | 0 | 20,000 | 0 | 1,26,764 | 1,46,764 | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,93,528 | 0 | 40,000 |
| | | Total Sub Head : | | | | | | | | 2,93,528 | 0 | 40,000 | 6,600 | 2,46,928 | 2,93,528 | | | | | | | |
| | | Total Minor Head 101 : | | | | | | | | 2,93,528 | 0 | 40,000 | 6,600 | 2,46,928 | 2,93,528 | | | | | | | |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1332 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 288 | Voucher | 1,15,615 | 0 | 9,000 | 4,400 | 1,02,215 | 1,15,615 | | | | | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 942 | Voucher | 1,15,615 | 0 | 9,000 | 0 | 1,06,615 | 1,15,615 | | |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | |
| | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 1188 | Voucher | 3,690 | 0 | 0 | 0 | 3,690 | 3,690 | | | | |
| | | Total Object Head-- 11 : | | | | | | | | | | | 3,690 | 0 | 0 | 0 | 3,690 | 3,690 | | | | |
| Total Sub Head : | | | | | | | | 2,41,920 | 0 | 18,000 | 4,400 | 2,19,520 | 2,41,920 | | | | | | | | | |

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

Page No.

107

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|----------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 110 | | | Total Minor Head 110 : | | | | 2,41,920 | 0 | 18,000 | 4,400 | 2,19,520 | 2,41,920 |
| | | | | | Total Sub Major Head 60 : | | | | 15,33,163 | 0 | 1,30,000 | 19,800 | 13,83,363 | 15,33,163 |
| | | | | | Total Major Head 2220 : | | | | 15,33,163 | 0 | 1,30,000 | 19,800 | 13,83,363 | 15,33,163 |
| | | | | | Total of Month : | | | | 15,33,163 | 0 | 1,30,000 | 19,800 | 13,83,363 | 15,33,163 |
| | | | | | Total of DDO 2100001 : | | | | 77,45,677 | 15,000 | 6,06,000 | 1,78,200 | 69,46,477 | 77,30,677 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****77,30,677**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|---|---|-----------------------------------|----------------------------|--|--|--|--|--|--|--|------------------|
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | 37,41,187 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | | | | 9,31,654 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi | | | | | | | | 1,12,500 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | | | | | | | | 33,600 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | | | | | | | 2,54,234 |
| 2220 | 60 | 1 | (03) Payment Due To Me.Pdcl/Municipal | 0 | (14) Rents, Rates And | Voted-Sixth-Schedule-Khasi | | | | | | | | 28,906 |

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

Page No.

108

Run Date :

25/01/2024

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

| Board/Telephone Bills (Bsnl) | | | | Taxes | | | |
|------------------------------|----|-----|---|-------|---|----------------------------|-----------|
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 14,62,664 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 11,280 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 11,50,962 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 3,690 |
| | | | | | | | 77,30,677 |

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

Page No.

109

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|--------------------------------|---|--|---|---------------------------|-----------------------------------|---|--------------------------------|-----------------------------------|---------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Assistant Director Of Information & Public Relation Tura | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 309 | Voucher | 27,366 | 0 | 0 | 0 | 27,366 | 27,366 | | | | |
| | | | | | | | 310 | Voucher | 1,24,980 | 0 | 15,000 | 0 | 1,09,980 | 1,24,980 | | | | |
| | | | | | | | 311 | Voucher | 2,23,236 | 3,000 | 17,000 | 8,800 | 1,94,436 | 2,20,236 | | | | |
| | | | | | | | 312 | Voucher | 79,874 | 2,000 | 0 | 4,400 | 73,474 | 77,874 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 4,55,456 | 5,000 | 32,000 | 13,200 | 4,05,256 | 4,50,456 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 795 | Voucher | 54,900 | 0 | 0 | 0 | 54,900 | 54,900 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 54,900 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 5,10,356 | 5,000 | 32,000 | 13,200 | 4,60,156 | 5,05,356 |
| | | | | | Total Minor Head 1 : | | | | | | | | 5,10,356 | 5,000 | 32,000 | 13,200 | 4,60,156 | 5,05,356 |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 308 | Voucher | 38,348 | 0 | 3,000 | 2,200 | 33,148 | 38,348 | |
| Total Object Head-- 1 : | | | | | | | | | | 38,348 | 0 | 3,000 | 2,200 | 33,148 | 38,348 | | | |
| Total Sub Head : | | | | | | | | | | 38,348 | 0 | 3,000 | 2,200 | 33,148 | 38,348 | | | |
| Total Minor Head 101 : | | | | | | | | 38,348 | 0 | 3,000 | 2,200 | 33,148 | 38,348 | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 307 | Voucher | 62,190 | 0 | 0 | 2,200 | 59,990 | 62,190 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 62,190 | 0 | 0 | 2,200 | 59,990 | 62,190 |
| | | | | | Total Sub Head : | | | | | | | | 62,190 | 0 | 0 | 2,200 | 59,990 | 62,190 |

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

Page No.

110

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 110 | | | Total Minor Head 110 : | | | | 62,190 | 0 | 0 | 2,200 | 59,990 | 62,190 |
| | | | | | Total Sub Major Head 60 : | | | | 6,10,894 | 5,000 | 35,000 | 17,600 | 5,53,294 | 6,05,894 |
| | | | | | Total Major Head 2220 : | | | | 6,10,894 | 5,000 | 35,000 | 17,600 | 5,53,294 | 6,05,894 |
| | | | | | Total of Month : | | | | 6,10,894 | 5,000 | 35,000 | 17,600 | 5,53,294 | 6,05,894 |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 15 | Voucher | 1,24,980 | 0 | 20,000 | 0 | 1,04,980 | 1,24,980 |
| | | | | | | Voted-Sixth-Schedule-Garo | 16 | Voucher | 27,366 | 0 | 0 | 0 | 27,366 | 27,366 |
| | | | | | | Voted-Sixth-Schedule-Garo | 19 | Voucher | 79,874 | 2,000 | 0 | 4,400 | 73,474 | 77,874 |
| | | | | | | Voted-Sixth-Schedule-Garo | 20 | Voucher | 2,23,236 | 3,000 | 20,000 | 8,800 | 1,91,436 | 2,20,236 |
| | | | | | Total Object Head-- 1 : | | | | 4,55,456 | 5,000 | 40,000 | 13,200 | 3,97,256 | 4,50,456 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 635 | Voucher | 56,880 | 0 | 0 | 0 | 56,880 | 56,880 |
| | | | | | Total Object Head-- 2 : | | | | 56,880 | 0 | 0 | 0 | 56,880 | 56,880 |
| | | | | | Total Sub Head : | | | | 5,12,336 | 5,000 | 40,000 | 13,200 | 4,54,136 | 5,07,336 |
| | | | | | Total Minor Head 1 : | | | | 5,12,336 | 5,000 | 40,000 | 13,200 | 4,54,136 | 5,07,336 |

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | |
|--|----------------------------------|-------------------------------|---|-----------------|-----------------------------------|---------------------------|---------------|-----------------|--------------------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--------------|--------------|---------------|---------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 17 | Voucher | 38,348 | 0 | 4,000 | 2,200 | 32,148 | 38,348 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 38,348 | 0 | 4,000 | 2,200 | 32,148 | 38,348 |
| | | | | | | | | | Total Sub Head : | | | | 38,348 | 0 | 4,000 | 2,200 | 32,148 | 38,348 |
| | | Total Minor Head 101 : | | | | 38,348 | 0 | 4,000 | 2,200 | 32,148 | 38,348 | | | | | | | |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 18 | Voucher | 62,190 | 0 | 0 | 2,200 | 59,990 | 62,190 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 62,190 | 0 | 0 | 2,200 | 59,990 | 62,190 |
| | Total Sub Head : | | | | | | | | 62,190 | 0 | 0 | 2,200 | 59,990 | 62,190 | | | | |
| | Total Minor Head 110 : | | | | | | | | 62,190 | 0 | 0 | 2,200 | 59,990 | 62,190 | | | | |
| | Total Sub Major Head 60 : | | | | 6,12,874 | 5,000 | 44,000 | 17,600 | 5,46,274 | 6,07,874 | | | | | | | | |
| | Total Major Head 2220 : | | | | 6,12,874 | 5,000 | 44,000 | 17,600 | 5,46,274 | 6,07,874 | | | | | | | | |
| Total of Month : | | | | 6,12,874 | 5,000 | 44,000 | 17,600 | 5,46,274 | 6,07,874 | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 370 | Voucher | 1,24,980 | 0 | 20,000 | 0 | 1,04,980 | 1,24,980 | | | | |
| | | | | | | | 372 | Voucher | 2,23,236 | 3,000 | 20,000 | 8,800 | 1,91,436 | 2,20,236 | | | | |

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

Page No.

112

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | |
|---------------------------------|----------------|--|---|-------------|-----------------------------------|--------------------------------|----------|----------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Assistant Director Of Information & Public Relation Tura | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 373 | Voucher | 79,874 | 2,000 | 0 | 4,400 | 73,474 | 77,874 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 376 | Voucher | 27,366 | 0 | 0 | 27,366 | 27,366 | | |
| | | | | | Total Object Head-- 1 : | | | | | 4,55,456 | 5,000 | 40,000 | 13,200 | 3,97,256 | 4,50,456 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 377 | Voucher | 56,880 | 0 | 0 | 56,880 | 56,880 | | |
| | | | | | | Total Object Head-- 2 : | | | | | 56,880 | 0 | 0 | 0 | 56,880 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1207 | Voucher | 45,837 | 0 | 0 | 45,837 | 45,837 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1208 | Voucher | 900 | 0 | 0 | 900 | 900 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1209 | Voucher | 52,080 | 0 | 0 | 52,080 | 52,080 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1210 | Voucher | 84,180 | 0 | 0 | 84,180 | 84,180 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1834 | Voucher | 6,231 | 0 | 0 | 6,231 | 6,231 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1835 | Voucher | 12,390 | 0 | 0 | 12,390 | 12,390 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1836 | Voucher | 31,000 | 0 | 0 | 31,000 | 31,000 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1837 | Voucher | 15,000 | 0 | 0 | 15,000 | 15,000 | | |
| Voted-Sixth-Schedule-Garo | 1936 | Voucher | 12,619 | 0 | | 0 | 12,619 | 12,619 | | | | | | | |
| Total Object Head-- 13 : | | | | | | 2,60,237 | 0 | 0 | 0 | 2,60,237 | 2,60,237 | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

114

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

115

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | | | | 44,468 | 0 | 4,000 | 2,200 | 38,268 | 44,468 |
| Total Sub Head : | | | | | | | | | 44,468 | 0 | 4,000 | 2,200 | 38,268 | 44,468 |
| Total Minor Head 101 : | | | | | | | | | 44,468 | 0 | 4,000 | 2,200 | 38,268 | 44,468 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 710 | Voucher | 63,870 | 0 | 0 | 2,200 | 61,670 | 63,870 |
| | | | | | | Voted-Sixth-Schedule-Garo | 714 | Voucher | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 |
| Total Object Head-- 1 : | | | | | | | | | 72,270 | 0 | 0 | 2,200 | 70,070 | 72,270 |
| Total Sub Head : | | | | | | | | | 72,270 | 0 | 0 | 2,200 | 70,070 | 72,270 |
| Total Minor Head 110 : | | | | | | | | | 72,270 | 0 | 0 | 2,200 | 70,070 | 72,270 |
| Total Sub Major Head 60 : | | | | | | | | | 7,05,418 | 5,000 | 44,000 | 17,600 | 6,38,818 | 7,00,418 |
| Total Major Head 2220 : | | | | | | | | | 7,05,418 | 5,000 | 44,000 | 17,600 | 6,38,818 | 7,00,418 |
| Total of Month : | | | | | | | | | 7,05,418 | 5,000 | 44,000 | 17,600 | 6,38,818 | 7,00,418 |

Month of Account: AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 807 | Voucher | 1,32,212 | 0 | 20,000 | 0 | 1,12,212 | 1,32,212 |
| | | | | | | Voted-Sixth-Schedule-Garo | 810 | Voucher | 28,824 | 0 | 0 | 0 | 28,824 | 28,824 |

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Tura Treasury

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

Month of Account: AUG/2023

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

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Major Head 2220 : | | | | | | | | | 6,44,948 | 5,000 | 44,000 | 17,600 | 5,78,348 | 6,39,948 |
| Total of Month : | | | | | | | | | 6,44,948 | 5,000 | 44,000 | 17,600 | 5,78,348 | 6,39,948 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 681 | Voucher | 1,32,212 | 0 | 20,000 | 0 | 1,12,212 | 1,32,212 |
| | | | | | | Voted-Sixth-Schedule-Garo | 684 | Voucher | 28,824 | 0 | 0 | 0 | 28,824 | 28,824 |
| | | | | | | Voted-Sixth-Schedule-Garo | 687 | Voucher | 2,36,296 | 0 | 20,000 | 8,800 | 2,07,496 | 2,36,296 |
| | | | | | | Voted-Sixth-Schedule-Garo | 689 | Voucher | 84,379 | 0 | 0 | 4,400 | 79,979 | 84,379 |
| Total Object Head-- I : | | | | | | | | | 4,81,711 | 0 | 40,000 | 13,200 | 4,28,511 | 4,81,711 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1 | Voucher | 56,880 | 0 | 0 | 0 | 56,880 | 56,880 |
| Total Object Head-- 2 : | | | | | | | | | 56,880 | 0 | 0 | 0 | 56,880 | 56,880 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 622 | Voucher | 55,930 | 0 | 0 | 0 | 55,930 | 55,930 |
| Total Object Head-- II : | | | | | | | | | 55,930 | 0 | 0 | 0 | 55,930 | 55,930 |
| Total Sub Head : | | | | | | | | | 5,94,521 | 0 | 40,000 | 13,200 | 5,41,321 | 5,94,521 |
| Total Minor Head I : | | | | | | | | | 5,94,521 | 0 | 40,000 | 13,200 | 5,41,321 | 5,94,521 |

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

Page No.

118

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|---|---|------------------------------------|-----------------------------------|---------------------------|---------------------|-----------------|--------|-------|-------|--------|--------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 685 | Voucher | 40,556 | 0 | 4,000 | 2,200 | 34,356 | 40,556 | | | | | | |
| | | | | | | | | | Total Object Head-- I : | 40,556 | 0 | 4,000 | 2,200 | 34,356 | 40,556 | | | | | |
| | | | | | | | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Garo | 623 | Voucher | 9,960 | 0 | 0 | 9,960 | 9,960 | | |
| | | | | | | | | | Total Object Head-- II : | 9,960 | 0 | 0 | 0 | 9,960 | 9,960 | | | | | |
| | | | | | | | | | Total Sub Head : | 50,516 | 0 | 4,000 | 2,200 | 44,316 | 50,516 | | | | | |
| | | | | | | | | | Total Minor Head 101 : | 50,516 | 0 | 4,000 | 2,200 | 44,316 | 50,516 | | | | | |
| | | | | | | | | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 682 | Voucher | 65,801 | 0 | 2,200 | 63,601 | 65,801 |
| | | | | | | | | | Total Object Head-- I : | 65,801 | 0 | 0 | 2,200 | 63,601 | 65,801 | | | | | |
| | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Garo | 624 | Voucher | 9,960 | 0 | 0 | 9,960 | 9,960 | | |
| | | | | | | | | | Total Object Head-- II : | 9,960 | 0 | 0 | 0 | 9,960 | 9,960 | | | | | |
| | | | | | | | | | Total Sub Head : | 75,761 | 0 | 0 | 2,200 | 73,561 | 75,761 | | | | | |
| | | | | | | | | | Total Minor Head 110 : | 75,761 | 0 | 0 | 2,200 | 73,561 | 75,761 | | | | | |
| | | | | | | | | | Total Sub Major Head 60 : | 7,20,798 | 0 | 44,000 | 17,600 | 6,59,198 | 7,20,798 | | | | | |
| | | | | | | | | | Total Major Head 2220 : | 7,20,798 | 0 | 44,000 | 17,600 | 6,59,198 | 7,20,798 | | | | | |
| | | | | | | | | | Total of Month : | 7,20,798 | 0 | 44,000 | 17,600 | 6,59,198 | 7,20,798 | | | | | |

Month of Account: OCT/2023**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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

Page No.

119

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|--------------------------------|---|------------|---|--------------------------------|-----------------------------------|---|----------|-----------------------------------|---------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 156 | Voucher | 1,32,212 | 0 | 20,000 | 0 | 1,12,212 | 1,32,212 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 161 | Voucher | 2,36,296 | 0 | 20,000 | 8,800 | 2,07,496 | 2,36,296 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 163 | Voucher | 28,824 | 0 | 0 | 0 | 28,824 | 28,824 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 713 | Voucher | 84,379 | 0 | 0 | 4,400 | 79,979 | 84,379 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 4,81,711 | 0 | 40,000 | 13,200 | 4,28,511 | 4,81,711 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 492 | Voucher | 56,880 | 0 | 0 | 0 | 56,880 | 56,880 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 56,880 | 0 | 0 | 0 | 56,880 |
| | | | | | Total Sub Head : | | | | | | | | 5,38,591 | 0 | 40,000 | 13,200 | 4,85,391 | 5,38,591 |
| | | | | | Total Minor Head 1 : | | | | | | | | 5,38,591 | 0 | 40,000 | 13,200 | 4,85,391 | 5,38,591 |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 162 | Voucher | 40,556 | 0 | 4,000 | 2,200 | 34,356 | 40,556 | |
| Total Object Head-- 1 : | | | | | | | | | 40,556 | 0 | 4,000 | 2,200 | 34,356 | 40,556 | | | | |
| Total Sub Head : | | | | | | | | | 40,556 | 0 | 4,000 | 2,200 | 34,356 | 40,556 | | | | |
| Total Minor Head 101 : | | | | | | | | 40,556 | 0 | 4,000 | 2,200 | 34,356 | 40,556 | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 160 | Voucher | 65,801 | 0 | 0 | 2,200 | 63,601 | 65,801 | | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 65,801 | 0 | 0 | 2,200 | 63,601 | 65,801 | |
| | | | | Total Sub Head : | | | | | | | | 65,801 | 0 | 0 | 2,200 | 63,601 | 65,801 | |

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

Page No.

120

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 110 | | | Total Minor Head 110 : | | | | 65,801 | 0 | 0 | 2,200 | 63,601 | 65,801 |
| | | | | | Total Sub Major Head 60 : | | | | 6,44,948 | 0 | 44,000 | 17,600 | 5,83,348 | 6,44,948 |
| | | | | | Total Major Head 2220 : | | | | 6,44,948 | 0 | 44,000 | 17,600 | 5,83,348 | 6,44,948 |
| | | | | | Total of Month : | | | | 6,44,948 | 0 | 44,000 | 17,600 | 5,83,348 | 6,44,948 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 521 | Voucher | 1,32,212 | 0 | 20,000 | 0 | 1,12,212 | 1,32,212 |
| | | | | | | Voted-Sixth-Schedule-Garo | 524 | Voucher | 2,36,296 | 0 | 20,000 | 8,800 | 2,07,496 | 2,36,296 |
| | | | | | | Voted-Sixth-Schedule-Garo | 526 | Voucher | 28,824 | 0 | 0 | 0 | 28,824 | 28,824 |
| | | | | | | Voted-Sixth-Schedule-Garo | 530 | Voucher | 84,379 | 0 | 0 | 4,400 | 79,979 | 84,379 |
| | | | | | Total Object Head-- 1 : | | | | 4,81,711 | 0 | 40,000 | 13,200 | 4,28,511 | 4,81,711 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 836 | Voucher | 67,150 | 0 | 0 | 0 | 67,150 | 67,150 |
| | | | | | Total Object Head-- 2 : | | | | 67,150 | 0 | 0 | 0 | 67,150 | 67,150 |
| | | | | | Total Sub Head : | | | | 5,48,861 | 0 | 40,000 | 13,200 | 4,95,661 | 5,48,861 |
| | | | | | Total Minor Head 1 : | | | | 5,48,861 | 0 | 40,000 | 13,200 | 4,95,661 | 5,48,861 |

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

Page No.

121

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-----------------|-----------------------------------|---------------------------|---------------|-----------------|----------------------------------|------------------|------------------------------------|-------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura | | | | | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 528 | Voucher | 40,556 | 0 | 4,000 | 2,200 | 34,356 | 40,556 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 40,556 | 0 | 4,000 | 2,200 | 34,356 | 40,556 |
| | | | | | | | | | Total Sub Head : | | | | 40,556 | 0 | 4,000 | 2,200 | 34,356 | 40,556 |
| | | | | | | | | | Total Minor Head 101 : | | | | 40,556 | 0 | 4,000 | 2,200 | 34,356 | 40,556 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 522 | Voucher | 65,801 | 0 | 0 | 2,200 | 63,601 | 65,801 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 65,801 | 0 | 0 | 2,200 | 63,601 | 65,801 |
| | | | | | | | | | Total Sub Head : | | | | 65,801 | 0 | 0 | 2,200 | 63,601 | 65,801 |
| | | | | | | | | | Total Minor Head 110 : | | | | 65,801 | 0 | 0 | 2,200 | 63,601 | 65,801 |
| | | | | | | | | | Total Sub Major Head 60 : | | | | 6,55,218 | 0 | 44,000 | 17,600 | 5,93,618 | 6,55,218 |
| | | | | | | | | | Total Major Head 2220 : | | | | 6,55,218 | 0 | 44,000 | 17,600 | 5,93,618 | 6,55,218 |
| Total of Month : | | | | 6,55,218 | 0 | 44,000 | 17,600 | 5,93,618 | 6,55,218 | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1739 | Voucher | 1,32,212 | 0 | 20,000 | 0 | 1,12,212 | 1,32,212 | | | | |
| | | | | | | | 1741 | Voucher | 28,824 | 0 | 0 | 0 | 28,824 | 28,824 | | | | |

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

Page No.

122

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|---|-------------|--|---------------------------------|-----------------------------|---------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|---------------|------------------|------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Assistant Director Of Information & Public Relation Tura | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1743 | Voucher | 84,379 | 0 | 0 | 0 | 84,379 | 84,379 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1745 | Voucher | 2,36,296 | 0 | 20,000 | 0 | 2,16,296 | 2,36,296 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 757 | Voucher | 1,32,212 | 0 | 20,000 | 0 | 1,12,212 | 1,32,212 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 758 | Voucher | 2,36,296 | 0 | 20,000 | 8,800 | 2,07,496 | 2,36,296 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 759 | Voucher | 84,379 | 0 | 0 | 4,400 | 79,979 | 84,379 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 760 | Voucher | 28,824 | 0 | 0 | 0 | 28,824 | 28,824 | | | | |
| | | | | | | Total Object Head-- 1 : | | | 9,63,422 | 0 | 80,000 | 13,200 | 8,70,222 | 9,63,422 | | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1022 | Voucher | 68,730 | 0 | 0 | 0 | 68,730 | 68,730 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2626 | Voucher | 68,730 | 0 | 0 | 0 | 68,730 | 68,730 | | | | |
| | | | | | | Total Object Head-- 2 : | | | 1,37,460 | 0 | 0 | 0 | 1,37,460 | 1,37,460 | | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 2491 | Voucher | 44,000 | 0 | 0 | 0 | 44,000 | 44,000 | | | | |
| | | | | | | Total Object Head-- 13 : | | | 44,000 | 0 | 0 | 0 | 44,000 | 44,000 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 11,44,882 | 0 | 80,000 | 13,200 | 10,51,682 | 11,44,882 |
| | | | | | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo | 1023 | Voucher | 29,644 | 0 | 0 | 0 | 29,644 | 29,644 | | |
| Voted-Sixth-Schedule-Garo | 1024 | Voucher | 4,988 | 0 | | | | 0 | 0 | 4,988 | 4,988 | | | | | | | |
| Total Object Head-- 14 : | | | | | | | | | | | | | | | | | | |

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

Page No.

123

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|----------------------------------|----------------|--|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Assistant Director Of Information & Public Relation Tura | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 001 | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | | | | 34,632 | 0 | 0 | 0 | 34,632 | 34,632 |
| Total Sub Head : | | | | | | | | | 34,632 | 0 | 0 | 0 | 34,632 | 34,632 |
| Total Minor Head I : | | | | | | | | | 11,79,514 | 0 | 80,000 | 13,200 | 10,86,314 | 11,79,514 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1747 | Voucher | 40,556 | 0 | 4,000 | 0 | 36,556 | 40,556 |
| | | | | | | Voted-Sixth-Schedule-Garo | 762 | Voucher | 40,556 | 0 | 4,000 | 2,200 | 34,356 | 40,556 |
| Total Object Head-- I : | | | | | | | | | 81,112 | 0 | 8,000 | 2,200 | 70,912 | 81,112 |
| Total Sub Head : | | | | | | | | | 81,112 | 0 | 8,000 | 2,200 | 70,912 | 81,112 |
| Total Minor Head 101 : | | | | | | | | | 81,112 | 0 | 8,000 | 2,200 | 70,912 | 81,112 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1749 | Voucher | 65,801 | 0 | 0 | 0 | 65,801 | 65,801 |
| | | | | | | Voted-Sixth-Schedule-Garo | 761 | Voucher | 65,801 | 0 | 0 | 2,200 | 63,601 | 65,801 |
| Total Object Head-- I : | | | | | | | | | 1,31,602 | 0 | 0 | 2,200 | 1,29,402 | 1,31,602 |
| Total Sub Head : | | | | | | | | | 1,31,602 | 0 | 0 | 2,200 | 1,29,402 | 1,31,602 |
| Total Minor Head 110 : | | | | | | | | | 1,31,602 | 0 | 0 | 2,200 | 1,29,402 | 1,31,602 |
| Total Sub Major Head 60 : | | | | | | | | | 13,92,228 | 0 | 88,000 | 17,600 | 12,86,628 | 13,92,228 |
| Total Major Head 2220 : | | | | | | | | | 13,92,228 | 0 | 88,000 | 17,600 | 12,86,628 | 13,92,228 |
| Total of Month : | | | | | | | | | 13,92,228 | 0 | 88,000 | 17,600 | 12,86,628 | 13,92,228 |

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

Page No.

124

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| | | | | | | | | |
|--|--|---|---|---------------|---|---------------------------|------------------|------------------|
| Demand : | 30 | ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | |
| Department : | Information and Public Relations Department | | | | | | | |
| Treasury : | Tura Treasury | | | | | | | |
| D.D.O. : | 2100001 Assistant Director Of Information & Public Relation Tura | | | | | | | |
| Total of DDO | | <i>2100001</i> : | 68,60,437 | 25,000 | 4,31,000 | 1,58,400 | 62,46,037 | 68,35,437 |
| Reconciliation Portion | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | 68,35,437 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 47,63,434 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | 6,00,790 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | | 55,930 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 3,04,237 |
| 2220 | 60 | 1 | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo | | 34,632 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 4,02,848 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | | 9,960 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 6,53,646 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 9,960 |
| | | | | | | | | 68,35,437 |

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

Page No.

125

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|----------------------------------|---|-----------------------------|---|---------------------------|-----------------------------------|---------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 134 | Voucher | 2,29,653 | 3,000 | 10,530 | 4,400 | 2,11,723 | 2,26,653 | |
| | | | | | | | 137 | Voucher | 26,643 | 0 | 0 | 0 | 26,643 | 26,643 | |
| | | | | | | | 199 | Voucher | 70,571 | 0 | 0 | 0 | 70,571 | 70,571 | |
| | | | | | | | Total Object Head-- 1 : | | | 3,26,867 | 3,000 | 10,530 | 4,400 | 3,08,937 | 3,23,867 |
| | | Total Sub Head : | | | 3,26,867 | 3,000 | 10,530 | 4,400 | 3,08,937 | 3,23,867 | | | | | |
| | | Total Minor Head 1 : | | | 3,26,867 | 3,000 | 10,530 | 4,400 | 3,08,937 | 3,23,867 | | | | | |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 135 | Voucher | 88,255 | 1,000 | 3,400 | 2,200 | 81,655 | 87,255 | |
| | | | | | | | Total Object Head-- 1 : | | | 88,255 | 1,000 | 3,400 | 2,200 | 81,655 | 87,255 |
| | | | | | | | Total Sub Head : | | | 88,255 | 1,000 | 3,400 | 2,200 | 81,655 | 87,255 |
| | | | | | | | Total Minor Head 101 : | | | 88,255 | 1,000 | 3,400 | 2,200 | 81,655 | 87,255 |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 136 | Voucher | 62,190 | 1,000 | 0 | 2,200 | 58,990 | 61,190 | | | |
| | | | | | Total Object Head-- 1 : | | | 62,190 | 1,000 | 0 | 2,200 | 58,990 | 61,190 | | |
| | | | | | Total Sub Head : | | | 62,190 | 1,000 | 0 | 2,200 | 58,990 | 61,190 | | |
| | | | | | Total Minor Head 110 : | | | 62,190 | 1,000 | 0 | 2,200 | 58,990 | 61,190 | | |
| Total Sub Major Head 60 : | | | 4,77,312 | 5,000 | 13,930 | 8,800 | 4,49,582 | 4,72,312 | | | | | | | |
| Total Major Head 2220 : | | | 4,77,312 | 5,000 | 13,930 | 8,800 | 4,49,582 | 4,72,312 | | | | | | | |

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

Page No.

126

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 4,77,312 | 5,000 | 13,930 | 8,800 | 4,49,582 | 4,72,312 | |

Month of Account: MAY/2023

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relations Officer South Garo Hills Bagmara | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | Total Minor Head 101 : | | | | | | 88,255 | 1,000 | 3,400 | 2,200 | 81,655 | 87,255 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 356 | Voucher | 2,979 | 0 | 0 | 0 | 2,979 | 2,979 |
| | | | | | | Voted-Sixth-Schedule-Garo | 81 | Voucher | 62,190 | 1,000 | 0 | 2,200 | 58,990 | 61,190 |
| | | | Total Object Head-- 1 : | | | | | | 65,169 | 1,000 | 0 | 2,200 | 61,969 | 64,169 |
| | | | Total Sub Head : | | | | | | 65,169 | 1,000 | 0 | 2,200 | 61,969 | 64,169 |
| | | | Total Minor Head 110 : | | | | | | 65,169 | 1,000 | 0 | 2,200 | 61,969 | 64,169 |
| | | | Total Sub Major Head 60 : | | | | | | 5,50,744 | 5,000 | 13,930 | 8,800 | 5,23,014 | 5,45,744 |
| | | | Total Major Head 2220 : | | | | | | 5,50,744 | 5,000 | 13,930 | 8,800 | 5,23,014 | 5,45,744 |
| | | | Total of Month : | | | | | | 5,50,744 | 5,000 | 13,930 | 8,800 | 5,23,014 | 5,45,744 |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 544 | Voucher | 2,088 | 0 | 0 | 0 | 2,088 | 2,088 |
| | | | | | | Voted-Sixth-Schedule-Garo | 545 | Voucher | 34,020 | 0 | 0 | 0 | 34,020 | 34,020 |
| | | | | | | Voted-Sixth-Schedule-Garo | 561 | Voucher | 9,840 | 0 | 0 | 0 | 9,840 | 9,840 |
| | | | | | | Voted-Sixth-Schedule-Garo | 562 | Voucher | 11,355 | 0 | 0 | 0 | 11,355 | 11,355 |

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

Page No.

128

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|---|-------------|--|--------------------------------|-----------------------------|---------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relations Officer South Garo Hills Baghmara | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 59 | Voucher | 72,444 | 0 | 0 | 0 | 72,444 | 72,444 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 62 | Voucher | 2,29,653 | 3,000 | 10,530 | 4,400 | 2,11,723 | 2,26,653 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 63 | Voucher | 26,643 | 0 | 0 | 0 | 26,643 | 26,643 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,86,043 | 3,000 | 10,530 | 4,400 | 3,68,113 | 3,83,043 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 405 | Voucher | 11,811 | 0 | 0 | 0 | 11,811 | 11,811 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 406 | Voucher | 57,912 | 0 | 0 | 0 | 57,912 | 57,912 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 69,723 | 0 | 0 | 0 | 69,723 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 657 | Voucher | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 658 | Voucher | 13,000 | 0 | 0 | 0 | 13,000 | 13,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 660 | Voucher | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 661 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 50,500 | 0 | 0 | 0 | 50,500 | 50,500 |
| | | | | | Total Sub Head : | | | | | | | | 5,06,266 | 3,000 | 10,530 | 4,400 | 4,88,336 | 5,03,266 |
| | | | | | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo | 659 | Voucher | 40,045 | 0 | 0 | 0 | 40,045 | 40,045 | | |
| Total Object Head-- 14 : | | | | | | | | 40,045 | 0 | 0 | 0 | 40,045 | 40,045 | | | | | |
| Total Sub Head : | | | | | | | | 40,045 | 0 | 0 | 0 | 40,045 | 40,045 | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

130

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|-------------------------------|---|--|---|--------------------------------|-----------------------------------|--------------------------------|---------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relations Officer South Garo Hills Baghmara | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 275 | Voucher | 74,412 | 0 | 0 | 0 | 74,412 | 74,412 |
| | | | | | | Voted-Sixth-Schedule-Garo | 93 | Voucher | 2,63,100 | 3,000 | 10,530 | 4,400 | 2,45,170 | 2,60,100 |
| | | | | | Total Object Head-- 1 : | | | 3,37,512 | 3,000 | 10,530 | 4,400 | 3,19,582 | 3,34,512 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 409 | Voucher | 11,430 | 0 | 0 | 0 | 11,430 | 11,430 |
| | | | | | | Voted-Sixth-Schedule-Garo | 415 | Voucher | 57,150 | 0 | 0 | 0 | 57,150 | 57,150 |
| | | | | | Total Object Head-- 2 : | | | 68,580 | 0 | 0 | 0 | 68,580 | 68,580 | |
| | | Total Sub Head : | | | 4,06,092 | 3,000 | 10,530 | 4,400 | 3,88,162 | 4,03,092 | | | | |
| | | Total Minor Head 1 : | | | 4,06,092 | 3,000 | 10,530 | 4,400 | 3,88,162 | 4,03,092 | | | | |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 92 | Voucher | 38,625 | 1,000 | 0 | 2,200 | 35,425 | 37,625 |
| | | | | | | Total Object Head-- 1 : | | | 38,625 | 1,000 | 0 | 2,200 | 35,425 | 37,625 |
| | | | | | | Total Sub Head : | | | 38,625 | 1,000 | 0 | 2,200 | 35,425 | 37,625 |
| | | Total Minor Head 101 : | | | 38,625 | 1,000 | 0 | 2,200 | 35,425 | 37,625 | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 91 | Voucher | 63,870 | 1,000 | 0 | 2,200 | 60,670 | 62,870 | | |
| | | | | Total Object Head-- 1 : | | | 63,870 | 1,000 | 0 | 2,200 | 60,670 | 62,870 | | |
| | | | | Total Sub Head : | | | 63,870 | 1,000 | 0 | 2,200 | 60,670 | 62,870 | | |
| Total Minor Head 110 : | | | 63,870 | 1,000 | 0 | 2,200 | 60,670 | 62,870 | | | | | | |

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

Page No.

131

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|----------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | | | | Total Sub Major Head 60 : | | | | 5,08,587 | 5,000 | 10,530 | 8,800 | 4,84,257 | 5,03,587 |
| | | | | | Total Major Head 2220 : | | | | 5,08,587 | 5,000 | 10,530 | 8,800 | 4,84,257 | 5,03,587 |
| | | | | | Total of Month : | | | | 5,08,587 | 5,000 | 10,530 | 8,800 | 4,84,257 | 5,03,587 |

Month of Account: AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 334 | Voucher | 74,412 | 0 | 0 | 0 | 74,412 | 74,412 |
| | | | | | | Voted-Sixth-Schedule-Garo | 356 | Voucher | 2,69,337 | 3,000 | 10,690 | 4,400 | 2,51,247 | 2,66,337 |
| | | | | | Total Object Head-- 1 : | | | | 3,43,749 | 3,000 | 10,690 | 4,400 | 3,25,659 | 3,40,749 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 225 | Voucher | 11,811 | 0 | 0 | 0 | 11,811 | 11,811 |
| | | | | | | Voted-Sixth-Schedule-Garo | 251 | Voucher | 57,912 | 0 | 0 | 0 | 57,912 | 57,912 |
| | | | | | Total Object Head-- 2 : | | | | 69,723 | 0 | 0 | 0 | 69,723 | 69,723 |
| | | | | | Total Sub Head : | | | | 4,13,472 | 3,000 | 10,690 | 4,400 | 3,95,382 | 4,10,472 |
| | | | | | Total Minor Head 1 : | | | | 4,13,472 | 3,000 | 10,690 | 4,400 | 3,95,382 | 4,10,472 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 355 | Voucher | 39,813 | 1,000 | 0 | 2,200 | 36,613 | 38,813 |
| | | | | | Total Object Head-- 1 : | | | | 39,813 | 1,000 | 0 | 2,200 | 36,613 | 38,813 |

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

Up to Accounting Month December of Financial Year 2023-2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|----------------------------------|---|-------------|-----------------------------------|---------------------------|----------|---------|--------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|--|-----------------|--------------|---------------|--------------|-----------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Baghmara Treasury | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relations Officer South Garo Hills Baghmara | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 293 | Voucher | 57,912 | 0 | 0 | 0 | 57,912 | 57,912 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | | | | | 69,723 | 0 | 0 | 0 | 69,723 | 69,723 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 4,13,472 | 3,000 | 16,190 | 4,400 | 3,89,882 | 4,10,472 |
| | | | | | | | | | Total Minor Head 1 : | | | | | | | | 4,13,472 | 3,000 | 16,190 | 4,400 | 3,89,882 | 4,10,472 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 208 | Voucher | 39,813 | 1,000 | 0 | 2,200 | 36,613 | 38,813 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 39,813 | 1,000 | 0 | 2,200 | 36,613 | 38,813 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 39,813 | 1,000 | 0 | 2,200 | 36,613 | 38,813 |
| | | | | | | | | | Total Minor Head 101 : | | | | | | | | 39,813 | 1,000 | 0 | 2,200 | 36,613 | 38,813 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 207 | Voucher | 65,801 | 1,000 | 0 | 2,200 | 62,601 | 64,801 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 65,801 | 1,000 | 0 | 2,200 | 62,601 | 64,801 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 65,801 | 1,000 | 0 | 2,200 | 62,601 | 64,801 |
| | | | | | | | | | Total Minor Head 110 : | | | | | | | | 65,801 | 1,000 | 0 | 2,200 | 62,601 | 64,801 |
| | | Total Sub Major Head 60 : | | | | | | | | 5,19,086 | 5,000 | 16,190 | 8,800 | 4,89,096 | 5,14,086 | | | | | | | |
| | | Total Major Head 2220 : | | | | | | | | 5,19,086 | 5,000 | 16,190 | 8,800 | 4,89,096 | 5,14,086 | | | | | | | |
| | | Total of Month : | | | | | | | | 5,19,086 | 5,000 | 16,190 | 8,800 | 4,89,096 | 5,14,086 | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | Type | | | | | | | | | | | | | | | |

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

Page No.

134

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---------------------------|----------------|--|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|-----------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relations Officer South Garo Hills Baghmara | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 211 | Voucher | 2,69,337 | 1,000 | 16,190 | 4,400 | 2,47,747 | 2,68,337 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 216 | Voucher | 74,412 | 0 | 0 | 0 | 74,412 | 74,412 | | |
| | | | | | Total Object Head-- 1 : | | | | | | 3,43,749 | 1,000 | 16,190 | 4,400 | 3,22,159 | 3,42,749 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 285 | Voucher | 59,250 | 0 | 0 | 0 | 59,250 | 59,250 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 287 | Voucher | 10,584 | 0 | 0 | 0 | 10,584 | 10,584 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 289 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 290 | Voucher | 2,142 | 0 | 0 | 0 | 2,142 | 2,142 | | |
| | | | | | Total Object Head-- 2 : | | | | | | 83,826 | 0 | 0 | 0 | 83,826 | 83,826 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 337 | Voucher | 10,720 | 0 | 0 | 0 | 10,720 | 10,720 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 338 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 339 | Voucher | 12,040 | 0 | 0 | 0 | 12,040 | 12,040 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 342 | Voucher | 16,160 | 0 | 0 | 0 | 16,160 | 16,160 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 343 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 344 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 | | |
| Voted-Sixth-Schedule-Garo | 345 | Voucher | 6,000 | 0 | | 0 | 0 | 6,000 | 6,000 | | | | | | | |

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

Page No.

135

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | | | | 62,920 | 0 | 0 | 0 | 62,920 | 62,920 |
| Total Object Head-- 11 : | | | | | | | | | 62,920 | 0 | 0 | 0 | 62,920 | 62,920 |
| Total Sub Head : | | | | | | | | | 4,90,495 | 1,000 | 16,190 | 4,400 | 4,68,905 | 4,89,495 |
| Total Minor Head 1 : | | | | | | | | | 4,90,495 | 1,000 | 16,190 | 4,400 | 4,68,905 | 4,89,495 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 210 | Voucher | 39,813 | 1,000 | 0 | 2,200 | 36,613 | 38,813 |
| Total Object Head-- 1 : | | | | | | | | | 39,813 | 1,000 | 0 | 2,200 | 36,613 | 38,813 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 341 | Voucher | 18,420 | 0 | 0 | 0 | 18,420 | 18,420 |
| Total Object Head-- 11 : | | | | | | | | | 18,420 | 0 | 0 | 0 | 18,420 | 18,420 |
| Total Sub Head : | | | | | | | | | 58,233 | 1,000 | 0 | 2,200 | 55,033 | 57,233 |
| Total Minor Head 101 : | | | | | | | | | 58,233 | 1,000 | 0 | 2,200 | 55,033 | 57,233 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 209 | Voucher | 65,801 | 1,000 | 0 | 2,200 | 62,601 | 64,801 |
| Total Object Head-- 1 : | | | | | | | | | 65,801 | 1,000 | 0 | 2,200 | 62,601 | 64,801 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 340 | Voucher | 16,160 | 0 | 0 | 0 | 16,160 | 16,160 |
| Total Object Head-- 11 : | | | | | | | | | 16,160 | 0 | 0 | 0 | 16,160 | 16,160 |
| Total Sub Head : | | | | | | | | | 81,961 | 1,000 | 0 | 2,200 | 78,761 | 80,961 |
| Total Minor Head 110 : | | | | | | | | | 81,961 | 1,000 | 0 | 2,200 | 78,761 | 80,961 |
| Total Sub Major Head 60 : | | | | | | | | | 6,30,689 | 3,000 | 16,190 | 8,800 | 6,02,699 | 6,27,689 |
| Total Major Head 2220 : | | | | | | | | | 6,30,689 | 3,000 | 16,190 | 8,800 | 6,02,699 | 6,27,689 |

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

Page No.

136

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** OCT/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| Total of Month : | | | | | | | | | 6,30,689 | 3,000 | 16,190 | 8,800 | 6,02,699 | 6,27,689 |

Month of Account: NOV/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 214 | Voucher | 2,20,168 | 0 | 9,980 | 4,400 | 2,05,788 | 2,20,168 |
| | | | | | | Voted-Sixth-Schedule-Garo | 256 | Voucher | 74,412 | 0 | 0 | 0 | 74,412 | 74,412 |
| Total Object Head-- 1 : | | | | | | | | | 2,94,580 | 0 | 9,980 | 4,400 | 2,80,200 | 2,94,580 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 266 | Voucher | 61,225 | 0 | 0 | 0 | 61,225 | 61,225 |
| | | | | | | Voted-Sixth-Schedule-Garo | 272 | Voucher | 12,245 | 0 | 0 | 0 | 12,245 | 12,245 |
| Total Object Head-- 2 : | | | | | | | | | 73,470 | 0 | 0 | 0 | 73,470 | 73,470 |
| Total Sub Head : | | | | | | | | | 3,68,050 | 0 | 9,980 | 4,400 | 3,53,670 | 3,68,050 |
| Total Minor Head 1 : | | | | | | | | | 3,68,050 | 0 | 9,980 | 4,400 | 3,53,670 | 3,68,050 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 213 | Voucher | 39,813 | 0 | 0 | 2,200 | 37,613 | 39,813 |
| Total Object Head-- 1 : | | | | | | | | | 39,813 | 0 | 0 | 2,200 | 37,613 | 39,813 |
| Total Sub Head : | | | | | | | | | 39,813 | 0 | 0 | 2,200 | 37,613 | 39,813 |
| Total Minor Head 101 : | | | | | | | | | 39,813 | 0 | 0 | 2,200 | 37,613 | 39,813 |

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

Page No.

139

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | |
|----------------------------------|----------------|--|---|------------------|-----------------------------------|--------------------------------|---------------|------------------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relations Officer South Garo Hills Baghmara | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | | | | 86,626 | 0 | 0 | 4,400 | 82,226 | 86,626 | |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 852 | Voucher | 10,840 | 0 | 0 | 0 | 10,840 | 10,840 | |
| | | | | | Total Object Head-- 11 : | | | | 10,840 | 0 | 0 | 0 | 10,840 | 10,840 | |
| | | | | | Total Sub Head : | | | | 97,466 | 0 | 0 | 4,400 | 93,066 | 97,466 | |
| | | Total Minor Head 101 : | | | | 97,466 | 0 | 0 | 4,400 | 93,066 | 97,466 | | | | |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 164 | Voucher | 65,801 | 0 | 0 | 2,200 | 63,601 | 65,801 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 719 | Voucher | 65,801 | 0 | 0 | 2,200 | 63,601 | 65,801 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 876 | Voucher | 7,000 | 0 | 0 | 7,000 | 7,000 | 7,000 | |
| | | | | | | Total Object Head-- 1 : | | | | 1,38,602 | 0 | 0 | 4,400 | 1,34,202 | 1,38,602 |
| | | | | | | Total Sub Head : | | | | 1,38,602 | 0 | 0 | 4,400 | 1,34,202 | 1,38,602 |
| Total Minor Head 110 : | | | | | | 1,38,602 | 0 | 0 | 4,400 | 1,34,202 | 1,38,602 | | | | |
| Total Sub Major Head 60 : | | | | 9,94,662 | 0 | 19,960 | 17,600 | 9,57,102 | 9,94,662 | | | | | | |
| Total Major Head 2220 : | | | | 9,94,662 | 0 | 19,960 | 17,600 | 9,57,102 | 9,94,662 | | | | | | |
| Total of Month : | | | | 9,94,662 | 0 | 19,960 | 17,600 | 9,57,102 | 9,94,662 | | | | | | |
| Total of DDO 2100001 : | | | | 53,33,356 | 33,000 | 1,21,930 | 88,000 | 50,90,426 | 53,00,356 | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | |

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

Page No.

140

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| | | | | | | | |
|---|---|---|---|---|---|---------------------------|------------------|
| Demand : | 30 | ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | |
| Department : | Information and Public Relations Department | | | | | | |
| Treasury | Baghmara Treasury | | | | | | |
| D.D.O. : | 2100001 District Public Relations Officer South Garo Hills Baghmara | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 53,00,356 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 32,89,149 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 6,52,059 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 69,920 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 50,500 |
| 2220 | 60 | 1 | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo | 40,045 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 4,96,638 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 29,260 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 6,56,625 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 16,160 |
| | | | | | | | 53,00,356 |

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

Page No.

141

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 25 | Voucher | 2,13,140 | 0 | 24,090 | 0 | 1,89,050 | 2,13,140 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 26 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 |
| | | | | | Total Object Head-- 1 : | | | | 2,87,696 | 0 | 24,090 | 0 | 2,63,606 | 2,87,696 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 97 | Voucher | 80,820 | 0 | 0 | 0 | 80,820 | 80,820 |
| | | | | | Total Object Head-- 2 : | | | | 80,820 | 0 | 0 | 0 | 80,820 | 80,820 |
| | | | | | Total Sub Head : | | | | 3,68,516 | 0 | 24,090 | 0 | 3,44,426 | 3,68,516 |
| | | | | | Total Minor Head 1 : | | | | 3,68,516 | 0 | 24,090 | 0 | 3,44,426 | 3,68,516 |
| | | | | | Total Sub Major Head 60 : | | | | 3,68,516 | 0 | 24,090 | 0 | 3,44,426 | 3,68,516 |
| | | | | | Total Major Head 2220 : | | | | 3,68,516 | 0 | 24,090 | 0 | 3,44,426 | 3,68,516 |
| | | | | | Total of Month : | | | | 3,68,516 | 0 | 24,090 | 0 | 3,44,426 | 3,68,516 |

Month of Account: MAY/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 57 | Voucher | 2,13,140 | 0 | 24,090 | 0 | 1,89,050 | 2,13,140 |
| | | | | | Total Object Head-- 1 : | | | | 2,13,140 | 0 | 24,090 | 0 | 1,89,050 | 2,13,140 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 56 | Voucher | 80,820 | 0 | 0 | 0 | 80,820 | 80,820 |

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

Page No.

142

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** MAY/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|---|-------------|----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | | | | 80,820 | 0 | 0 | 0 | 80,820 | 80,820 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 117 | Voucher | 3,915 | 0 | 0 | 0 | 3,915 | 3,915 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 118 | Voucher | 3,720 | 0 | 0 | 0 | 3,720 | 3,720 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 119 | Voucher | 2,430 | 0 | 0 | 0 | 2,430 | 2,430 |
| | | | | | Total Object Head-- 2 : | | | | 10,065 | 0 | 0 | 0 | 10,065 | 10,065 |
| | | | | | Total Sub Head : | | | | 3,04,025 | 0 | 24,090 | 0 | 2,79,935 | 3,04,025 |
| | | | | | Total Minor Head 1 : | | | | 3,04,025 | 0 | 24,090 | 0 | 2,79,935 | 3,04,025 |
| | | | | | Total Sub Major Head 60 : | | | | 3,04,025 | 0 | 24,090 | 0 | 2,79,935 | 3,04,025 |
| | | | | | Total Major Head 2220 : | | | | 3,04,025 | 0 | 24,090 | 0 | 2,79,935 | 3,04,025 |
| | | | | | Total of Month : | | | | 3,04,025 | 0 | 24,090 | 0 | 2,79,935 | 3,04,025 |

Month of Account: JUN/2023

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

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

Page No. 143

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** JUN/2023

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

Month of Account: JUL/2023

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

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

Page No.

144

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: AUG/2023

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

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

Page No.

145

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: SEP/2023

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

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

Page No.

146

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------|------------|---|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 165 | Voucher | 4,304 | 0 | 0 | 0 | 4,304 | 4,304 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 166 | Voucher | 4,560 | 0 | 0 | 0 | 4,560 | 4,560 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 167 | Voucher | 4,725 | 0 | 0 | 0 | 4,725 | 4,725 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 168 | Voucher | 4,455 | 0 | 0 | 0 | 4,455 | 4,455 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 169 | Voucher | 5,670 | 0 | 0 | 0 | 5,670 | 5,670 |
| Total Object Head-- 11 : | | | | | | | | | 33,522 | 0 | 0 | 0 | 33,522 | 33,522 |
| Total Sub Head : | | | | | | | | | 3,42,156 | 0 | 21,000 | 0 | 3,21,156 | 3,42,156 |
| Total Minor Head 1 : | | | | | | | | | 3,42,156 | 0 | 21,000 | 0 | 3,21,156 | 3,42,156 |
| Total Sub Major Head 60 : | | | | | | | | | 3,42,156 | 0 | 21,000 | 0 | 3,21,156 | 3,42,156 |
| Total Major Head 2220 : | | | | | | | | | 3,42,156 | 0 | 21,000 | 0 | 3,21,156 | 3,42,156 |
| Total of Month : | | | | | | | | | 3,42,156 | 0 | 21,000 | 0 | 3,21,156 | 3,42,156 |

Month of Account: OCT/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 32 | Voucher | 2,24,934 | 0 | 21,000 | 0 | 2,03,934 | 2,24,934 |
| Total Object Head-- 1 : | | | | | | | | | | | | | | |

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

Page No.

147

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Mairang Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | | | | 2,24,934 | 0 | 21,000 | 0 | 2,03,934 | 2,24,934 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 117 | Voucher | 83,700 | 0 | 0 | 0 | 83,700 | 83,700 |
| Total Object Head-- 2 : | | | | | | | | | 83,700 | 0 | 0 | 0 | 83,700 | 83,700 |
| Total Sub Head : | | | | | | | | | 3,08,634 | 0 | 21,000 | 0 | 2,87,634 | 3,08,634 |
| Total Minor Head 1 : | | | | | | | | | 3,08,634 | 0 | 21,000 | 0 | 2,87,634 | 3,08,634 |
| Total Sub Major Head 60 : | | | | | | | | | 3,08,634 | 0 | 21,000 | 0 | 2,87,634 | 3,08,634 |
| Total Major Head 2220 : | | | | | | | | | 3,08,634 | 0 | 21,000 | 0 | 2,87,634 | 3,08,634 |
| Total of Month : | | | | | | | | | 3,08,634 | 0 | 21,000 | 0 | 2,87,634 | 3,08,634 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 36 | Voucher | 1,62,252 | 0 | 16,000 | 0 | 1,46,252 | 1,62,252 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 37 | Voucher | 65,801 | 0 | 5,000 | 0 | 60,801 | 65,801 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 38 | Voucher | 206 | 0 | 0 | 0 | 206 | 206 |
| Total Object Head-- 1 : | | | | | | | | | 2,28,259 | 0 | 21,000 | 0 | 2,07,259 | 2,28,259 |
| | | | | | 02. Wages | Voted-Sixth- | 105 | Voucher | 83,700 | 0 | 0 | 0 | 83,700 | 83,700 |

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

Page No.

148

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|------------|----------------|------------|---|-------------|-------------------|---------------|----------|------|----------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | | | | Total Object Head-- 2 : | 83,700 | 0 | 0 | 0 | 83,700 | 83,700 |
| | | | | | | | | | Total Sub Head : | 3,11,959 | 0 | 21,000 | 0 | 2,90,959 | 3,11,959 |
| | | | | | | | | | Total Minor Head 1 : | 3,11,959 | 0 | 21,000 | 0 | 2,90,959 | 3,11,959 |
| | | | | | | | | | Total Sub Major Head 60 : | 3,11,959 | 0 | 21,000 | 0 | 2,90,959 | 3,11,959 |
| | | | | | | | | | Total Major Head 2220 : | 3,11,959 | 0 | 21,000 | 0 | 2,90,959 | 3,11,959 |
| | | | | | | | | | Total of Month : | 3,11,959 | 0 | 21,000 | 0 | 2,90,959 | 3,11,959 |

Month of Account: DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|--------------------------------|----------------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|---|----------|----------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 57 | Voucher | 66,401 | 0 | 5,000 | 0 | 61,401 | 66,401 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 58 | Voucher | 1,64,052 | 0 | 16,000 | 0 | 1,48,052 | 1,64,052 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 2,30,453 | 0 | 21,000 | 0 | 2,09,453 | 2,30,453 | | | |
| | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 124 | Voucher | 1,03,450 | 0 | 0 | 0 | 1,03,450 | 1,03,450 |
| | | | | | | | | | Total Object Head-- 2 : | 1,03,450 | 0 | 0 | 0 | 1,03,450 | 1,03,450 | | | |
| | | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 148 | Voucher | 29,790 | 0 | 0 | 0 | 29,790 | 29,790 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 172 | Voucher | 11,700 | 0 | 0 | 0 | 11,700 | 11,700 |

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

Page No.

149

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|------------|----------------|------------|---|-------------|-----------------------------|----------------------------|----------|---------|----------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | | | | 41,490 | 0 | 0 | 0 | 41,490 | 41,490 | |
| | | | | | | | | | Total Object Head-- 13 : | | | | | | |
| | | | | | | | | | Total Sub Head : | 3,75,393 | 0 | 21,000 | 0 | 3,54,393 | 3,75,393 |
| | | | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 147 | Voucher | 4,658 | 0 | 0 | 0 | 4,658 | 4,658 | |
| | | | | | | | | | Total Object Head-- 14 : | 4,658 | 0 | 0 | 0 | 4,658 | 4,658 |
| | | | | | | | | | Total Sub Head : | 4,658 | 0 | 0 | 0 | 4,658 | 4,658 |
| | | | | | | | | | Total Minor Head 1 : | 3,80,051 | 0 | 21,000 | 0 | 3,59,051 | 3,80,051 |
| | | | | | | | | | Total Sub Major Head 60 : | 3,80,051 | 0 | 21,000 | 0 | 3,59,051 | 3,80,051 |
| | | | | | | | | | Total Major Head 2220 : | 3,80,051 | 0 | 21,000 | 0 | 3,59,051 | 3,80,051 |
| | | | | | | | | | Total of Month : | 3,80,051 | 0 | 21,000 | 0 | 3,59,051 | 3,80,051 |
| | | | | | | | | | Total of DDO 2100001 : | 30,06,809 | 0 | 1,98,270 | 0 | 28,08,539 | 30,06,809 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****30,06,809**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|---|---|-----------------------------------|----------------------------|--|--|--|--|--|--|--|-----------|
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | 20,95,094 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | | | | 7,70,170 |

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

Page No. 150

Run Date : 25/01/2024

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

| | | | | | | | |
|------|----|---|---|---|-----------------------------|----------------------------|------------------|
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 43,587 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 93,300 |
| 2220 | 60 | 1 | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 4,658 |
| | | | | | | | 30,06,809 |

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

Page No.

151

Run Date :

25/01/2024

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

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

Month of Account: MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--------|--------|
| | | | | | | | | | | | 8009 | 7610 | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 111 | Voucher | 1,20,088 | 0 | 2,410 | 0 | 1,17,678 | 1,20,088 | | |
| Total Object Head-- 1 : | | | | | | | | | 1,20,088 | 0 | 2,410 | 0 | 1,17,678 | 1,20,088 | | |
| 02. Wages | | | | | | | | | Voted-Sixth-Schedule-Khasi | 104 | Voucher | 16,590 | 0 | 0 | 16,590 | 16,590 |

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

Page No.

152

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Sohra Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 105 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| Total Object Head-- 2 : | | | | | | | | | 28,440 | 0 | 0 | 0 | 28,440 | 28,440 |
| Total Sub Head : | | | | | | | | | 1,48,528 | 0 | 2,410 | 0 | 1,46,118 | 1,48,528 |
| Total Minor Head 1 : | | | | | | | | | 1,48,528 | 0 | 2,410 | 0 | 1,46,118 | 1,48,528 |
| Total Sub Major Head 60 : | | | | | | | | | 1,48,528 | 0 | 2,410 | 0 | 1,46,118 | 1,48,528 |
| Total Major Head 2220 : | | | | | | | | | 1,48,528 | 0 | 2,410 | 0 | 1,46,118 | 1,48,528 |
| Total of Month : | | | | | | | | | 1,48,528 | 0 | 2,410 | 0 | 1,46,118 | 1,48,528 |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 157 | Voucher | 16,280 | 0 | 0 | 0 | 16,280 | 16,280 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 1,36,368 | 0 | 2,410 | 0 | 1,33,958 | 1,36,368 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 2 : | | | | | | | | | 28,440 | 0 | 0 | 0 | 28,440 | 28,440 |

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

Page No.

153

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | |
| Treasury : | | Sohra Sub-Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | | Total Sub Head : | | | | 1,64,808 | 0 | 2,410 | 0 | 1,62,398 | 1,64,808 | |
| | | | | | Total Minor Head 1 : | | | | 1,64,808 | 0 | 2,410 | 0 | 1,62,398 | 1,64,808 | |
| | | | | | Total Sub Major Head 60 : | | | | 1,64,808 | 0 | 2,410 | 0 | 1,62,398 | 1,64,808 | |
| | | | | | Total Major Head 2220 : | | | | 1,64,808 | 0 | 2,410 | 0 | 1,62,398 | 1,64,808 | |
| | | | | | Total of Month : | | | | 1,64,808 | 0 | 2,410 | 0 | 1,62,398 | 1,64,808 | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 34 | Voucher | 1,23,344 | 0 | 2,410 | 0 | 1,20,934 | 1,23,344 | |
| | | | | | Total Object Head-- 1 : | | | | 1,23,344 | 0 | 2,410 | 0 | 1,20,934 | 1,23,344 | |
| | | | | | Total Sub Head : | | | | 1,23,344 | 0 | 2,410 | 0 | 1,20,934 | 1,23,344 | |
| | | | | | Total Minor Head 1 : | | | | 1,23,344 | 0 | 2,410 | 0 | 1,20,934 | 1,23,344 | |
| | | | | | Total Sub Major Head 60 : | | | | 1,23,344 | 0 | 2,410 | 0 | 1,20,934 | 1,23,344 | |
| | | | | | Total Major Head 2220 : | | | | 1,23,344 | 0 | 2,410 | 0 | 1,20,934 | 1,23,344 | |
| | | | | | Total of Month : | | | | 1,23,344 | 0 | 2,410 | 0 | 1,20,934 | 1,23,344 | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | |

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

Page No.

154

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: SEP/2023

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

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

Page No.

155

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: OCT/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 29 | Voucher | 1,26,848 | 0 | 2,480 | 0 | 1,24,368 | 1,26,848 |
| Total Object Head-- 1 : | | | | | | | | | 1,26,848 | 0 | 2,480 | 0 | 1,24,368 | 1,26,848 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | | 113 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |

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

Page No.

157

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | |
| Treasury : | | Sohra Sub-Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra | | | | | | | | | | | | | |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | | Total Sub Head : | | | | 1,57,916 | 0 | 2,480 | 0 | 1,55,436 | 1,57,916 | |
| | | | | | Total Minor Head 1 : | | | | 1,57,916 | 0 | 2,480 | 0 | 1,55,436 | 1,57,916 | |
| | | | | | Total Sub Major Head 60 : | | | | 1,57,916 | 0 | 2,480 | 0 | 1,55,436 | 1,57,916 | |
| | | | | | Total Major Head 2220 : | | | | 1,57,916 | 0 | 2,480 | 0 | 1,55,436 | 1,57,916 | |
| | | | | | Total of Month : | | | | 1,57,916 | 0 | 2,480 | 0 | 1,55,436 | 1,57,916 | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 141 | Voucher | 53,248 | 0 | 0 | 0 | 53,248 | 53,248 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 204 | Voucher | 50,426 | 0 | 0 | 0 | 50,426 | 50,426 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 205 | Voucher | 82,748 | 0 | 4,480 | 0 | 78,268 | 82,748 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 45 | Voucher | 80,850 | 0 | 2,480 | 0 | 78,370 | 80,850 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 46 | Voucher | 50,426 | 0 | 0 | 0 | 50,426 | 50,426 | |
| | | | | | Total Object Head-- 1 : | | | | 3,17,698 | 0 | 6,960 | 0 | 3,10,738 | 3,17,698 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 145 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | |

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

Page No.

158

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 146 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 159 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 160 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | Total Object Head-- 2 : | | | | 56,880 | 0 | 0 | 0 | 56,880 | 56,880 |
| | | | | | Total Sub Head : | | | | 3,74,578 | 0 | 6,960 | 0 | 3,67,618 | 3,74,578 |
| | | | | | Total Minor Head 1 : | | | | 3,74,578 | 0 | 6,960 | 0 | 3,67,618 | 3,74,578 |
| | | | | | Total Sub Major Head 60 : | | | | 3,74,578 | 0 | 6,960 | 0 | 3,67,618 | 3,74,578 |
| | | | | | Total Major Head 2220 : | | | | 3,74,578 | 0 | 6,960 | 0 | 3,67,618 | 3,74,578 |
| | | | | | Total of Month : | | | | 3,74,578 | 0 | 6,960 | 0 | 3,67,618 | 3,74,578 |
| | | | | | Total of DDO 2100001 : | | | | 16,19,904 | 0 | 26,520 | 0 | 15,93,384 | 16,19,904 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,19,904**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|---|---|-----------------------------------|----------------------------|--|--|--|--|--|--|--|-----------|
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | 13,36,494 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | | | | 2,83,410 |

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

Page No. 159

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division SohraSummary of DDO wise expenditure**Public Relations Offices****16,19,904**

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | | |
|---|----------------|----------------------------------|---|-------------|-----------------------------------|------------------------------|-----------------|--------------|--------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|---------------|--------------|-----------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | | |
| Treasury : Khliehriat Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District | | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 135 | Voucher | 2,58,407 | 3,000 | 11,500 | 6,600 | 2,37,307 | 2,55,407 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | 2,58,407 | 3,000 | 11,500 | 6,600 | 2,37,307 | 2,55,407 |
| | | | | | | | | | Total Sub Head : | | | | | 2,58,407 | 3,000 | 11,500 | 6,600 | 2,37,307 | 2,55,407 |
| | | | | | | | | | Total Minor Head 1 : | | | | | 2,58,407 | 3,000 | 11,500 | 6,600 | 2,37,307 | 2,55,407 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 134 | Voucher | 85,510 | 1,000 | 5,000 | 2,200 | 77,310 | 84,510 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | 85,510 | 1,000 | 5,000 | 2,200 | 77,310 | 84,510 |
| | | | | | | | | | Total Sub Head : | | | | | 85,510 | 1,000 | 5,000 | 2,200 | 77,310 | 84,510 |
| | | | | | | | | | Total Minor Head 101 : | | | | | 85,510 | 1,000 | 5,000 | 2,200 | 77,310 | 84,510 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 137 | Voucher | 1,12,676 | 0 | 0 | 0 | 1,12,676 | 1,12,676 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | 1,12,676 | 0 | 0 | 0 | 1,12,676 | 1,12,676 |
| | | | | | | | | | Total Sub Head : | | | | | 1,12,676 | 0 | 0 | 0 | 1,12,676 | 1,12,676 |
| | | | | | | | | | Total Minor Head 110 : | | | | | 1,12,676 | 0 | 0 | 0 | 1,12,676 | 1,12,676 |
| | | Total Sub Major Head 60 : | | | | | 4,56,593 | 4,000 | 16,500 | 8,800 | 4,27,293 | 4,52,593 | | | | | | | |
| | | Total Major Head 2220 : | | | | | 4,56,593 | 4,000 | 16,500 | 8,800 | 4,27,293 | 4,52,593 | | | | | | | |
| | | Total of Month : | | | | | 4,56,593 | 4,000 | 16,500 | 8,800 | 4,27,293 | 4,52,593 | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | Type | | | | | | | | | | | | |

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

Page No.

161

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|-------------------------------|---|------------|---|------------------------------|-----------------------------------|---|--------------------------------|-----------------------------------|------------------------------|--------------------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 12 | Voucher | 2,58,407 | 3,000 | 11,500 | 6,600 | 2,37,307 | 2,55,407 | | | | |
| | | | | | | | 272 | Voucher | 1,41,142 | 0 | 0 | 0 | 1,41,142 | 1,41,142 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,99,549 | 3,000 | 11,500 | 6,600 | 3,78,449 | 3,96,549 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 184 | Voucher | 72,450 | 0 | 0 | 0 | 72,450 | 72,450 | | | | |
| | | | | | | | 185 | Voucher | 75,030 | 0 | 0 | 0 | 75,030 | 75,030 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 1,47,480 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 5,47,029 | 3,000 | 11,500 | 6,600 | 5,25,929 | 5,44,029 |
| | | | | | Total Minor Head 1 : | | | | | | | | 5,47,029 | 3,000 | 11,500 | 6,600 | 5,25,929 | 5,44,029 |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 7 | Voucher | 85,510 | 1,000 | 5,000 | 2,200 | 77,310 | 84,510 | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 85,510 |
| Total Sub Head : | | | | | | | | | | 85,510 | 1,000 | 5,000 | 2,200 | 77,310 | 84,510 | | | |
| Total Minor Head 101 : | | | | | | | | 85,510 | 1,000 | 5,000 | 2,200 | 77,310 | 84,510 | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 5 | Voucher | 1,12,676 | 0 | 0 | 0 | 1,12,676 | 1,12,676 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,12,676 | 0 | 0 | 0 | 1,12,676 | 1,12,676 |
| | | | | | Total Sub Head : | | | | | | | | 1,12,676 | 0 | 0 | 0 | 1,12,676 | 1,12,676 |
| Total Minor Head 110 : | | | | | | | | 1,12,676 | 0 | 0 | 0 | 1,12,676 | 1,12,676 | | | | | |

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

Page No.

162

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|--------------------------------|------------------|------------------------------------|--------|-------------------------|---------------------|----------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | |
| Treasury : Khliehriat Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District | | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | 8009 | - | 7610 | | | |
| 2220 | 60 | | | | Total Sub Major Head 60 : | | | | 7,45,215 | 4,000 | 16,500 | 8,800 | 7,15,915 | 7,41,215 | |
| | | | | | | | | | Total Major Head 2220 : | 7,45,215 | 4,000 | 16,500 | 8,800 | 7,15,915 | 7,41,215 |
| | | | | | | | | | Total of Month : | 7,45,215 | 4,000 | 16,500 | 8,800 | 7,15,915 | 7,41,215 |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | 8009 | - | 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 107 | Voucher | 70,571 | 0 | 0 | 0 | 70,571 | 70,571 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 108 | Voucher | 2,58,407 | 3,000 | 11,500 | 6,600 | 2,37,307 | 2,55,407 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 188 | Voucher | 14,960 | 0 | 0 | 0 | 14,960 | 14,960 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 277 | Voucher | 8,955 | 0 | 0 | 0 | 8,955 | 8,955 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 279 | Voucher | 1,873 | 0 | 0 | 0 | 1,873 | 1,873 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 339 | Voucher | 1,040 | 0 | 0 | 0 | 1,040 | 1,040 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 373 | Voucher | 34,920 | 0 | 0 | 0 | 34,920 | 34,920 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 375 | Voucher | 9,616 | 0 | 0 | 0 | 9,616 | 9,616 | |
| | | | | | | | | | Total Object Head-- 1 : | 4,00,342 | 3,000 | 11,500 | 6,600 | 3,79,242 | 3,97,342 |
| | | | | 02. Wages | | Voted-Sixth- | 230 | Voucher | 75,030 | 0 | 0 | 0 | 75,030 | 75,030 | |

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

Page No.

163

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | |
|--------------------------------|------------------------------|---|---|-------------|-----------------------------------|-----------------------------------|------------------------------|---------------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relations Officer East Jaintia Hills District | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | | | | 75,030 | 0 | 0 | 0 | 75,030 | 75,030 | |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 149 | Voucher | 40,650 | 0 | 0 | 0 | 40,650 | 40,650 | |
| | | | | | Total Object Head-- 2 : | | | | 40,650 | 0 | 0 | 0 | 40,650 | 40,650 | |
| | | | | | Total Sub Head : | | | | 5,16,022 | 3,000 | 11,500 | 6,600 | 4,94,922 | 5,13,022 | |
| | | Total Minor Head 1 : | | | | 5,16,022 | 3,000 | 11,500 | 6,600 | 4,94,922 | 5,13,022 | | | | |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 278 | Voucher | 4,335 | 0 | 0 | 0 | 4,335 | 4,335 |
| | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 374 | Voucher | 11,540 | 0 | 0 | 0 | 11,540 | 11,540 |
| | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 97 | Voucher | 85,510 | 1,000 | 5,000 | 2,200 | 77,310 | 84,510 |
| | | | | | | Total Object Head-- 1 : | | | | 1,01,385 | 1,000 | 5,000 | 2,200 | 93,185 | 1,00,385 |
| | | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 148 | Voucher | 13,680 | 0 | 0 | 0 | 13,680 | 13,680 |
| | | | | | | Total Object Head-- 11 : | | | | 13,680 | 0 | 0 | 0 | 13,680 | 13,680 |
| | | | | | | Total Sub Head : | | | | 1,15,065 | 1,000 | 5,000 | 2,200 | 1,06,865 | 1,14,065 |
| | | | | | | Total Minor Head 101 : | | | | 1,15,065 | 1,000 | 5,000 | 2,200 | 1,06,865 | 1,14,065 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 372 | Voucher | 15,180 | 0 | 0 | 0 | 15,180 | 15,180 |
| | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 99 | Voucher | 1,12,676 | 0 | 0 | 0 | 1,12,676 | 1,12,676 |
| Total Object Head-- 1 : | | | | | | 1,27,856 | 0 | 0 | 0 | 1,27,856 | 1,27,856 | | | | |
| (11) Travel Expenses, | Voted-Sixth-Schedule-Jaintia | | | | | 147 | Voucher | 7,290 | 0 | 0 | 0 | 7,290 | 7,290 | | |

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

Page No.

164

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|---|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Khliehriat Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (11) Travel Expenses, Conveyance Allowances | | | | 7,290 | 0 | 0 | 0 | 7,290 | 7,290 |
| Total Object Head-- 11 : | | | | | | | | | 7,290 | 0 | 0 | 0 | 7,290 | 7,290 |
| Total Sub Head : | | | | | | | | | 1,35,146 | 0 | 0 | 0 | 1,35,146 | 1,35,146 |
| Total Minor Head 110 : | | | | | | | | | 1,35,146 | 0 | 0 | 0 | 1,35,146 | 1,35,146 |
| Total Sub Major Head 60 : | | | | | | | | | 7,66,233 | 4,000 | 16,500 | 8,800 | 7,36,933 | 7,62,233 |
| Total Major Head 2220 : | | | | | | | | | 7,66,233 | 4,000 | 16,500 | 8,800 | 7,36,933 | 7,62,233 |
| Total of Month : | | | | | | | | | 7,66,233 | 4,000 | 16,500 | 8,800 | 7,36,933 | 7,62,233 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 63 | Voucher | 74,412 | 0 | 0 | 0 | 74,412 | 74,412 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 64 | Voucher | 2,68,194 | 3,000 | 11,500 | 6,600 | 2,47,094 | 2,65,194 |
| Total Object Head-- 1 : | | | | | | | | | 3,42,606 | 3,000 | 11,500 | 6,600 | 3,21,506 | 3,39,606 |
| | | | | | | 02. Wages | 376 | Voucher | 75,030 | 0 | 0 | 0 | 75,030 | 75,030 |
| Total Object Head-- 2 : | | | | | | | | | 75,030 | 0 | 0 | 0 | 75,030 | 75,030 |
| Total Sub Head : | | | | | | | | | 4,17,636 | 3,000 | 11,500 | 6,600 | 3,96,536 | 4,14,636 |
| | | | (03) Payment Due To | 0 | (14) Rents, Rates And | Voted-Sixth- | 454 | Voucher | 14,962 | 0 | 0 | 0 | 14,962 | 14,962 |

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

Page No.

165

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

166

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|----------|---|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Khliehriat Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 60 : | | | | | | | | | 6,37,474 | 4,000 | 16,500 | 8,800 | 6,08,174 | 6,33,474 |
| Total Major Head 2220 : | | | | | | | | | 6,37,474 | 4,000 | 16,500 | 8,800 | 6,08,174 | 6,33,474 |
| Total of Month : | | | | | | | | | 6,37,474 | 4,000 | 16,500 | 8,800 | 6,08,174 | 6,33,474 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2220 | 60 | 001 | 0 | (02) District And Sub-Divisional Information & Public Relations Offices | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 169 | Voucher | 2,72,799 | 0 | 11,500 | 6,600 | 2,54,699 | 2,72,799 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 306 | Voucher | 82,844 | 0 | 0 | 0 | 82,844 | 82,844 |
| | | | | | Total Object Head-- 1 : | | | | 3,55,643 | 0 | 11,500 | 6,600 | 3,37,543 | 3,55,643 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 178 | Voucher | 75,030 | 0 | 0 | 0 | 75,030 | 75,030 |
| | | | | | | Total Object Head-- 2 : | | | | 75,030 | 0 | 0 | 0 | 75,030 |
| | | | | | Total Sub Head : | | | | | | | | | 4,30,673 |
| Total Minor Head 1 : | | | | | | | | | 4,30,673 | 0 | 11,500 | 6,600 | 4,12,573 | 4,30,673 |
| 2220 | 60 | 101 | 0 | (01) Publicity Through Cinematography And Exhibitions | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 167 | Voucher | 89,576 | 0 | 5,000 | 2,200 | 82,376 | 89,576 |
| | | | | | Total Object Head-- 1 : | | | | 89,576 | 0 | 5,000 | 2,200 | 82,376 | 89,576 |
| | | | | | Total Sub Head : | | | | | | | | | 89,576 |

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

Page No.

168

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|------------|----------------|------------|----------|---|-------------------|-----------------------------------|------------------------------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--------|
| | | | | | | | | | | | 8009 | 7610 | | | |
| | | | | Total Minor Head 101 : | | | | | 89,576 | 0 | 5,000 | 2,200 | 82,376 | 89,576 | |
| 2220 | 60 | 101 | | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 168 | Voucher | 52,139 | 0 | 0 | 0 | 52,139 | 52,139 |
| | | | | Total Object Head-- 1 : | | | | | 52,139 | 0 | 0 | 0 | 52,139 | 52,139 | |
| | | | | Total Sub Head : | | | | | 52,139 | 0 | 0 | 0 | 52,139 | 52,139 | |
| | | | | Total Minor Head 110 : | | | | | 52,139 | 0 | 0 | 0 | 52,139 | 52,139 | |
| | | | | Total Sub Major Head 60 : | | | | | 5,72,388 | 0 | 16,500 | 8,800 | 5,47,088 | 5,72,388 | |
| | | | | Total Major Head 2220 : | | | | | 5,72,388 | 0 | 16,500 | 8,800 | 5,47,088 | 5,72,388 | |
| | | | | Total of Month : | | | | | 5,72,388 | 0 | 16,500 | 8,800 | 5,47,088 | 5,72,388 | |

Month of Account: OCT/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|------------|----------------|------------|----------|---|-------------------|-----------------------------------|------------------------------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|----------|
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2220 | 60 | 001 | | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 53 | Voucher | 2,72,799 | 0 | 11,500 | 6,600 | 2,54,699 | 2,72,799 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 55 | Voucher | 82,844 | 0 | 0 | 0 | 82,844 | 82,844 |
| | | | | Total Object Head-- 1 : | | | | | 3,55,643 | 0 | 11,500 | 6,600 | 3,37,543 | 3,55,643 | |
| | | | | 02. Wages | | | Voted-Sixth-Schedule-Jaintia | 180 | Voucher | 75,030 | 0 | 0 | 0 | 75,030 | 75,030 |
| | | | | Total Object Head-- 2 : | | | | | 75,030 | 0 | 0 | 0 | 75,030 | 75,030 | |

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

Page No.

169

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 341 | Voucher | 55,515 | 0 | 0 | 0 | 55,515 | 55,515 |
| Total Object Head-- 11 : | | | | | | | | | 55,515 | 0 | 0 | 0 | 55,515 | 55,515 |
| Total Sub Head : | | | | | | | | | 4,86,188 | 0 | 11,500 | 6,600 | 4,68,088 | 4,86,188 |
| | | | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 143 | Voucher | 474 | 0 | 0 | 0 | 474 | 474 |
| Total Object Head-- 14 : | | | | | | | | | 474 | 0 | 0 | 0 | 474 | 474 |
| Total Sub Head : | | | | | | | | | 474 | 0 | 0 | 0 | 474 | 474 |
| Total Minor Head 1 : | | | | | | | | | 4,86,662 | 0 | 11,500 | 6,600 | 4,68,562 | 4,86,662 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 54 | Voucher | 89,576 | 0 | 5,000 | 2,200 | 82,376 | 89,576 |
| Total Object Head-- 1 : | | | | | | | | | 89,576 | 0 | 5,000 | 2,200 | 82,376 | 89,576 |
| | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Jaintia | | 340 | Voucher | 16,960 | 0 | 0 | 0 | 16,960 | 16,960 |
| Total Object Head-- 11 : | | | | | | | | | 16,960 | 0 | 0 | 0 | 16,960 | 16,960 |
| Total Sub Head : | | | | | | | | | 1,06,536 | 0 | 5,000 | 2,200 | 99,336 | 1,06,536 |
| Total Minor Head 101 : | | | | | | | | | 1,06,536 | 0 | 5,000 | 2,200 | 99,336 | 1,06,536 |
| Total Sub Major Head 60 : | | | | | | | | | 5,93,198 | 0 | 16,500 | 8,800 | 5,67,898 | 5,93,198 |
| Total Major Head 2220 : | | | | | | | | | 5,93,198 | 0 | 16,500 | 8,800 | 5,67,898 | 5,93,198 |
| Total of Month : | | | | | | | | | 5,93,198 | 0 | 16,500 | 8,800 | 5,67,898 | 5,93,198 |

Month of Account: NOV/2023

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

Page No.

170

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Khliehriat Treasury

D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District

Month of Account: NOV/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|---------------------------------|------------------------------|------------|---|-------------|--|---|------------------------------|-----------------------------------|--------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|---------------|---------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 175 | Voucher | 82,844 | 0 | 0 | 0 | 82,844 | 82,844 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 59 | Voucher | 2,72,799 | 0 | 11,500 | 6,600 | 2,54,699 | 2,72,799 | | | |
| | | | | | | Total Object Head-- 1 : | | | 3,55,643 | 0 | 11,500 | 6,600 | 3,37,543 | 3,55,643 | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 215 | Voucher | 1,01,574 | 0 | 0 | 0 | 1,01,574 | 1,01,574 | | | |
| | | | | | | Total Object Head-- 2 : | | | 1,01,574 | 0 | 0 | 0 | 1,01,574 | 1,01,574 | | | |
| | | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 203 | Voucher | 16,960 | 0 | 0 | 0 | 16,960 | 16,960 | | |
| | | | | | Total Object Head-- 11 : | | | 16,960 | 0 | 0 | 0 | 16,960 | 16,960 | | | | |
| | | | | | Total Sub Head : | | | 4,74,177 | 0 | 11,500 | 6,600 | 4,56,077 | 4,74,177 | | | | |
| | | | | | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 259 | Voucher | 3,749 | 0 | 0 | 0 | 3,749 | 3,749 | |
| | | | | | | | | Total Object Head-- 14 : | | | 3,749 | 0 | 0 | 0 | 3,749 | 3,749 | |
| | | | | | | | | Total Sub Head : | | | 3,749 | 0 | 0 | 0 | 3,749 | 3,749 | |
| | | | | | Total Minor Head 1 : | | | 4,77,926 | 0 | 11,500 | 6,600 | 4,59,826 | 4,77,926 | | | | |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 56 | Voucher | 89,576 | 0 | 10,000 | 2,200 | 77,376 | 89,576 |
| | | | | | | | | | Total Object Head-- 1 : | | | 89,576 | 0 | 10,000 | 2,200 | 77,376 | 89,576 |
| (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 202 | Voucher | 13,680 | | | | | 0 | 0 | 0 | 13,680 | 13,680 | | | | |
| Total Object Head-- 11 : | | | 13,680 | 0 | | | | | 0 | 0 | 13,680 | 13,680 | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|---|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Khliehriat Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | | Total Sub Head : | | | | 1,03,256 | 0 | 10,000 | 2,200 | 91,056 | 1,03,256 |
| | | | | | Total Minor Head 101 : | | | | 1,03,256 | 0 | 10,000 | 2,200 | 91,056 | 1,03,256 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 188 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | Total Object Head-- 11 : | | | | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | Total Sub Head : | | | | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | Total Minor Head 110 : | | | | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | Total Sub Major Head 60 : | | | | 5,93,182 | 0 | 21,500 | 8,800 | 5,62,882 | 5,93,182 |
| | | | | | Total Major Head 2220 : | | | | 5,93,182 | 0 | 21,500 | 8,800 | 5,62,882 | 5,93,182 |
| | | | | | Total of Month : | | | | 5,93,182 | 0 | 21,500 | 8,800 | 5,62,882 | 5,93,182 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 135 | Voucher | 83,444 | 0 | 0 | 0 | 83,444 | 83,444 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 140 | Voucher | 2,76,399 | 0 | 11,500 | 6,600 | 2,58,299 | 2,76,399 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 288 | Voucher | 10,200 | 0 | 0 | 0 | 10,200 | 10,200 |
| | | | | | | | 401 | | | | | | | |

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

Page No.

172

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
|----------------------------------|----------------|---|---|-------------|-----------------------------------|---|-----------------|-----------------------------------|------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-------|--------|--------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relations Officer East Jaintia Hills District | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 401 | Voucher | 2,78,439 | 0 | 12,000 | 6,600 | 2,59,839 | 2,78,439 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 612 | Voucher | 83,444 | 0 | 0 | 0 | 83,444 | 83,444 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 667 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 | | | |
| | | | | | | Total Object Head-- 1 : | | | 7,59,926 | 0 | 23,500 | 13,200 | 7,23,226 | 7,59,926 | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 213 | Voucher | 91,620 | 0 | 0 | 0 | 91,620 | 91,620 | | | |
| | | | | | | Total Object Head-- 2 : | | | 91,620 | 0 | 0 | 0 | 91,620 | 91,620 | | | |
| | | | | | Total Sub Head : | | | 8,51,546 | 0 | 23,500 | 13,200 | 8,14,846 | 8,51,546 | | | | |
| | | | | | Total Minor Head 1 : | | | 8,51,546 | 0 | 23,500 | 13,200 | 8,14,846 | 8,51,546 | | | | |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 289 | Voucher | 8,165 | 0 | 0 | 0 | 8,165 | 8,165 |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 614 | Voucher | 92,409 | 0 | 10,000 | 2,200 | 80,209 | 92,409 |
| Voted-Sixth-Schedule-Jaintia | 666 | Voucher | 14,000 | 0 | | | | | 0 | 0 | 14,000 | 14,000 | | | | | |
| Voted-Sixth-Schedule-Jaintia | 75 | Voucher | 90,776 | 0 | | | | | 10,000 | 2,200 | 78,576 | 90,776 | | | | | |
| Total Object Head-- 1 : | | | 2,05,350 | 0 | | | | | 20,000 | 4,400 | 1,80,950 | 2,05,350 | | | | | |
| Total Sub Head : | | | 2,05,350 | 0 | | | | | 20,000 | 4,400 | 1,80,950 | 2,05,350 | | | | | |
| Total Minor Head 101 : | | | 2,05,350 | 0 | 20,000 | 4,400 | 1,80,950 | 2,05,350 | | | | | | | | | |
| Total Sub Major Head 60 : | | | 10,56,896 | 0 | 43,500 | 17,600 | 9,95,796 | 10,56,896 | | | | | | | | | |

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

Page No.

173

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Scheme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------------|------------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| | | | | | Total Major Head | 2220 : | | | 10,56,896 | 0 | 43,500 | 17,600 | 9,95,796 | 10,56,896 |
| | | | | | Total of Month : | | | | 10,56,896 | 0 | 43,500 | 17,600 | 9,95,796 | 10,56,896 |
| | | | | | Total of DDO | 2100001 : | | | 60,58,174 | 20,000 | 1,80,500 | 88,000 | 57,69,674 | 60,38,174 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****60,38,174**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|---|---|-----------------------------------|------------------------------|--|--|--|--|--|--|--|-----------|
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | | | | | | 35,59,970 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | | | | | | | | 7,15,824 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | | | | | | | | 1,13,125 |
| 2220 | 60 | 1 | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | | | | | | | | 19,185 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | | | | | | 9,29,689 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | | | | | | | | 44,320 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | | | | | | 6,36,771 |

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

Page No. 174

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills DistrictSummary of DDO wise expenditure

| | | | | | | |
|------|----|-----|---|---|--|------------------|
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances | 19,290 |
| | | | | | | 60,38,174 |

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

Page No.

175

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|-------------------------------|---|------------|---|---------------------------|-----------------------------------|---|--------------------------------|-----------------------------------|---------------------------|--------------------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 101 | Voucher | 1,66,701 | 5,600 | 12,810 | 6,600 | 1,41,691 | 1,61,101 | | | | |
| | | | | | | | 104 | Voucher | 64,041 | 2,800 | 0 | 0 | 61,241 | 61,241 | | | | |
| | | | | | | | 9 | Voucher | 85,116 | 0 | 10,880 | 0 | 74,236 | 85,116 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,15,858 | 8,400 | 23,690 | 6,600 | 2,77,168 | 3,07,458 |
| | | | | | (02. Wages | Voted-Sixth-Schedule-Garo | 208 | Voucher | 57,960 | 0 | 0 | 0 | 57,960 | 57,960 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 57,960 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 3,73,818 | 8,400 | 23,690 | 6,600 | 3,35,128 | 3,65,418 |
| | | | | | Total Minor Head 1 : | | | | | | | | 3,73,818 | 8,400 | 23,690 | 6,600 | 3,35,128 | 3,65,418 |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 102 | Voucher | 44,372 | 1,400 | 6,960 | 2,200 | 33,812 | 42,972 | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 44,372 |
| Total Sub Head : | | | | | | | | | | 44,372 | 1,400 | 6,960 | 2,200 | 33,812 | 42,972 | | | |
| Total Minor Head 101 : | | | | | | | | 44,372 | 1,400 | 6,960 | 2,200 | 33,812 | 42,972 | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 103 | Voucher | 97,070 | 1,400 | 3,200 | 2,200 | 90,270 | 95,670 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 97,070 | 1,400 | 3,200 | 2,200 | 90,270 | 95,670 |
| | | | | | Total Sub Head : | | | | | | | | 97,070 | 1,400 | 3,200 | 2,200 | 90,270 | 95,670 |
| Total Minor Head 110 : | | | | | | | | 97,070 | 1,400 | 3,200 | 2,200 | 90,270 | 95,670 | | | | | |

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

Page No.

176

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|--------------------------------|------------------|------------------------------------|--------|-------------------------|---------------------|----------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | | | | Total Sub Major Head 60 : | | | | 5,15,260 | 11,200 | 33,850 | 11,000 | 4,59,210 | 5,04,060 | |
| | | | | | | | | | Total Major Head 2220 : | 5,15,260 | 11,200 | 33,850 | 11,000 | 4,59,210 | 5,04,060 |
| | | | | | | | | | Total of Month : | 5,15,260 | 11,200 | 33,850 | 11,000 | 4,59,210 | 5,04,060 |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 11 | Voucher | 85,116 | 0 | 10,880 | 0 | 74,236 | 85,116 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 138 | Voucher | 1,66,701 | 5,600 | 12,810 | 6,600 | 1,41,691 | 1,61,101 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 144 | Voucher | 40,319 | 2,800 | 0 | 0 | 37,519 | 37,519 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 227 | Voucher | 28,141 | 0 | 0 | 0 | 28,141 | 28,141 | |
| | | | | | | | | | Total Object Head-- 1 : | 3,20,277 | 8,400 | 23,690 | 6,600 | 2,81,587 | 3,11,877 |
| | | | | 02. Wages | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 125 | Voucher | 60,030 | 0 | 0 | 0 | 60,030 | 60,030 | |
| | | | | | | | | | Total Object Head-- 2 : | 60,030 | 0 | 0 | 0 | 60,030 | 60,030 |
| | | | | | | | | | Total Sub Head : | 3,80,307 | 8,400 | 23,690 | 6,600 | 3,41,617 | 3,71,907 |
| | | | | | | | | | Total Minor Head 1 : | 3,80,307 | 8,400 | 23,690 | 6,600 | 3,41,617 | 3,71,907 |
| | | 101 | (01) Publicity Through Cinematography And | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 137 | Voucher | 44,372 | 1,400 | 6,960 | 2,200 | 33,812 | 42,972 | |

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

Page No.

177

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|----------------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | | | | 44,372 | 1,400 | 6,960 | 2,200 | 33,812 | 42,972 |
| Total Object Head-- 1 : | | | | | | | | | 44,372 | 1,400 | 6,960 | 2,200 | 33,812 | 42,972 |
| Total Sub Head : | | | | | | | | | 44,372 | 1,400 | 6,960 | 2,200 | 33,812 | 42,972 |
| Total Minor Head 101 : | | | | | | | | | 44,372 | 1,400 | 6,960 | 2,200 | 33,812 | 42,972 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 136 | Voucher | 97,070 | 1,400 | 3,200 | 2,200 | 90,270 | 95,670 |
| Total Object Head-- 1 : | | | | | | | | | 97,070 | 1,400 | 3,200 | 2,200 | 90,270 | 95,670 |
| Total Sub Head : | | | | | | | | | 97,070 | 1,400 | 3,200 | 2,200 | 90,270 | 95,670 |
| Total Minor Head 110 : | | | | | | | | | 97,070 | 1,400 | 3,200 | 2,200 | 90,270 | 95,670 |
| Total Sub Major Head 60 : | | | | | | | | | 5,21,749 | 11,200 | 33,850 | 11,000 | 4,65,699 | 5,10,549 |
| Total Major Head 2220 : | | | | | | | | | 5,21,749 | 11,200 | 33,850 | 11,000 | 4,65,699 | 5,10,549 |
| Total of Month : | | | | | | | | | 5,21,749 | 11,200 | 33,850 | 11,000 | 4,65,699 | 5,10,549 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 109 | Voucher | 1,66,701 | 5,600 | 12,810 | 6,600 | 1,41,691 | 1,61,101 |
| | | | | | | Voted-Sixth-Schedule-Garo | 118 | Voucher | 64,041 | 2,800 | 0 | 0 | 61,241 | 61,241 |
| | | | | | | Voted-Sixth-Schedule-Garo | 355 | Voucher | 11,760 | 0 | 0 | 0 | 11,760 | 11,760 |

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

Page No.

178

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
|---|----------|------------|---|-------------|-----------------------------------|--------------------------------|---------------|---------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 113 | Voucher | 97,070 | 1,400 | 12,800 | 2,200 | 80,670 | 95,670 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 369 | Voucher | 13,020 | 0 | 0 | 0 | 13,020 | 13,020 | |
| | | | | | Total Object Head-- 1 : | | | | | 1,10,090 | 1,400 | 12,800 | 2,200 | 93,690 | 1,08,690 |
| | | | | | Total Sub Head : | | | | | 1,10,090 | 1,400 | 12,800 | 2,200 | 93,690 | 1,08,690 |
| | | | | | Total Minor Head 110 : | | | | | 1,10,090 | 1,400 | 12,800 | 2,200 | 93,690 | 1,08,690 |
| | | | | | Total Sub Major Head 60 : | | | | | 6,75,707 | 11,200 | 43,450 | 11,000 | 6,10,057 | 6,64,507 |
| | | | | | Total Major Head 2220 : | | | | | 6,75,707 | 11,200 | 43,450 | 11,000 | 6,10,057 | 6,64,507 |
| Total of Month : | | | | | 6,75,707 | 11,200 | 43,450 | 11,000 | 6,10,057 | 6,64,507 | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 103 | Voucher | 70,271 | 0 | 0 | 0 | 70,271 | 70,271 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 129 | Voucher | 1,71,137 | 0 | 12,810 | 6,600 | 1,51,727 | 1,71,137 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 143 | Voucher | 87,468 | 0 | 10,880 | 0 | 76,588 | 87,468 | |
| | | | | | | Total Object Head-- 1 : | | | | | 3,28,876 | 0 | 23,690 | 6,600 | 2,98,586 |
| | | | | | 02. Wages | Voted-Sixth- | 126 | Voucher | 60,030 | 0 | 0 | 0 | 60,030 | 60,030 | |

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

Page No.

180

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|--------------------------|----------------|---|---|----------------------|-----------------------------------|--------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Total Object Head-- 2 : | | | 60,030 | 0 | 0 | 0 | 60,030 | 60,030 |
| | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 376 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 | |
| | | | | | Voted-Sixth-Schedule-Garo | 377 | Voucher | 2,800 | 0 | 0 | 0 | 2,800 | 2,800 | |
| | | | | | Voted-Sixth-Schedule-Garo | 378 | Voucher | 5,800 | 0 | 0 | 0 | 5,800 | 5,800 | |
| | | | | | Voted-Sixth-Schedule-Garo | 379 | Voucher | 7,170 | 0 | 0 | 0 | 7,170 | 7,170 | |
| | | | | | Voted-Sixth-Schedule-Garo | 380 | Voucher | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 | |
| | | | | | Voted-Sixth-Schedule-Garo | 381 | Voucher | 3,200 | 0 | 0 | 0 | 3,200 | 3,200 | |
| | | | | | Voted-Sixth-Schedule-Garo | 382 | Voucher | 3,850 | 0 | 0 | 0 | 3,850 | 3,850 | |
| | | | | | Voted-Sixth-Schedule-Garo | 383 | Voucher | 3,700 | 0 | 0 | 0 | 3,700 | 3,700 | |
| | | | | | Voted-Sixth-Schedule-Garo | 384 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 | |
| | | | | | Total Object Head-- 11 : | | | 36,020 | 0 | 0 | 0 | 36,020 | 36,020 | |
| | | | | | Total Sub Head : | | | 4,24,926 | 0 | 23,690 | 6,600 | 3,94,636 | 4,24,926 | |
| | | | | | Total Minor Head 1 : | | | 4,24,926 | 0 | 23,690 | 6,600 | 3,94,636 | 4,24,926 | |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 130 | Voucher | 45,556 | 0 | 6,960 | 2,200 | 36,396 | 45,556 |
| | | | | | Total Object Head-- 1 : | | | 45,556 | 0 | 6,960 | 2,200 | 36,396 | 45,556 | |
| | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 372 | Voucher | 5,050 | 0 | 0 | 0 | 5,050 | 5,050 | |

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

Page No. 181
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------------------------|------------------------------------|-------------------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | | | | 5,050 | 0 | 0 | 0 | 5,050 | 5,050 |
| Total Object Head-- 11 : | | | | | | | | | 5,050 | 0 | 0 | 0 | 5,050 | 5,050 |
| Total Sub Head : | | | | | | | | | 50,606 | 0 | 6,960 | 2,200 | 41,446 | 50,606 |
| Total Minor Head 101 : | | | | | | | | | 50,606 | 0 | 6,960 | 2,200 | 41,446 | 50,606 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 131 | Voucher | 99,674 | 0 | 12,800 | 2,200 | 84,674 | 99,674 |
| Total Object Head-- 1 : | | | | | | | | | 99,674 | 0 | 12,800 | 2,200 | 84,674 | 99,674 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 11 : | | | | | | | | | 13,140 | 0 | 0 | 0 | 13,140 | 13,140 |
| Total Sub Head : | | | | | | | | | 1,12,814 | 0 | 12,800 | 2,200 | 97,814 | 1,12,814 |
| Total Minor Head 110 : | | | | | | | | | 1,12,814 | 0 | 12,800 | 2,200 | 97,814 | 1,12,814 |
| Total Sub Major Head 60 : | | | | | | | | | 5,88,346 | 0 | 43,450 | 11,000 | 5,33,896 | 5,88,346 |
| Total Major Head 2220 : | | | | | | | | | 5,88,346 | 0 | 43,450 | 11,000 | 5,33,896 | 5,88,346 |
| Total of Month : | | | | | | | | | 5,88,346 | 0 | 43,450 | 11,000 | 5,33,896 | 5,88,346 |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | | |
| | | | | | | | | | | 8009 | 7610 | | | |

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

Page No.

182

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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

Page No.

183

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | | | | Total Sub Major Head 60 : | | | | 5,41,108 | 0 | 38,020 | 11,000 | 4,92,088 | 5,41,108 |
| | | | | | Total Major Head 2220 : | | | | 5,41,108 | 0 | 38,020 | 11,000 | 4,92,088 | 5,41,108 |
| | | | | | Total of Month : | | | | 5,41,108 | 0 | 38,020 | 11,000 | 4,92,088 | 5,41,108 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 165 | Voucher | 89,916 | 0 | 11,060 | 0 | 78,856 | 89,916 |
| | | | | | | Voted-Sixth-Schedule-Garo | 166 | Voucher | 1,75,889 | 0 | 15,010 | 6,600 | 1,54,279 | 1,75,889 |
| | | | | | | Voted-Sixth-Schedule-Garo | 169 | Voucher | 70,271 | 0 | 0 | 0 | 70,271 | 70,271 |
| | | | | | Total Object Head-- 1 : | | | | 3,36,076 | 0 | 26,070 | 6,600 | 3,03,406 | 3,36,076 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 187 | Voucher | 60,030 | 0 | 0 | 0 | 60,030 | 60,030 |
| | | | | | Total Object Head-- 2 : | | | | 60,030 | 0 | 0 | 0 | 60,030 | 60,030 |
| | | | | | Total Sub Head : | | | | 3,96,106 | 0 | 26,070 | 6,600 | 3,63,436 | 3,96,106 |
| | | | | | Total Minor Head 1 : | | | | 3,96,106 | 0 | 26,070 | 6,600 | 3,63,436 | 3,96,106 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 167 | Voucher | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 |
| | | | | | Total Object Head-- 1 : | | | | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 |

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | | Total Sub Head : | | | | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 |
| | | | | | Total Minor Head 101 : | | | | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 168 | Voucher | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 |
| | | | | | Total Object Head-- 1 : | | | | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 |
| | | | | | Total Sub Head : | | | | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 |
| | | | | | Total Minor Head 110 : | | | | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 |
| | | | | | Total Sub Major Head 60 : | | | | 5,45,643 | 0 | 46,020 | 11,000 | 4,88,623 | 5,45,643 |
| | | | | | Total Major Head 2220 : | | | | 5,45,643 | 0 | 46,020 | 11,000 | 4,88,623 | 5,45,643 |
| | | | | | Total of Month : | | | | 5,45,643 | 0 | 46,020 | 11,000 | 4,88,623 | 5,45,643 |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 125 | Voucher | 64,516 | 0 | 0 | 0 | 64,516 | 64,516 |
| | | | | | | Voted-Sixth-Schedule-Garo | 24 | Voucher | 1,75,889 | 0 | 15,010 | 6,600 | 1,54,279 | 1,75,889 |
| | | | | | | Voted-Sixth-Schedule-Garo | 87 | Voucher | 89,916 | 0 | 11,060 | 0 | 78,856 | 89,916 |

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

Page No.

185

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | | | | 3,30,321 | 0 | 26,070 | 6,600 | 2,97,651 | 3,30,321 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 68 | Voucher | 60,030 | 0 | 0 | 0 | 60,030 | 60,030 |
| | | | | | Total Object Head-- 1 : | | | | 60,030 | 0 | 0 | 0 | 60,030 | 60,030 |
| | | | | | Total Sub Head : | | | | 3,90,351 | 0 | 26,070 | 6,600 | 3,57,681 | 3,90,351 |
| | | | | | Total Minor Head 1 : | | | | 3,90,351 | 0 | 26,070 | 6,600 | 3,57,681 | 3,90,351 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 25 | Voucher | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 |
| | | | | | Total Object Head-- 1 : | | | | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 |
| | | | | | Total Sub Head : | | | | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 |
| | | | | | Total Minor Head 101 : | | | | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 26 | Voucher | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 |
| | | | | | Total Object Head-- 1 : | | | | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 |
| | | | | | Total Sub Head : | | | | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 |
| | | | | | Total Minor Head 110 : | | | | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 |
| | | | | | Total Sub Major Head 60 : | | | | 5,39,888 | 0 | 46,020 | 11,000 | 4,82,868 | 5,39,888 |
| | | | | | Total Major Head 2220 : | | | | 5,39,888 | 0 | 46,020 | 11,000 | 4,82,868 | 5,39,888 |
| | | | | | Total of Month : | | | | 5,39,888 | 0 | 46,020 | 11,000 | 4,82,868 | 5,39,888 |

Month of Account: NOV/2023

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

Page No.

186

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|---------------------------|----------------|---|---|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 100 | Voucher | 70,271 | 0 | 0 | 0 | 70,271 | 70,271 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 161 | Voucher | 89,916 | 0 | 11,060 | 0 | 78,856 | 89,916 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 98 | Voucher | 1,75,889 | 0 | 15,010 | 6,600 | 1,54,279 | 1,75,889 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,36,076 | 0 | 26,070 | 6,600 | 3,03,406 | 3,36,076 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 205 | Voucher | 60,030 | 0 | 0 | 0 | 60,030 | 60,030 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 60,030 | 0 | 0 | 0 | 60,030 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 503 | Voucher | 84,500 | 0 | 0 | 0 | 84,500 | 84,500 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 504 | Voucher | 5,873 | 0 | 0 | 0 | 5,873 | 5,873 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 505 | Voucher | 7,500 | 0 | 0 | 0 | 7,500 | 7,500 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 506 | Voucher | 7,690 | 0 | 0 | 0 | 7,690 | 7,690 | | | | |
| Voted-Sixth-Schedule-Garo | 507 | Voucher | 4,850 | 0 | | 0 | 0 | 4,850 | 4,850 | | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 508 | Voucher | 14,400 | 0 | | 0 | 0 | 14,400 | 14,400 | | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 525 | Voucher | 2,600 | 0 | | 0 | 0 | 2,600 | 2,600 | | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 526 | Voucher | 2,355 | 0 | | 0 | 0 | 2,355 | 2,355 | | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 527 | Voucher | 7,800 | 0 | 0 | 0 | 7,800 | 7,800 | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------|----------------------------------|----------|---|----------------------|-----------------------------------|---------------------------|--------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------------------------|--------------------------------|--|--|--|----------|----------|--------|--------|----------|----------|----------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | | | | | |
| 2220 | 60 | 001 | 0 | (02) District And Sub-Divisional Information & Public Relations Offices | (13) Office Expenses | | | | 1,37,568 | 0 | 0 | 0 | 1,37,568 | 1,37,568 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 13 : | | | | | 5,33,674 | 0 | 26,070 | 6,600 | 5,01,004 | 5,33,674 | |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | 5,33,674 | 0 | 26,070 | 6,600 | 5,01,004 | 5,33,674 | |
| | | 101 | 0 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 99 | Voucher | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 |
| | | | | | | | | | | | | | | | | Total Sub Head : | | | | | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 |
| | | Total Minor Head 101 : | | | | | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 | | | | | | | | | | | | | | |
| | | 110 | 0 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 93 | Voucher | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 |
| | | | | | | | | | | | | | | | | Total Sub Head : | | | | | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 |
| | | Total Minor Head 110 : | | | | | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 | | | | | | | | | | | | | | |
| | | Total Sub Major Head 60 : | | | | | 6,83,211 | 0 | 46,020 | 11,000 | 6,26,191 | 6,83,211 | | | | | | | | | | | | | | |
| | | Total Major Head 2220 : | | | | | 6,83,211 | 0 | 46,020 | 11,000 | 6,26,191 | 6,83,211 | | | | | | | | | | | | | | |
| Total of Month : | | | | | 6,83,211 | 0 | 46,020 | 11,000 | 6,26,191 | 6,83,211 | | | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | | | | | |

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

Page No.

188

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|---------------------------|----------------|---|---|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|----------|---------------|---------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 103 | Voucher | 65,586 | 0 | 0 | 0 | 65,586 | 65,586 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 104 | Voucher | 1,75,889 | 0 | 15,010 | 6,600 | 1,54,279 | 1,75,889 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 107 | Voucher | 89,916 | 0 | 11,060 | 0 | 78,856 | 89,916 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 376 | Voucher | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 623 | Voucher | 1,75,889 | 0 | 15,010 | 6,600 | 1,54,279 | 1,75,889 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 626 | Voucher | 70,271 | 0 | 0 | 0 | 70,271 | 70,271 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 627 | Voucher | 89,916 | 0 | 11,060 | 0 | 78,856 | 89,916 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 7,09,467 | 0 | 52,140 | 13,200 | 6,44,127 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 282 | Voucher | 60,030 | 0 | 0 | 0 | 60,030 | 60,030 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 710 | Voucher | 60,030 | 0 | 0 | 0 | 60,030 | 60,030 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 1,20,060 | 0 | 0 | 0 | 1,20,060 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 701 | Voucher | 4,200 | 0 | 0 | 0 | 4,200 | 4,200 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 702 | Voucher | 2,600 | 0 | 0 | 0 | 2,600 | 2,600 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 703 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 704 | Voucher | 4,300 | 0 | 0 | 0 | 4,300 | 4,300 | | | | |
| Voted-Sixth-Schedule-Garo | 705 | Voucher | 2,200 | 0 | | 0 | 0 | 2,200 | 2,200 | | | | | | | | | |

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

Page No.

189

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|---|---|---|--------------------------------|---------------------------------|---|----------|-----------------------------------|--------------------------------|---------------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|---------------|--------------|---------------|-----------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 706 | Voucher | 2,600 | 0 | 0 | 0 | 2,600 | 2,600 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 936 | Voucher | 3,570 | 0 | 0 | 3,570 | 3,570 | | | | | | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 21,870 | 0 | 0 | 0 | 21,870 | 21,870 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 8,51,397 | 0 | 52,140 | 13,200 | 7,86,057 | 8,51,397 | | | | |
| | | | | | Total Minor Head I : | | | | | | | | 8,51,397 | 0 | 52,140 | 13,200 | 7,86,057 | 8,51,397 | | | | |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 105 | Voucher | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 378 | Voucher | 7,000 | 0 | 0 | 7,000 | 7,000 | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 624 | Voucher | 46,893 | 0 | 7,050 | 2,200 | 37,643 | 46,893 | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 1,00,786 | 0 | 14,100 | 4,400 | 82,286 | 1,00,786 |
| | | | | | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 707 | Voucher | 3,400 | 0 | 0 | 3,400 | 3,400 | | | | | |
| Total Object Head-- II : | | | | | | | | | | 3,400 | 0 | 0 | 0 | 3,400 | 3,400 | | | | | | | |
| Total Sub Head : | | | | | | | | | 1,04,186 | 0 | 14,100 | 4,400 | 85,686 | 1,04,186 | | | | | | | | |
| Total Minor Head 101 : | | | | | | | | | 1,04,186 | 0 | 14,100 | 4,400 | 85,686 | 1,04,186 | | | | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | 106 | Voucher | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | | | | | 377 | Voucher | 14,000 | 0 | 0 | 14,000 | 14,000 | | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 625 | Voucher | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 | | | | | | | | | | |
| | | | | Total Object Head-- I : | | | | | | | | 1,02,644 | 0 | 12,900 | 2,200 | 87,544 | 1,02,644 | | | | | |

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

Page No. 190

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|---|----------------|---|---|-------------|---|--------------------------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | 2,19,288 | 0 | 25,800 | 4,400 | 1,89,088 | 2,19,288 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 708 | Voucher | 4,720 | 0 | 0 | 0 | 4,720 | 4,720 |
| | | | | | | Voted-Sixth-Schedule-Garo | 709 | Voucher | 4,440 | 0 | 0 | 0 | 4,440 | 4,440 |
| | | | | | Total Object Head-- II : | | | 9,160 | 0 | 0 | 0 | 9,160 | 9,160 | |
| | | | | | Total Sub Head : | | | 2,28,448 | 0 | 25,800 | 4,400 | 1,98,248 | 2,28,448 | |
| | | | | | Total Minor Head 110 : | | | 2,28,448 | 0 | 25,800 | 4,400 | 1,98,248 | 2,28,448 | |
| | | | | | Total Sub Major Head 60 : | | | 11,84,031 | 0 | 92,040 | 22,000 | 10,69,991 | 11,84,031 | |
| | | | | | Total Major Head 2220 : | | | 11,84,031 | 0 | 92,040 | 22,000 | 10,69,991 | 11,84,031 | |
| | | | | | Total of Month : | | | 11,84,031 | 0 | 92,040 | 22,000 | 10,69,991 | 11,84,031 | |
| | | | | | Total of DDO 2100001 : | | | 57,94,943 | 33,600 | 4,22,720 | 1,10,000 | 52,28,623 | 57,61,343 | |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 57,61,343 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | 33,41,799 | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | | | | | 5,98,230 | | |

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

Page No. 191

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| | | | | | | | |
|--|---|---|---|---|---|---------------------------|-----------|
| Demand : | 30 | ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | |
| Department : | Information and Public Relations Department | | | | | | |
| Treasury : | Ampati Sub-Treasury | | | | | | |
| D.D.O. : | 2100001 District Public Relation Officer South West Garo Hills Ampati | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| Public Relations Offices | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 57,890 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 2,34,356 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 4,68,750 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 8,450 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 10,29,568 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 22,300 |
| 57,61,343 | | | | | | | |

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

Page No.

192

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 165 | Voucher | 3,04,950 | 0 | 26,500 | 0 | 2,78,450 | 3,04,950 |
| Total Object Head-- 1 : | | | | | | | | | 3,04,950 | 0 | 26,500 | 0 | 2,78,450 | 3,04,950 |
| Total Sub Head : | | | | | | | | | 3,04,950 | 0 | 26,500 | 0 | 2,78,450 | 3,04,950 |
| Total Minor Head 1 : | | | | | | | | | 3,04,950 | 0 | 26,500 | 0 | 2,78,450 | 3,04,950 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 177 | Voucher | 50,775 | 0 | 0 | 0 | 50,775 | 50,775 |
| Total Object Head-- 1 : | | | | | | | | | 50,775 | 0 | 0 | 0 | 50,775 | 50,775 |
| Total Sub Head : | | | | | | | | | 50,775 | 0 | 0 | 0 | 50,775 | 50,775 |
| Total Minor Head 110 : | | | | | | | | | 50,775 | 0 | 0 | 0 | 50,775 | 50,775 |
| Total Sub Major Head 60 : | | | | | | | | | 3,55,725 | 0 | 26,500 | 0 | 3,29,225 | 3,55,725 |
| Total Major Head 2220 : | | | | | | | | | 3,55,725 | 0 | 26,500 | 0 | 3,29,225 | 3,55,725 |
| Total of Month : | | | | | | | | | 3,55,725 | 0 | 26,500 | 0 | 3,29,225 | 3,55,725 |

Month of Account: MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 83 | Voucher | 2,09,325 | 0 | 20,500 | 0 | 1,88,825 | 2,09,325 |
| Total Object Head-- 1 : | | | | | | | | | 2,09,325 | 0 | 20,500 | 0 | 1,88,825 | 2,09,325 |

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | | | |
|---|----------------|----------------------------------|----------|---|-------------------|-----------------------------------|---------------------------|----------|--------------------------------|--------------------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|---------------|--------------|-----------------|-----------------|---------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : Resubelpara Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills | | | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2220 | 60 | 001 | 0 | (02) District And Sub-Divisional Information & Public Relations Offices | 02. Wages | Voted-Sixth-Schedule-Garo | 177 | Voucher | 37,110 | 0 | 0 | 0 | 37,110 | 37,110 | | | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | | 37,110 | 0 | 0 | 0 | 37,110 | 37,110 | |
| | | | | | | | | | Total Sub Head : | | | | | 2,46,435 | 0 | 20,500 | 0 | 2,25,935 | 2,46,435 | |
| | | Total Minor Head 1 : | | | | | 2,46,435 | 0 | 20,500 | 0 | 2,25,935 | 2,46,435 | | | | | | | | |
| | | 101 | 0 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 123 | Voucher | 95,625 | 0 | 6,000 | 0 | 89,625 | 95,625 | | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | 95,625 | 0 | 6,000 | 0 | 89,625 | 95,625 |
| | | | | | | | | | | Total Sub Head : | | | | | 95,625 | 0 | 6,000 | 0 | 89,625 | 95,625 |
| | | Total Minor Head 101 : | | | | | 95,625 | 0 | 6,000 | 0 | 89,625 | 95,625 | | | | | | | | |
| | | 110 | 0 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 125 | Voucher | 50,775 | 0 | 0 | 0 | 50,775 | 50,775 | | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | 50,775 | 0 | 0 | 0 | 50,775 | 50,775 |
| | | | | | | | | | | Total Sub Head : | | | | | 50,775 | 0 | 0 | 0 | 50,775 | 50,775 |
| | | Total Minor Head 110 : | | | | | 50,775 | 0 | 0 | 0 | 50,775 | 50,775 | | | | | | | | |
| | | Total Sub Major Head 60 : | | | | | 3,92,835 | 0 | 26,500 | 0 | 3,66,335 | 3,92,835 | | | | | | | | |
| | | Total Major Head 2220 : | | | | | 3,92,835 | 0 | 26,500 | 0 | 3,66,335 | 3,92,835 | | | | | | | | |
| | | Total of Month : | | | | | 3,92,835 | 0 | 26,500 | 0 | 3,66,335 | 3,92,835 | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | Type | | | | | | | | | | | | | |

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

Page No.

194

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | |
|--------------------------------|---|---|---|----------------------------------|-----------------------------------|--------------------------------|---|-----------------|-----------------------------------|---------------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|---|--------|--------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 District Information And Public Relation Officer North Garo Hills | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 12 | Voucher | 1,84,705 | 0 | 12,000 | 0 | 1,72,705 | 1,84,705 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 301 | Voucher | 2,30,694 | 0 | 0 | 0 | 2,30,694 | 2,30,694 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 435 | Voucher | 24,032 | 0 | 0 | 0 | 24,032 | 24,032 | | | | |
| | | | | | | Total Object Head-- 1 : | | | 4,39,431 | 0 | 12,000 | 0 | 4,27,431 | 4,39,431 | | | | |
| | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 164 | Voucher | 53,847 | 0 | 0 | 0 | 53,847 | 53,847 | | | |
| | | | | | | | Total Object Head-- 2 : | | | 53,847 | 0 | 0 | 0 | 53,847 | 53,847 | | | |
| | | | | | | Total Sub Head : | | | 4,93,278 | 0 | 12,000 | 0 | 4,81,278 | 4,93,278 | | | | |
| | | | | | | Total Minor Head 1 : | | | 4,93,278 | 0 | 12,000 | 0 | 4,81,278 | 4,93,278 | | | | |
| | | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 11 | Voucher | 95,625 | 0 | 6,000 | 0 | 89,625 | 95,625 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 391 | Voucher | 12,820 | 0 | 0 | 0 | 12,820 | 12,820 |
| Total Object Head-- 1 : | | | 1,08,445 | 0 | 6,000 | | | | | 0 | 1,02,445 | 1,08,445 | | | | | | |
| Total Sub Head : | | | 1,08,445 | 0 | 6,000 | | | | | 0 | 1,02,445 | 1,08,445 | | | | | | |
| Total Minor Head 101 : | | | 1,08,445 | 0 | 6,000 | 0 | 1,02,445 | 1,08,445 | | | | | | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 13 | Voucher | 50,775 | 0 | 0 | 0 | 50,775 | 50,775 | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 293 | Voucher | 6,708 | 0 | 0 | 0 | 6,708 | 6,708 | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 294 | Voucher | 45,282 | 0 | 3,400 | 0 | 41,882 | 45,282 | | | | | | |
| | | | | Total Object Head-- 101 : | | | 1,02,765 | 0 | 3,400 | 0 | 99,365 | 1,02,765 | | | | | | |

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

Page No.

195

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: JUL/2023

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

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

Page No.

196

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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

Page No.

197

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: AUG/2023

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

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

Page No.

198

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: SEP/2023

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

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

Page No.

199

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|---|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| | | | | Total Minor Head 1 : | | | | | 2,62,486 | 0 | 5,000 | 0 | 2,57,486 | 2,62,486 |
| 2220 | 60 | 001 | | 101 (01) Publicity Through Cinematography And Exhibitions | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 67 | Voucher | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 |
| | | | | Total Object Head-- 1 : | | | | | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 |
| | | | | Total Sub Head : | | | | | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 |
| | | | | Total Minor Head 101 : | | | | | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 |
| | | | | 110 (01) Printing And Distribution Of Publicity Literatures | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 69 | Voucher | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 |
| | | | | Total Object Head-- 1 : | | | | | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 |
| | | | | Total Sub Head : | | | | | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 |
| | | | | Total Minor Head 110 : | | | | | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 |
| | | | | Total Sub Major Head 60 : | | | | | 4,69,111 | 0 | 15,000 | 0 | 4,54,111 | 4,69,111 |
| | | | | Total Major Head 2220 : | | | | | 4,69,111 | 0 | 15,000 | 0 | 4,54,111 | 4,69,111 |
| | | | | Total of Month : | | | | | 4,69,111 | 0 | 15,000 | 0 | 4,54,111 | 4,69,111 |

Month of Account: OCT/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|---|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | | (02) District And Sub-Divisional Information & Public Relations Offices | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 119 | Voucher | 1,96,394 | 0 | 5,000 | 0 | 1,91,394 | 1,96,394 |
| | | | | | | Voted-Sixth- | 131 | | | | | | | |

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

Page No.

200

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | |
|-------------------------------|---|------------|---|---------------------------|-----------------------------------|---|--------------------------------|-----------------------------------|---------------------------|--------------------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|---------------|---------------|----------|---------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 131 | Voucher | 66,206 | 0 | 0 | 0 | 66,206 | 66,206 | | | | | | | | | |
| | | | | | | | 132 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 | | | | | | | | | |
| | | | | | | | 294 | Voucher | 68,412 | 0 | 0 | 0 | 68,412 | 68,412 | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,33,412 | 0 | 5,000 | 0 | 3,28,412 | 3,33,412 | | | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 217 | Voucher | 52,110 | 0 | 0 | 0 | 52,110 | 52,110 | | | | | | | | | |
| | | | | | | | 218 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | | | | | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 63,960 | 0 | 0 | 0 | 63,960 | 63,960 | | | |
| | | | | | Total Sub Head : | | | | | | | | 3,97,372 | 0 | 5,000 | 0 | 3,92,372 | 3,97,372 | | | | | |
| | | | | | Total Minor Head 1 : | | | | | | | | 3,97,372 | 0 | 5,000 | 0 | 3,92,372 | 3,97,372 | | | | | |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 143 | Voucher | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 | | | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 |
| Total Minor Head 101 : | | | | | | | | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 | | | | | | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 142 | Voucher | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 | | | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 | | | | | |

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

Page No.

201

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** OCT/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|----------|-------------|----------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 110 | | | Total Minor Head 110 : | | | | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 |
| | | | | | Total Sub Major Head 60 : | | | | 6,03,997 | 0 | 15,000 | 0 | 5,88,997 | 6,03,997 |
| | | | | | Total Major Head 2220 : | | | | 6,03,997 | 0 | 15,000 | 0 | 5,88,997 | 6,03,997 |
| | | | | | Total of Month : | | | | 6,03,997 | 0 | 15,000 | 0 | 5,88,997 | 6,03,997 |

Month of Account: NOV/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 100 | Voucher | 82,300 | 0 | 0 | 0 | 82,300 | 82,300 |
| | | | | | | Voted-Sixth-Schedule-Garo | 103 | Voucher | 25,728 | 0 | 0 | 0 | 25,728 | 25,728 |
| | | | | | | Voted-Sixth-Schedule-Garo | 253 | Voucher | 68,412 | 0 | 0 | 0 | 68,412 | 68,412 |
| | | | | | | Voted-Sixth-Schedule-Garo | 98 | Voucher | 1,46,482 | 0 | 13,500 | 0 | 1,32,982 | 1,46,482 |
| | | | | | Total Object Head-- 1 : | | | | 3,22,922 | 0 | 13,500 | 0 | 3,09,422 | 3,22,922 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 227 | Voucher | 66,092 | 0 | 0 | 0 | 66,092 | 66,092 |
| | | | | | | Voted-Sixth-Schedule-Garo | 274 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | Voted-Sixth-Schedule-Garo | 276 | Voucher | 12,245 | 0 | 0 | 0 | 12,245 | 12,245 |
| | | | | | Total Object Head-- 2 : | | | | 90,187 | 0 | 0 | 0 | 90,187 | 90,187 |

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | | | Total Sub Head : | | | 4,13,109 | 0 | 13,500 | 0 | 3,99,609 | 4,13,109 |
| | | | Total Minor Head 1 : | | | | | | 4,13,109 | 0 | 13,500 | 0 | 3,99,609 | 4,13,109 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 104 | Voucher | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 |
| | | | Total Object Head-- 1 : | | | | | | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 |
| | | | Total Sub Head : | | | | | | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 |
| | | | Total Minor Head 101 : | | | | | | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 96 | Voucher | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 |
| | | | Total Object Head-- 1 : | | | | | | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 |
| | | | Total Sub Head : | | | | | | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 |
| | | | Total Minor Head 110 : | | | | | | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 |
| | | | Total Sub Major Head 60 : | | | | | | 6,19,734 | 0 | 23,500 | 0 | 5,96,234 | 6,19,734 |
| | | | Total Major Head 2220 : | | | | | | 6,19,734 | 0 | 23,500 | 0 | 5,96,234 | 6,19,734 |
| | | | Total of Month : | | | | | | 6,19,734 | 0 | 23,500 | 0 | 5,96,234 | 6,19,734 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |

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

Page No.

203

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** DEC/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|------------|----------|------------|----------|---|-----------------------------------|---------------------------|----------|---------|---|-----------------------------------|------------------------------------|---------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2220 | 60 | 001 | 0 | (02) District And Sub-Divisional Information & Public Relations Offices | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 104 | Voucher | 1,14,094 | 0 | 5,000 | 0 | 1,09,094 | 1,14,094 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 158 | Voucher | 74,412 | 0 | 0 | 0 | 74,412 | 74,412 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 215 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 417 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 548 | Voucher | 1,14,094 | 0 | 5,000 | 0 | 1,09,094 | 1,14,094 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 677 | Voucher | 74,412 | 0 | 0 | 0 | 74,412 | 74,412 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 4,16,012 | 0 | 10,000 | 0 | 4,06,012 | 4,16,012 |
| | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 10 | Voucher | 63,960 | 0 | 0 | 0 | 63,960 | 63,960 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 11 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | Total Object Head-- 2 : | | | | | | | | 75,810 | 0 | 0 | 0 | 75,810 | 75,810 |
| | | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 418 | Voucher | 54,380 | 0 | 0 | 0 | 54,380 | 54,380 |
| | | | | | Total Object Head-- 13 : | | | | | | | | 54,380 | 0 | 0 | 0 | 54,380 | 54,380 |
| | | | | | Total Sub Head : | | | | | | | | 5,46,202 | 0 | 10,000 | 0 | 5,36,202 | 5,46,202 |
| | | | | | Total Minor Head 1 : | | | | | | | | 5,46,202 | 0 | 10,000 | 0 | 5,36,202 | 5,46,202 |
| | | | | | | | 101 | 0 | (01) Publicity Through Cinematography And Exhibitions | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 199 | Voucher | 1,01,011 | 0 | 6,000 | 0 | 95,011 |
| | | | | | | Voted-Sixth- | 416 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 | | | | |

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

Page No.

204

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 549 | Voucher | 1,01,011 | 0 | 6,000 | 0 | 95,011 | 1,01,011 |
| Total Object Head-- 1 : | | | | | | | | | 2,16,022 | 0 | 12,000 | 0 | 2,04,022 | 2,16,022 |
| Total Sub Head : | | | | | | | | | 2,16,022 | 0 | 12,000 | 0 | 2,04,022 | 2,16,022 |
| Total Minor Head 101 : | | | | | | | | | 2,16,022 | 0 | 12,000 | 0 | 2,04,022 | 2,16,022 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 103 | Voucher | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 |
| | | | | | | Voted-Sixth-Schedule-Garo | 415 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 528 | Voucher | 1,05,614 | 0 | 4,000 | 0 | 1,01,614 | 1,05,614 |
| Total Object Head-- 1 : | | | | | | | | | 2,18,228 | 0 | 8,000 | 0 | 2,10,228 | 2,18,228 |
| Total Sub Head : | | | | | | | | | 2,18,228 | 0 | 8,000 | 0 | 2,10,228 | 2,18,228 |
| Total Minor Head 110 : | | | | | | | | | 2,18,228 | 0 | 8,000 | 0 | 2,10,228 | 2,18,228 |
| Total Sub Major Head 60 : | | | | | | | | | 9,80,452 | 0 | 30,000 | 0 | 9,50,452 | 9,80,452 |
| Total Major Head 2220 : | | | | | | | | | 9,80,452 | 0 | 30,000 | 0 | 9,50,452 | 9,80,452 |
| Total of Month : | | | | | | | | | 9,80,452 | 0 | 30,000 | 0 | 9,50,452 | 9,80,452 |
| Total of DDO 2100001 : | | | | | | | | | 51,26,814 | 0 | 1,87,300 | 0 | 49,39,514 | 51,26,814 |

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

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

Page No. 205

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| | | | | | | | |
|--|---|---|---|---|-----------------------------------|---------------------------|-----------|
| Demand : | 30 | ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | |
| Department : | Information and Public Relations Department | | | | | | |
| Treasury : | Resubelpara Treasury | | | | | | |
| D.D.O. : | 2100001 District Information And Public Relation Officer North Garo Hills | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 51,26,814 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 26,08,505 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 5,04,418 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1,30,913 |
| 2220 | 60 | 1 | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo | 4,705 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 9,22,325 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 9,55,948 |
| 51,26,814 | | | | | | | |

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

Page No.

206

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

207

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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

Page No.

208

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
|------------|----------------|------------|---|-------------|-----------------------------------|---|----------|-----------------------------------|----------------------------|------------------|------------------------------------|--------|-------------------------|---------------------|--------|--------|
| | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 59 | Voucher | 82,872 | 0 | 10,000 | 0 | 72,872 | 82,872 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 60 | Voucher | 1,57,581 | 0 | 3,500 | 0 | 1,54,081 | 1,57,581 | | |
| | | | | | Total Object Head-- 1 : | | | | 2,40,453 | 0 | 13,500 | 0 | 2,26,953 | 2,40,453 | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 62 | Voucher | 68,572 | 0 | 0 | 0 | 68,572 | 68,572 | | |
| | | | | | Total Object Head-- 2 : | | | | 68,572 | 0 | 0 | 0 | 68,572 | 68,572 | | |
| | | | | | Total Sub Head : | | | | 3,09,025 | 0 | 13,500 | 0 | 2,95,525 | 3,09,025 | | |
| | | | | | Total Minor Head 1 : | | | | 3,09,025 | 0 | 13,500 | 0 | 2,95,525 | 3,09,025 | | |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 57 | Voucher | 77,562 | 0 | 7,750 | 69,812 | 77,562 |
| | | | | | Total Object Head-- 1 : | | | | 77,562 | 0 | 7,750 | 0 | 69,812 | 77,562 | | |
| | | | | | Total Sub Head : | | | | 77,562 | 0 | 7,750 | 0 | 69,812 | 77,562 | | |
| | | | | | Total Minor Head 101 : | | | | 77,562 | 0 | 7,750 | 0 | 69,812 | 77,562 | | |

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

Page No.

209

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Mawkyrwat Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 56 | Voucher | 67,537 | 0 | 5,000 | 0 | 62,537 | 67,537 |
| Total Object Head-- 1 : | | | | | | | | | 67,537 | 0 | 5,000 | 0 | 62,537 | 67,537 |
| Total Sub Head : | | | | | | | | | 67,537 | 0 | 5,000 | 0 | 62,537 | 67,537 |
| Total Minor Head 110 : | | | | | | | | | 67,537 | 0 | 5,000 | 0 | 62,537 | 67,537 |
| Total Sub Major Head 60 : | | | | | | | | | 4,54,124 | 0 | 26,250 | 0 | 4,27,874 | 4,54,124 |
| Total Major Head 2220 : | | | | | | | | | 4,54,124 | 0 | 26,250 | 0 | 4,27,874 | 4,54,124 |
| Total of Month : | | | | | | | | | 4,54,124 | 0 | 26,250 | 0 | 4,27,874 | 4,54,124 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 178 | Voucher | 11,420 | 0 | 0 | 0 | 11,420 | 11,420 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 2,79,333 | 0 | 13,500 | 0 | 2,65,833 | 2,79,333 |
| 02. Wages | | | | | | Voted-Sixth- | 182 | Voucher | 66,360 | 0 | 0 | 0 | 66,360 | 66,360 |

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

Page No.

210

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | |
| Treasury : Mawkyrwat Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat | | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | | | | Total Object Head-- 2 : | 66,360 | 0 | 0 | 0 | 66,360 | 66,360 |
| | | | | | | | | | Total Sub Head : | 3,45,693 | 0 | 13,500 | 0 | 3,32,193 | 3,45,693 |
| | | | | | | | | | Total Minor Head 1 : | 3,45,693 | 0 | 13,500 | 0 | 3,32,193 | 3,45,693 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 180 | Voucher | 10,320 | 0 | 0 | 0 | 10,320 | 10,320 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 77 | Voucher | 79,626 | 0 | 7,750 | 0 | 71,876 | 79,626 | |
| | | | | | | | | | Total Object Head-- 1 : | 89,946 | 0 | 7,750 | 0 | 82,196 | 89,946 |
| | | | | | | | | | Total Sub Head : | 89,946 | 0 | 7,750 | 0 | 82,196 | 89,946 |
| | | | | | | | | | Total Minor Head 101 : | 89,946 | 0 | 7,750 | 0 | 82,196 | 89,946 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 179 | Voucher | 9,140 | 0 | 0 | 0 | 9,140 | 9,140 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 76 | Voucher | 69,365 | 0 | 5,000 | 0 | 64,365 | 69,365 | |
| | | | | | | | | | Total Object Head-- 1 : | 78,505 | 0 | 5,000 | 0 | 73,505 | 78,505 |
| | | | | | | | | | Total Sub Head : | 78,505 | 0 | 5,000 | 0 | 73,505 | 78,505 |
| | | | | | | | | | Total Minor Head 110 : | 78,505 | 0 | 5,000 | 0 | 73,505 | 78,505 |
| | | | | | | | | | Total Sub Major Head 60 : | 5,14,144 | 0 | 26,250 | 0 | 4,87,894 | 5,14,144 |
| | | | | | | | | | Total Major Head 2220 : | 5,14,144 | 0 | 26,250 | 0 | 4,87,894 | 5,14,144 |
| | | | | | | | | | Total of Month : | 5,14,144 | 0 | 26,250 | 0 | 4,87,894 | 5,14,144 |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | |

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

Page No.

211

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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

Page No.

214

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|---------------------------------|----------------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|---|--------|--------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 139 | Voucher | 87,468 | 0 | 10,000 | 0 | 77,468 | 87,468 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 2,53,998 | 0 | 13,600 | 0 | 2,40,398 | 2,53,998 | | | |
| | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 173 | Voucher | 66,360 | 0 | 0 | 0 | 66,360 | 66,360 |
| | | | | | | | | | Total Object Head-- 2 : | 66,360 | 0 | 0 | 0 | 66,360 | 66,360 | | | |
| | | | | | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 317 | Voucher | 6,737 | 0 | 0 | 0 | 6,737 | 6,737 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 319 | Voucher | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 320 | Voucher | 13,720 | 0 | 0 | 0 | 13,720 | 13,720 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 323 | Voucher | 6,302 | 0 | 0 | 0 | 6,302 | 6,302 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 354 | Voucher | 7,400 | 0 | 0 | 0 | 7,400 | 7,400 |
| | | | | | | | | | Total Object Head-- 11 : | 43,759 | 0 | 0 | 0 | 43,759 | 43,759 | | | |
| | | | | | | | | | Total Sub Head : | 3,64,117 | 0 | 13,600 | 0 | 3,50,517 | 3,64,117 | | | |
| | | | | | | | | | Total Minor Head 1 : | 3,64,117 | 0 | 13,600 | 0 | 3,50,517 | 3,64,117 | | | |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 134 | Voucher | 81,854 | 0 | 7,750 | 0 | 74,104 | 81,854 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 81,854 | 0 | 7,750 | 0 | 74,104 | 81,854 | | | |
| | | | | | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 318 | Voucher | 11,719 | 0 | 0 | 0 | 11,719 | 11,719 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 322 | Voucher | 10,508 | 0 | 0 | 0 | 10,508 | 10,508 |

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

Page No.

215

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Mawkyrwat Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | | | | 22,227 | 0 | 0 | 0 | 22,227 | 22,227 |
| Total Object Head-- 11 : | | | | | | | | | 22,227 | 0 | 0 | 0 | 22,227 | 22,227 |
| Total Sub Head : | | | | | | | | | 1,04,081 | 0 | 7,750 | 0 | 96,331 | 1,04,081 |
| Total Minor Head 101 : | | | | | | | | | 1,04,081 | 0 | 7,750 | 0 | 96,331 | 1,04,081 |
| | | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | | | | 71,444 | 0 | 5,000 | 0 | 66,444 | 71,444 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 1,23,583 | 0 | 5,000 | 0 | 1,18,583 | 1,23,583 |
| | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Khasi | | 321 | Voucher | 11,610 | 0 | 0 | 0 | 11,610 | 11,610 |
| Total Object Head-- 11 : | | | | | | | | | 11,610 | 0 | 0 | 0 | 11,610 | 11,610 |
| Total Sub Head : | | | | | | | | | 1,35,193 | 0 | 5,000 | 0 | 1,30,193 | 1,35,193 |
| Total Minor Head 110 : | | | | | | | | | 1,35,193 | 0 | 5,000 | 0 | 1,30,193 | 1,35,193 |
| Total Sub Major Head 60 : | | | | | | | | | 6,03,391 | 0 | 26,350 | 0 | 5,77,041 | 6,03,391 |
| Total Major Head 2220 : | | | | | | | | | 6,03,391 | 0 | 26,350 | 0 | 5,77,041 | 6,03,391 |
| Total of Month : | | | | | | | | | 6,03,391 | 0 | 26,350 | 0 | 5,77,041 | 6,03,391 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | | 001 | (02) District And Sub- | 0 | (01) Salaries, Sumtuary | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | |
| Total Sub Head : | | | | | | | | | | | | | | |
| Total Minor Head 001 : | | | | | | | | | | | | | | |
| Total Sub Major Head 001 : | | | | | | | | | | | | | | |
| Total Major Head 2220 : | | | | | | | | | | | | | | |
| Total of Month : | | | | | | | | | | | | | | |

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

Page No.

216

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | |
|----------------------------------|---|------------|---|----------------------------|-----------------------------------|---|--------------------------------|-----------------------------------|----------------------------|--------------------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|---------------|---------------|----------|---------------|---------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 174 | Voucher | 87,468 | 0 | 10,000 | 0 | 77,468 | 87,468 | | | | | | | | | |
| | | | | | | | 177 | Voucher | 1,69,054 | 0 | 3,600 | 0 | 1,65,454 | 1,69,054 | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 2,56,522 | 0 | 13,600 | 0 | 2,42,922 | 2,56,522 | | | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 170 | Voucher | 68,572 | 0 | 0 | 0 | 68,572 | 68,572 | | | | | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 68,572 | 0 | 0 | 0 | 68,572 | 68,572 | | | |
| | | | | | Total Sub Head : | | | | | | | | 3,25,094 | 0 | 13,600 | 0 | 3,11,494 | 3,25,094 | | | | | |
| | | | | | Total Minor Head 1 : | | | | | | | | 3,25,094 | 0 | 13,600 | 0 | 3,11,494 | 3,25,094 | | | | | |
| | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 180 | Voucher | 81,854 | 0 | 4,000 | 0 | 77,854 | 81,854 | | | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 81,854 | 0 | 4,000 | 0 | 77,854 | 81,854 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | 81,854 | 0 | 4,000 | 0 | 77,854 | 81,854 |
| Total Minor Head 101 : | | | | | | | | 81,854 | 0 | 4,000 | 0 | 77,854 | 81,854 | | | | | | | | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 181 | Voucher | 1,23,583 | 0 | 5,000 | 0 | 1,18,583 | 1,23,583 | | | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,23,583 | 0 | 5,000 | 0 | 1,18,583 | 1,23,583 | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 1,23,583 | 0 | 5,000 | 0 | 1,18,583 | 1,23,583 | | | | | |
| Total Minor Head 110 : | | | | | | | | 1,23,583 | 0 | 5,000 | 0 | 1,18,583 | 1,23,583 | | | | | | | | | | |
| Total Sub Major Head 60 : | | | | | | | | 5,30,531 | 0 | 22,600 | 0 | 5,07,931 | 5,30,531 | | | | | | | | | | |

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

Page No. 217

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Mawkyrwat Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | | | | | Total Major Head 2220 : | | | | 5,30,531 | 0 | 22,600 | 0 | 5,07,931 | 5,30,531 |
| Total of Month : | | | | | | | | | 5,30,531 | 0 | 22,600 | 0 | 5,07,931 | 5,30,531 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 149 | Voucher | 1,71,454 | 0 | 3,600 | 0 | 1,67,854 | 1,71,454 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 152 | Voucher | 88,068 | 0 | 10,000 | 0 | 78,068 | 88,068 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 432 | Voucher | 88,068 | 0 | 10,000 | 0 | 78,068 | 88,068 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 433 | Voucher | 1,71,454 | 0 | 3,600 | 0 | 1,67,854 | 1,71,454 |
| Total Object Head-- 1 : | | | | | | | | | 5,19,044 | 0 | 27,200 | 0 | 4,91,844 | 5,19,044 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 161 | Voucher | 66,360 | 0 | 0 | 0 | 66,360 | 66,360 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 442 | Voucher | 68,572 | 0 | 0 | 0 | 68,572 | 68,572 |
| Total Object Head-- 2 : | | | | | | | | | 1,34,932 | 0 | 0 | 0 | 1,34,932 | 1,34,932 |
| | | | | | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | 162 | Voucher | 42,858 | 0 | 0 | 0 | 42,858 | 42,858 |
| Total Object Head-- 6 : | | | | | | | | | 42,858 | 0 | 0 | 0 | 42,858 | 42,858 |
| Total Sub Head : | | | | | | | | | 6,96,834 | 0 | 27,200 | 0 | 6,69,634 | 6,96,834 |

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

Page No.

218

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|---|---|------------|-----------------------------------|---|----------------------|-----------------------------------|----------------------------|------|----------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--------|--------|--------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | |
| Total Minor Head 1 : | | | | | | | | | 6,96,834 | 0 | 27,200 | 0 | 6,69,634 | 6,96,834 | | | |
| 2220 | 60 | 001 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 151 | Voucher | 83,054 | 0 | 4,000 | 0 | 79,054 | 83,054 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 430 | Voucher | 83,054 | 0 | 4,000 | 0 | 79,054 | 83,054 | | |
| Total Object Head-- 1 : | | | | | | | | | 1,66,108 | 0 | 8,000 | 0 | 1,58,108 | 1,66,108 | | | |
| Total Sub Head : | | | | | | | | | 1,66,108 | 0 | 8,000 | 0 | 1,58,108 | 1,66,108 | | | |
| Total Minor Head 101 : | | | | | | | | | 1,66,108 | 0 | 8,000 | 0 | 1,58,108 | 1,66,108 | | | |
| 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 148 | Voucher | 1,24,783 | 0 | 5,000 | 0 | 1,19,783 | 1,24,783 | | | | | |
| | | | | Voted-Sixth-Schedule-Khasi | 431 | Voucher | 1,24,783 | 0 | 5,000 | 0 | 1,19,783 | 1,24,783 | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 2,49,566 | 0 | 10,000 | 0 | 2,39,566 | 2,49,566 | | | |
| (11) Travel Expenses, Conveyance Allowances | | | | | | | | | Voted-Sixth-Schedule-Khasi | 441 | Voucher | 28,249 | 0 | 0 | 0 | 28,249 | 28,249 |
| Total Object Head-- 11 : | | | | | | | | | 28,249 | 0 | 0 | 0 | 28,249 | 28,249 | | | |
| Total Sub Head : | | | | | | | | | 2,77,815 | 0 | 10,000 | 0 | 2,67,815 | 2,77,815 | | | |
| Total Minor Head 110 : | | | | | | | | | 2,77,815 | 0 | 10,000 | 0 | 2,67,815 | 2,77,815 | | | |
| Total Sub Major Head 60 : | | | | | | | | | 11,40,757 | 0 | 45,200 | 0 | 10,95,557 | 11,40,757 | | | |
| Total Major Head 2220 : | | | | | | | | | 11,40,757 | 0 | 45,200 | 0 | 10,95,557 | 11,40,757 | | | |
| Total of Month : | | | | | | | | | 11,40,757 | 0 | 45,200 | 0 | 10,95,557 | 11,40,757 | | | |
| Total of DDO 2100001 : | | | | | | | | | 51,30,376 | | | | | | | | |

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

Page No.

219

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| | | | | | | | | |
|---|--|---|--|----------|--|-----------------------------------|------------------|------------------|
| Demand : | 30 | ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | |
| Department : | Information and Public Relations Department | | | | | | | |
| Treasury | Mawkyrwat Treasury | | | | | | | |
| D.D.O. : | 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat | | | | | | | |
| Reconciliation Portion | | | | 0 | 2,51,850 | 0 | 48,78,526 | 51,30,376 |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | 51,30,376 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 25,38,252 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | 6,74,516 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi | | 71,011 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | | 43,759 |
| 2220 | 60 | 1 | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | | 3,860 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 8,16,156 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | | 22,227 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 9,20,736 |
| 2220 | 60 | 110 | (01) Printing And Distribution Of Publicity Literatures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | 39,859 |
| | | | | | | | | 51,30,376 |

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

Page No. 220

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills**Month of Account:** APR/2023

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

Month of Account: MAY/2023

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

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

Page No.

221

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: JUN/2023

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

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

Page No.

222

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------------------|---|------------------------------------|-----------------------------------|---------------------------|---------------------|-----------------|----------|----------|-------|---|--------|--------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 73 | Voucher | 1,26,778 | 0 | 6,000 | 0 | 1,20,778 | 1,26,778 | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 1,26,778 | 0 | 6,000 | 0 | 1,20,778 | 1,26,778 | | | | | | |
| | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 101 | Voucher | 1,03,470 | 0 | 0 | 1,03,470 | 1,03,470 | | | | |
| | | | | | | | | | Total Object Head-- 2 : | 1,03,470 | 0 | 0 | 0 | 1,03,470 | 1,03,470 | | | | | | |
| | | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 155 | Voucher | 35,000 | 0 | 0 | 35,000 | 35,000 | | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 156 | Voucher | 21,456 | 0 | 0 | 21,456 | 21,456 | | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 157 | Voucher | 32,850 | 0 | 0 | 32,850 | 32,850 | | | | |
| | | | | | | | | | Total Object Head-- 13 : | 89,306 | 0 | 0 | 0 | 89,306 | 89,306 | | | | | | |
| | | | | | | | | | Total Sub Head : | 3,19,554 | 0 | 6,000 | 0 | 3,13,554 | 3,19,554 | | | | | | |
| | | | | | | | | | Total Minor Head 1 : | 3,19,554 | 0 | 6,000 | 0 | 3,13,554 | 3,19,554 | | | | | | |
| | | | | | | | | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 72 | Voucher | 50,774 | 0 | 3,500 | 0 | 47,274 | 50,774 |
| | | | | | | | | | Total Object Head-- 1 : | 50,774 | 0 | 3,500 | 0 | 47,274 | 50,774 | | | | | | |
| | | | | | | | | | Total Sub Head : | 50,774 | 0 | 3,500 | 0 | 47,274 | 50,774 | | | | | | |
| | | | | | | | | | Total Minor Head 101 : | 50,774 | 0 | 3,500 | 0 | 47,274 | 50,774 | | | | | | |
| | | | | | | | | | Total Sub Major Head 60 : | 3,70,328 | 0 | 9,500 | 0 | 3,60,828 | 3,70,328 | | | | | | |
| | | | | | | | | | Total Major Head 2220 : | 3,70,328 | 0 | 9,500 | 0 | 3,60,828 | 3,70,328 | | | | | | |

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

Page No.

223

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills**Month of Account:** JUN/2023

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

Month of Account: JUL/2023

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

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

Page No.

224

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: AUG/2023

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

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

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|----------------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Dadengiri Sub Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 60 : | | | | | | | | | 2,91,102 | 0 | 9,600 | 0 | 2,81,502 | 2,91,102 |
| Total Major Head 2220 : | | | | | | | | | 2,91,102 | 0 | 9,600 | 0 | 2,81,502 | 2,91,102 |
| Total of Month : | | | | | | | | | 2,91,102 | 0 | 9,600 | 0 | 2,81,502 | 2,91,102 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 73 | Voucher | 1,34,010 | 7,000 | 6,000 | 0 | 1,21,010 | 1,27,010 |
| Total Object Head-- 1 : | | | | | | | | | 1,34,010 | 7,000 | 6,000 | 0 | 1,21,010 | 1,27,010 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 94 | Voucher | 1,03,470 | 0 | 0 | 0 | 1,03,470 | 1,03,470 |
| Total Object Head-- 2 : | | | | | | | | | 1,03,470 | 0 | 0 | 0 | 1,03,470 | 1,03,470 |
| | | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Garo | 146 | Voucher | 4,320 | 0 | 0 | 0 | 4,320 | 4,320 |
| | | | | | | Voted-Sixth-Schedule-Garo | 147 | Voucher | 3,360 | 0 | 0 | 0 | 3,360 | 3,360 |
| | | | | | | Voted-Sixth-Schedule-Garo | 96 | Voucher | 15,750 | 0 | 0 | 0 | 15,750 | 15,750 |
| Total Object Head-- 11 : | | | | | | | | | 23,430 | 0 | 0 | 0 | 23,430 | 23,430 |
| Total Sub Head : | | | | | | | | | 2,60,910 | 7,000 | 6,000 | 0 | 2,47,910 | 2,53,910 |
| Total Minor Head 1 : | | | | | | | | | 2,60,910 | 7,000 | 6,000 | 0 | 2,47,910 | 2,53,910 |

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

Page No.

226

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills**Month of Account:** SEP/2023

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

Month of Account: OCT/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 58 | Voucher | 1,34,010 | 7,000 | 6,000 | 0 | 1,21,010 | 1,27,010 |
| Total Object Head-- I : | | | | | | | | | 1,34,010 | 7,000 | 6,000 | 0 | 1,21,010 | 1,27,010 |
| | | | 02. Wages | | Voted-Sixth-Schedule-Garo | | 150 | Voucher | 1,03,470 | 0 | 0 | 0 | 1,03,470 | 1,03,470 |

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

Page No.

227

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Dadengiri Sub Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | | | | 1,03,470 | 0 | 0 | 0 | 1,03,470 | 1,03,470 |
| Total Object Head-- 2 : | | | | | | | | | 1,03,470 | 0 | 0 | 0 | 1,03,470 | 1,03,470 |
| Total Sub Head : | | | | | | | | | 2,37,480 | 7,000 | 6,000 | 0 | 2,24,480 | 2,30,480 |
| Total Minor Head 1 : | | | | | | | | | 2,37,480 | 7,000 | 6,000 | 0 | 2,24,480 | 2,30,480 |
| | | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 59 | Voucher | 53,622 | 0 | 3,600 | 0 | 50,022 | 53,622 |
| Total Object Head-- 1 : | | | | | | | | | 53,622 | 0 | 3,600 | 0 | 50,022 | 53,622 |
| Total Sub Head : | | | | | | | | | 53,622 | 0 | 3,600 | 0 | 50,022 | 53,622 |
| Total Minor Head 101 : | | | | | | | | | 53,622 | 0 | 3,600 | 0 | 50,022 | 53,622 |
| Total Sub Major Head 60 : | | | | | | | | | 2,91,102 | 7,000 | 9,600 | 0 | 2,74,502 | 2,84,102 |
| Total Major Head 2220 : | | | | | | | | | 2,91,102 | 7,000 | 9,600 | 0 | 2,74,502 | 2,84,102 |
| Total of Month : | | | | | | | | | 2,91,102 | 7,000 | 9,600 | 0 | 2,74,502 | 2,84,102 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 4 | Voucher | 1,34,010 | 0 | 6,000 | 0 | 1,28,010 | 1,34,010 |
| Total Object Head-- 1 : | | | | | | | | | 1,34,010 | 0 | 6,000 | 0 | 1,28,010 | 1,34,010 |
| | | | 02. Wages | | Voted-Sixth-Schedule-Garo | | 126 | Voucher | 1,03,470 | 0 | 0 | 0 | 1,03,470 | 1,03,470 |

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

Page No.

229

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | |
|--------------------------|---|---|---|--------------------------------|-----------------------------------|---------------------------|--------------|----------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | | |
| Treasury : | | Dadengiri Sub Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | 7,00,564 | 0 | 12,000 | 0 | 6,88,564 | 7,00,564 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 100 | Voucher | 1,03,470 | 0 | 0 | 0 | 1,03,470 | 1,03,470 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 240 | Voucher | 1,03,470 | 0 | 0 | 0 | 1,03,470 | 1,03,470 | |
| | | | | | Total Object Head-- 2 : | | | | | 2,06,940 | 0 | 0 | 0 | 2,06,940 | 2,06,940 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 101 | Voucher | 17,528 | 0 | 0 | 0 | 17,528 | 17,528 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 102 | Voucher | 10,826 | 0 | 0 | 0 | 10,826 | 10,826 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 103 | Voucher | 78,000 | 0 | 0 | 0 | 78,000 | 78,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 104 | Voucher | 22,500 | 0 | 0 | 0 | 22,500 | 22,500 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 105 | Voucher | 22,100 | 0 | 0 | 0 | 22,100 | 22,100 | |
| | | | | | Total Object Head-- 13 : | | | | | 1,50,954 | 0 | 0 | 0 | 1,50,954 | 1,50,954 |
| | | | | | Total Sub Head : | | | | | 10,58,458 | 0 | 12,000 | 0 | 10,46,458 | 10,58,458 |
| | | | | | Total Minor Head 1 : | | | | | 10,58,458 | 0 | 12,000 | 0 | 10,46,458 | 10,58,458 |
| 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 19 | Voucher | 53,622 | 0 | 3,600 | 0 | 50,022 | 53,622 | | | |
| | | | | Voted-Sixth-Schedule-Garo | 241 | Voucher | 53,622 | 0 | 3,600 | 0 | 50,022 | 53,622 | | | |
| | | | | Total Object Head-- 1 : | | | | | 1,07,244 | 0 | 7,200 | 0 | 1,00,044 | 1,07,244 | |
| Total Sub Head : | | | | | 1,07,244 | 0 | 7,200 | 0 | 1,00,044 | 1,07,244 | | | | | |

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

Page No. 230

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : | | 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | |
|---|----------------|---|---|-------------|-----------------------------------|---------------|----------|---------------------------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| Department : | | Information and Public Relations Department | | | | | | | | | | | | |
| Treasury : | | Dadengiri Sub Treasury | | | | | | | | | | | | |
| D.D.O. : | | 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 101 | | | Total Minor Head 101 : | | | | 1,07,244 | 0 | 7,200 | 0 | 1,00,044 | 1,07,244 |
| | | | | | Total Sub Major Head 60 : | | | | 11,65,702 | 0 | 19,200 | 0 | 11,46,502 | 11,65,702 |
| | | | | | Total Major Head 2220 : | | | | 11,65,702 | 0 | 19,200 | 0 | 11,46,502 | 11,65,702 |
| | | | | | Total of Month : | | | | 11,65,702 | 0 | 19,200 | 0 | 11,46,502 | 11,65,702 |
| | | | | | Total of DDO 2100001 : | | | | 35,99,268 | 14,000 | 93,700 | 0 | 34,91,568 | 35,85,268 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 35,85,268 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Garo | | | | | | 17,50,332 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | | | Voted-Sixth-Schedule-Garo | | | | | | 10,31,130 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | | | Voted-Sixth-Schedule-Garo | | | | | | 23,430 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Garo | | | | | | 2,40,260 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Garo | | | | | | 5,33,156 |
| 2220 | 60 | 101 | (01) Publicity Through Cinematography And Exhibitions | 0 | (11) Travel Expenses | | | Voted-Sixth-Schedule-Garo | | | | | | 6,960 |

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

Page No. 231

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| | | |
|-----------------|----|---|
| Demand : | 30 | ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS |
|-----------------|----|---|

| | | |
|---------------------|---|--|
| Department : | Information and Public Relations Department | |
|---------------------|---|--|

| | | |
|-------------------|------------------------|--|
| Treasury : | Dadengiri Sub Treasury | |
|-------------------|------------------------|--|

| | | |
|-----------------|---|--|
| D.D.O. : | 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills | |
|-----------------|---|--|

Summary of DDO wise expenditure

| |
|--------------------|
| Exhibitions |
|--------------------|

| |
|------------------|
| 35,85,268 |
|------------------|

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

Page No. 232

Run Date : 25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 27 | Voucher | 1,40,678 | 0 | 6,000 | 0 | 1,34,678 | 1,40,678 |
| Total Object Head-- 1 : | | | | | | | | | 1,40,678 | 0 | 6,000 | 0 | 1,34,678 | 1,40,678 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 84 | Voucher | 11,430 | 0 | 0 | 0 | 11,430 | 11,430 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 85 | Voucher | 16,020 | 0 | 0 | 0 | 16,020 | 16,020 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 86 | Voucher | 11,430 | 0 | 0 | 0 | 11,430 | 11,430 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 87 | Voucher | 16,020 | 0 | 0 | 0 | 16,020 | 16,020 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 88 | Voucher | 16,020 | 0 | 0 | 0 | 16,020 | 16,020 |
| Total Object Head-- 2 : | | | | | | | | | 70,920 | 0 | 0 | 0 | 70,920 | 70,920 |
| Total Sub Head : | | | | | | | | | 2,11,598 | 0 | 6,000 | 0 | 2,05,598 | 2,11,598 |
| Total Minor Head 1 : | | | | | | | | | 2,11,598 | 0 | 6,000 | 0 | 2,05,598 | 2,11,598 |
| Total Sub Major Head 60 : | | | | | | | | | 2,11,598 | 0 | 6,000 | 0 | 2,05,598 | 2,11,598 |
| Total Major Head 2220 : | | | | | | | | | 2,11,598 | 0 | 6,000 | 0 | 2,05,598 | 2,11,598 |
| Total of Month : | | | | | | | | | 2,11,598 | 0 | 6,000 | 0 | 2,05,598 | 2,11,598 |

Month of Account: MAY/2023

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

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

Page No.

233

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 15 | Voucher | 1,40,678 | 0 | 6,000 | 0 | 1,34,678 | 1,40,678 |
| Total Object Head-- 1 : | | | | | | | | | 1,40,678 | 0 | 6,000 | 0 | 1,34,678 | 1,40,678 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 16 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 17 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 18 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 19 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 20 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| Total Object Head-- 2 : | | | | | | | | | 73,470 | 0 | 0 | 0 | 73,470 | 73,470 |
| Total Sub Head : | | | | | | | | | 2,14,148 | 0 | 6,000 | 0 | 2,08,148 | 2,14,148 |
| Total Minor Head 1 : | | | | | | | | | 2,14,148 | 0 | 6,000 | 0 | 2,08,148 | 2,14,148 |
| Total Sub Major Head 60 : | | | | | | | | | 2,14,148 | 0 | 6,000 | 0 | 2,08,148 | 2,14,148 |
| Total Major Head 2220 : | | | | | | | | | 2,14,148 | 0 | 6,000 | 0 | 2,08,148 | 2,14,148 |
| Total of Month : | | | | | | | | | 2,14,148 | 0 | 6,000 | 0 | 2,08,148 | 2,14,148 |

Month of Account: JUN/2023

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

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

Page No.

234

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|----------|---|-----------------------------------|--------------------------------|--------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|--------------|-----------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | | | | |
| Treasury : Amlarem Sub Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2220 | 60 | 001 | 0 | (02) District And Sub-Divisional Information & Public Relations Offices | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 24 | Voucher | 1,40,678 | 0 | 6,000 | 4,400 | 1,30,278 | 1,40,678 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 95 | Voucher | 19,180 | 0 | 0 | 0 | 19,180 | 19,180 | | | | |
| | | | | | | Total Object Head-- 1 : | | 1,59,858 | 0 | 6,000 | 4,400 | 1,49,458 | 1,59,858 | | | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 25 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 26 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 27 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 28 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 29 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | | | | |
| | | | | | | Total Object Head-- 2 : | | 73,470 | 0 | 0 | 0 | 73,470 | 73,470 | | | | | |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 126 | Voucher | 1,900 | 0 | 0 | 0 | 1,900 | 1,900 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 96 | Voucher | 3,680 | 0 | 0 | 0 | 3,680 | 3,680 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 97 | Voucher | 1,800 | 0 | 0 | 0 | 1,800 | 1,800 | | | | |
| | | | | | Total Object Head-- 11 : | | 7,380 | 0 | 0 | 0 | 7,380 | 7,380 | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 2,40,708 | 0 | 6,000 | 4,400 | 2,30,308 | 2,40,708 |
| | | | | | Total Minor Head 1 : | | | | | | | | 2,40,708 | 0 | 6,000 | 4,400 | 2,30,308 | 2,40,708 |
| | | | | | Total Sub Major Head 60 : | | | | | | | | 2,40,708 | 0 | 6,000 | 4,400 | 2,30,308 | 2,40,708 |

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

Page No. 235

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|----------------------|-----------------------------------|------------------------------|----------|---------|--------------------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | |
| Treasury : Amlarem Sub Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem | | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | | | | | | | | | Total Major Head 2220 : | 2,40,708 | 0 | 6,000 | 4,400 | 2,30,308 | 2,40,708 |
| | | | | | | | | | Total of Month : | 2,40,708 | 0 | 6,000 | 4,400 | 2,30,308 | 2,40,708 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 50 | Voucher | 1,44,514 | 0 | 6,000 | 4,400 | 1,34,114 | 1,44,514 | |
| | | | | | | | | | Total Object Head-- 1 : | 1,44,514 | 0 | 6,000 | 4,400 | 1,34,114 | 1,44,514 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 51 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 52 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 53 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 54 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 55 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | |
| | | | | | | | | | Total Object Head-- 2 : | 73,470 | 0 | 0 | 0 | 73,470 | 73,470 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 118 | Voucher | 7,800 | 0 | 0 | 0 | 7,800 | 7,800 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 119 | Voucher | 1,560 | 0 | 0 | 0 | 1,560 | 1,560 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 120 | Voucher | 10,500 | 0 | 0 | 0 | 10,500 | 10,500 | |

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

Page No.

236

Run Date :

25/01/2024

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

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------|------------|---|-------------|----------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 121 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 142 | Voucher | 1,400 | 0 | 0 | 0 | 1,400 | 1,400 | |
| Total Object Head-- 13 : | | | | | | | | | 26,260 | 0 | 0 | 0 | 26,260 | 26,260 | |
| Total Sub Head : | | | | | | | | | 2,44,244 | 0 | 6,000 | 4,400 | 2,33,844 | 2,44,244 | |
| Total Minor Head 1 : | | | | | | | | | 2,44,244 | 0 | 6,000 | 4,400 | 2,33,844 | 2,44,244 | |
| Total Sub Major Head 60 : | | | | | | | | | 2,44,244 | 0 | 6,000 | 4,400 | 2,33,844 | 2,44,244 | |
| Total Major Head 2220 : | | | | | | | | | 2,44,244 | 0 | 6,000 | 4,400 | 2,33,844 | 2,44,244 | |
| Total of Month : | | | | | | | | | 2,44,244 | 0 | 6,000 | 4,400 | 2,33,844 | 2,44,244 | |

Month of Account: AUG/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 20 | Voucher | 1,48,602 | 0 | 6,000 | 4,400 | 1,38,202 | 1,48,602 | |
| Total Object Head-- 1 : | | | | | | | | | 1,48,602 | 0 | 6,000 | 4,400 | 1,38,202 | 1,48,602 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 15 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 16 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 17 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | |

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

Page No.

237

Run Date :

25/01/2024

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

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------|------------|---|-------------|-----------------------|------------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 18 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | | | | | | 19 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| Total Object Head-- 2 : | | | | | | | | | 73,470 | 0 | 0 | 0 | 73,470 | 73,470 |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Jaintia | 133 | Voucher | 1,49,874 | 0 | 0 | 0 | 1,49,874 | 1,49,874 |
| | | | | | | | Total Object Head-- 6 : | | | | | | | |
| Total Sub Head : | | | | | | | | | 3,71,946 | 0 | 6,000 | 4,400 | 3,61,546 | 3,71,946 |
| Total Minor Head 1 : | | | | | | | | | 3,71,946 | 0 | 6,000 | 4,400 | 3,61,546 | 3,71,946 |
| Total Sub Major Head 60 : | | | | | | | | | 3,71,946 | 0 | 6,000 | 4,400 | 3,61,546 | 3,71,946 |
| Total Major Head 2220 : | | | | | | | | | 3,71,946 | 0 | 6,000 | 4,400 | 3,61,546 | 3,71,946 |
| Total of Month : | | | | | | | | | 3,71,946 | 0 | 6,000 | 4,400 | 3,61,546 | 3,71,946 |

Month of Account: SEP/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|---|-------------|-----------------------------------|------------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 10 | Voucher | 1,48,602 | 0 | 6,000 | 4,400 | 1,38,202 | 1,48,602 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 11 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |

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

Page No.

238

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|------------------------------|--------------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | | |
| Treasury : Amlarem Sub Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem | | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 12 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 13 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 14 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 15 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | |
| Total Object Head-- 2 : | | | | | | | | | 73,470 | 0 | 0 | 0 | 73,470 | 73,470 | |
| Total Sub Head : | | | | | | | | | 2,22,072 | 0 | 6,000 | 4,400 | 2,11,672 | 2,22,072 | |
| Total Minor Head 1 : | | | | | | | | | 2,22,072 | 0 | 6,000 | 4,400 | 2,11,672 | 2,22,072 | |
| Total Sub Major Head 60 : | | | | | | | | | 2,22,072 | 0 | 6,000 | 4,400 | 2,11,672 | 2,22,072 | |
| Total Major Head 2220 : | | | | | | | | | 2,22,072 | 0 | 6,000 | 4,400 | 2,11,672 | 2,22,072 | |
| Total of Month : | | | | | | | | | 2,22,072 | 0 | 6,000 | 4,400 | 2,11,672 | 2,22,072 | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 6 | Voucher | 1,48,602 | 0 | 6,000 | 4,400 | 1,38,202 | 1,48,602 | |
| Total Object Head-- 1 : | | | | | | | | | 1,48,602 | 0 | 6,000 | 4,400 | 1,38,202 | 1,48,602 | |
| | | | | | | 02. Wages | Voted-Sixth- | 1 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | |

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

Page No.

239

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
|----------------------------------|----------------|------------|---|-------------|--|---------------------------------|-----------------------------|---------------------------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|--------------|-----------------|-----------------|--------------|--------------|--------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 2 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 3 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 4 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 5 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 73,470 | 0 | 0 | 0 | 73,470 | 73,470 | | | |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 105 | Voucher | 2,840 | 0 | 0 | 0 | 2,840 | 2,840 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 106 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 88 | Voucher | 3,060 | 0 | 0 | 0 | 3,060 | 3,060 | | | | | | | |
| | | | | | | Total Object Head-- 11 : | | | | | | | | 7,900 | 0 | 0 | 0 | 7,900 | 7,900 | | |
| | | | | | Total Sub Head : | | | | | | | | 2,29,972 | 0 | 6,000 | 4,400 | 2,19,572 | 2,29,972 | | | |
| | | | | | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 114 | Voucher | 3,440 | 0 | 0 | 0 | 3,440 | 3,440 | | | | | |
| | | | | | | | | Total Object Head-- 14 : | | | | | | | | 3,440 | 0 | 0 | 0 | 3,440 | 3,440 |
| | | | | | | | | Total Sub Head : | | | | | | | | 3,440 | 0 | 0 | 0 | 3,440 | 3,440 |
| | | | | | Total Minor Head 1 : | | | | | | | | 2,33,412 | 0 | 6,000 | 4,400 | 2,23,012 | 2,33,412 | | | |
| Total Sub Major Head 60 : | | | | | | | | 2,33,412 | 0 | 6,000 | 4,400 | 2,23,012 | 2,33,412 | | | | | | | | |
| Total Major Head 2220 : | | | | | | | | 2,33,412 | 0 | 6,000 | 4,400 | 2,23,012 | 2,33,412 | | | | | | | | |

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

Page No. 240
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------------------------|---------------------|-----------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Amlarem Sub Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | 8009 | - | 7610 | | | |
| Total of Month : | | | | | | | | | 2,33,412 | 0 | 6,000 | 4,400 | 2,23,012 | 2,33,412 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | 8009 | - | 7610 | | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 35 | Voucher | 1,48,602 | 0 | 6,000 | 4,400 | 1,38,202 | 1,48,602 |
| Total Object Head-- 1 : | | | | | | | | | 1,48,602 | 0 | 6,000 | 4,400 | 1,38,202 | 1,48,602 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 36 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 37 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 38 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 39 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 40 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| Total Object Head-- 2 : | | | | | | | | | 73,470 | 0 | 0 | 0 | 73,470 | 73,470 |
| Total Sub Head : | | | | | | | | | 2,22,072 | 0 | 6,000 | 4,400 | 2,11,672 | 2,22,072 |
| Total Minor Head 1 : | | | | | | | | | 2,22,072 | 0 | 6,000 | 4,400 | 2,11,672 | 2,22,072 |
| Total Sub Major Head 60 : | | | | | | | | | 2,22,072 | 0 | 6,000 | 4,400 | 2,11,672 | 2,22,072 |
| Total Major Head 2220 : | | | | | | | | | 2,22,072 | 0 | 6,000 | 4,400 | 2,11,672 | 2,22,072 |

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

Page No.

241

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | | | | | | | | | | |
|--|----------------|------------|---|----------------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Information and Public Relations Department | | | | | | | | | | | | | | |
| Treasury : Amlarem Sub Treasury | | | | | | | | | | | | | | |
| D.D.O. : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| Total of Month : | | | | | | | | | 2,22,072 | 0 | 6,000 | 4,400 | 2,11,672 | 2,22,072 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 152 | Voucher | 1,50,402 | 0 | 6,000 | 4,400 | 1,40,002 | 1,50,402 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 73 | Voucher | 1,50,402 | 0 | 6,000 | 4,400 | 1,40,002 | 1,50,402 |
| Total Object Head-- 1 : | | | | | | | | | 3,00,804 | 0 | 12,000 | 8,800 | 2,80,004 | 3,00,804 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 239 | Voucher | 56,880 | 0 | 0 | 0 | 56,880 | 56,880 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 74 | Voucher | 6,320 | 0 | 0 | 0 | 6,320 | 6,320 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 75 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 76 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 77 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 78 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 79 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| Total Object Head-- 2 : | | | | | | | | | 1,36,670 | 0 | 0 | 0 | 1,36,670 | 1,36,670 |
| | | | | (11) Travel Expenses | | Voted-Sixth- | 153 | Voucher | 1,860 | 0 | 0 | 0 | 1,860 | 1,860 |

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

Page No.

242

Run Date :

25/01/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2220 | 60 | 001 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 154 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 155 | Voucher | 2,940 | 0 | 0 | 0 | 2,940 | 2,940 |
| | | | | | Total Object Head-- 11 : | | | | 5,800 | 0 | 0 | 0 | 5,800 | 5,800 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 80 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 81 | Voucher | 5,350 | 0 | 0 | 0 | 5,350 | 5,350 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 82 | Voucher | 16,594 | 0 | 0 | 0 | 16,594 | 16,594 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 83 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | Total Object Head-- 13 : | | | | 31,944 | 0 | 0 | 0 | 31,944 | 31,944 |
| | | | | | Total Sub Head : | | | | 4,75,218 | 0 | 12,000 | 8,800 | 4,54,418 | 4,75,218 |
| | | | | | Total Minor Head 1 : | | | | 4,75,218 | 0 | 12,000 | 8,800 | 4,54,418 | 4,75,218 |
| | | | | | Total Sub Major Head 60 : | | | | 4,75,218 | 0 | 12,000 | 8,800 | 4,54,418 | 4,75,218 |
| | | | | | Total Major Head 2220 : | | | | 4,75,218 | 0 | 12,000 | 8,800 | 4,54,418 | 4,75,218 |
| | | | | | Total of Month : | | | | 4,75,218 | 0 | 12,000 | 8,800 | 4,54,418 | 4,75,218 |
| | | | | | Total of DDO | 2100001 : | | | 24,35,418 | 0 | 60,000 | 35,200 | 23,40,218 | 24,35,418 |

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

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

Page No.

243

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| | | | | | | | |
|--|--|---|---|---|-----------------------------------|------------------------------|-----------|
| Demand : | 30 | ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS | | | | | |
| Department : | Information and Public Relations Department | | | | | | |
| Treasury : | Amlarem Sub Treasury | | | | | | |
| D.D.O. : | 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | 24,35,418 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 14,80,940 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 7,21,880 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | 06.Medical Treatment | Voted-Sixth-Schedule-Jaintia | 1,49,874 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 21,080 |
| 2220 | 60 | 1 | (02) District And Sub-Divisional Information & Public Relations Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 58,204 |
| 2220 | 60 | 1 | (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 3,440 |
| | | | | | | 24,35,418 | |