

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

Page No.

1

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	4332	Challan	-18,336	0	0	0	-18,336	-18,336
Total Object Head-- 1 :									-18,336	0	0	0	-18,336	-18,336
Total Sub Head :									-18,336	0	0	0	-18,336	-18,336
Total Minor Head 1 :									-18,336	0	0	0	-18,336	-18,336
Total Sub Major Head 60 :									-18,336	0	0	0	-18,336	-18,336
Total Major Head 2220 :									-18,336	0	0	0	-18,336	-18,336
Total of Month :									-18,336	0	0	0	-18,336	-18,336
Total of DDO 1000003 :									-18,336	0	0	0	-18,336	-18,336
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-18,336
<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								-18,336
														-18,336

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

Page No.

2

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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

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

Page No.

3

Run Date :

23/07/2024

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

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

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 60 :									47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942
Total Major Head 2220 :									47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942
Total of Month :									47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	289	Voucher	77,024	0	0	0	77,024	77,024
						General-Voted	292	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944
						General-Voted	303	Voucher	27,318	1,000	0	2,200	24,118	26,318
						General-Voted	314	Voucher	13,06,724	5,000	96,700	26,400	11,78,624	13,01,724
Total Object Head-- 1 :									20,18,010	6,000	1,87,200	28,600	17,96,210	20,12,010
				02. Wages		General-Voted	1652	Voucher	8,56,500	0	0	0	8,56,500	8,56,500
Total Object Head-- 2 :									8,56,500	0	0	0	8,56,500	8,56,500
				(13) Office Expenses		General-Voted	1653	Voucher	2,45,464	0	0	0	2,45,464	2,45,464
						General-Voted	1992	Voucher	32,476	0	0	0	32,476	32,476
						General-Voted	2103	Voucher	2,64,299	0	0	0	2,64,299	2,64,299
						General-Voted	2104	Voucher	74,214	0	0	0	74,214	74,214
Total Object Head-- 13 :									6,16,453	0	0	0	6,16,453	6,16,453
Total Sub Head :									34,90,963	6,000	1,87,200	28,600	32,69,163	34,84,963

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

Page No.

5

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1991	Voucher	95,548	0	0	0	95,548	95,548
Total Object Head-- 14 :									95,548	0	0	0	95,548	95,548
Total Sub Head :									95,548	0	0	0	95,548	95,548
Total Minor Head 1 :									35,86,511	6,000	1,87,200	28,600	33,64,711	35,80,511
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	1651	Voucher	81,606	0	0	0	81,606	81,606
						General-Voted	288	Voucher	81,606	0	0	0	81,606	81,606
						General-Voted	309	Voucher	31,699	0	0	0	31,699	31,699
						General-Voted	332	Voucher	13,14,271	10,000	51,000	28,600	12,24,671	13,04,271
Total Object Head-- 1 :									15,09,182	10,000	51,000	28,600	14,19,582	14,99,182
Total Sub Head :									15,09,182	10,000	51,000	28,600	14,19,582	14,99,182
Total Minor Head 101 :									15,09,182	10,000	51,000	28,600	14,19,582	14,99,182
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	306	Voucher	74,812	1,000	5,000	0	68,812	73,812
Total Object Head-- 1 :									74,812	1,000	5,000	0	68,812	73,812
Total Sub Head :									74,812	1,000	5,000	0	68,812	73,812
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	330	Voucher	40,684	0	0	2,200	38,484	40,684
Total Object Head-- 1 :									40,684	0	0	2,200	38,484	40,684
Total Sub Head :									40,684	0	0	2,200	38,484	40,684
Total Minor Head 106 :									1,15,496	1,000	5,000	2,200	1,07,296	1,14,496
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	298	Voucher	1,25,285	7,200	15,000	2,200	1,00,885	1,18,085

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance				1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
Total Object Head-- 1 :									1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
Total Sub Head :									1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
Total Minor Head 109 :									1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	295	Voucher	1,47,417	0	0	0	1,47,417	1,47,417
Total Object Head-- 1 :									1,47,417	0	0	0	1,47,417	1,47,417
Total Sub Head :									1,47,417	0	0	0	1,47,417	1,47,417
Total Minor Head 110 :									1,47,417	0	0	0	1,47,417	1,47,417
Total Sub Major Head 60 :									54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691
Total Major Head 2220 :									54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691
Total of Month :									54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	190	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944
						General-Voted	194	Voucher	13,44,684	6,000	96,700	28,600	12,13,384	13,38,684
						General-Voted	217	Voucher	2,102	0	0	0	2,102	2,102
Total Object Head-- 1 :									19,53,730	6,000	1,87,200	28,600	17,31,930	19,47,730
				02. Wages		General-Voted	220	Voucher						

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

Page No.

7

Run Date :

23/07/2024

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

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

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance				74,812	1,000	5,000	0	68,812	73,812	
															Total Object Head-- 1 :
			Total Sub Head :					74,812	1,000	5,000	0	68,812	73,812		
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	196	Voucher	40,684	0	0	2,200	38,484	40,684	
															Total Object Head-- 1 :
			Total Sub Head :					40,684	0	0	2,200	38,484	40,684		
		Total Minor Head 106 :					1,15,496	1,000	5,000	2,200	1,07,296	1,14,496			
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	206	Voucher	1,25,285	7,200	15,000	2,200	1,00,885	1,18,085	
															Total Object Head-- 1 :
			Total Sub Head :					1,25,285	7,200	15,000	2,200	1,00,885	1,18,085		
			Total Minor Head 109 :					1,25,285	7,200	15,000	2,200	1,00,885	1,18,085		
			110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	1,47,417	0	0	0	1,47,417	1,47,417
		Total Sub Head :					1,47,417	0	0	0	1,47,417	1,47,417			
		Total Minor Head 110 :					1,47,417	0	0	0	1,47,417	1,47,417			
Total Sub Major Head 60 :					51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,074					
Total Major Head 2220 :					51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,074					
Total of Month :					51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,074					
Total of DDO 2100001 :					1,54,24,307										

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

Page No.

9

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS								
Department :	Information and Public Relations Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	2100001 Director Of Information & Public Relations Meghalaya Shillong									
Reconciliation Portion						72,600	7,74,600	1,84,800	1,43,92,307	1,53,51,707
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :										1,53,51,707
<u>Summary of DDO wise expenditure</u>										
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted				59,17,433
2220	60	1	(01) Directorate Of Information And Public Relation-	0	02. Wages	General-Voted				25,79,982
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(11) Travel Expenses	General-Voted				32,527
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted				10,27,279
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted				2,98,693
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted				43,35,911
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted				2,25,148
2220	60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted				1,24,036
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted				3,60,815
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted				4,49,883
										1,53,51,707

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

Page No.

10

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

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

Up to Accounting Month June of Financial Year 2024-2025

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

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

Page No.

12

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Month of Account: JUN/2024

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

Page No.

13

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																				
Department :		Information and Public Relations Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong																				
Month of Account:		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1225	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477								
							1226	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278								
							1229	Voucher	4,965	0	0	0	4,965	4,965								
					Total Object Head-- 1 :								2,79,720	3,000	14,000	4,400	2,58,320	2,76,720				
					02. Wages	Voted-Sixth-Schedule-Khasi	1422	Voucher	64,390	0	0	0	64,390	64,390								
							Total Object Head-- 2 :								64,390	0	0	0	64,390	64,390		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2614	Voucher	26,106	0	0	0	26,106	26,106								
							Total Object Head-- 13 :								26,106	0	0	0	26,106	26,106		
					Total Sub Head :								3,70,216	3,000	14,000	4,400	3,48,816	3,67,216				
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2612	Voucher	1,964	0	0	0	1,964	1,964						
									Total Object Head-- 14 :								1,964	0	0	0	1,964	1,964
									Total Sub Head :								1,964	0	0	0	1,964	1,964
					Total Minor Head 1 :								3,72,180	3,000	14,000	4,400	3,50,780	3,69,180				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1227	Voucher	63,752	0	5,000	2,200	56,552	63,752					
Total Object Head-- 1 :										63,752	0	5,000	2,200	56,552	63,752							
Total Sub Head :										63,752	0	5,000	2,200	56,552	63,752							

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

Page No.

14

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	101			Total Minor Head 101 :				63,752	0	5,000	2,200	56,552	63,752	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1228	Voucher	83,186	0	10,000	0	73,186	83,186	
					Total Object Head-- 1 :				83,186	0	10,000	0	73,186	83,186	
					Total Sub Head :				83,186	0	10,000	0	73,186	83,186	
					Total Minor Head 110 :				83,186	0	10,000	0	73,186	83,186	
					Total Sub Major Head 60 :				5,19,118	3,000	29,000	6,600	4,80,518	5,16,118	
					Total Major Head 2220 :				5,19,118	3,000	29,000	6,600	4,80,518	5,16,118	
					Total of Month :				5,19,118	3,000	29,000	6,600	4,80,518	5,16,118	
					Total of DDO 2100003 :				15,68,262	9,000	87,000	22,000	14,50,262	15,59,262	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														15,59,262	
<u>Summary of DDO wise expenditure</u>															
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									8,58,039
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									1,92,260
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									26,106

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

Page No.

15

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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**Public Relations Offices**

2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,964
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,94,249
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	32,950
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,53,694
							15,59,262

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

Page No.

16

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	701	Voucher	5,968	0	0	0	5,968	5,968					
						Voted-Sixth-Schedule-Jaintia	703	Voucher	13,032	0	0	13,032	13,032						
						Voted-Sixth-Schedule-Jaintia	706	Voucher	2,352	0	0	2,352	2,352						
						Voted-Sixth-Schedule-Jaintia	78	Voucher	1,14,178	0	74,000	40,178	1,14,178						
						Voted-Sixth-Schedule-Jaintia	79	Voucher	2,60,811	4,000	22,500	8,800	2,25,511	2,56,811					
						Voted-Sixth-Schedule-Jaintia	82	Voucher	47,217	1,000	0	2,200	44,017	46,217					
						Total Object Head-- 1 :			4,43,558	5,000	96,500	11,000	3,31,058	4,38,558					
					02. Wages	Voted-Sixth-Schedule-Jaintia	656	Voucher	1,23,030	0	0	0	1,23,030	1,23,030					
						Total Object Head-- 2 :			1,23,030	0	0	0	1,23,030	1,23,030					
					Total Sub Head :									5,66,588	5,000	96,500	11,000	4,54,088	5,61,588
					Total Minor Head 1 :									5,66,588	5,000	96,500	11,000	4,54,088	5,61,588
							101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	704	Voucher	3,904	0	0	0	3,904	3,904
											Voted-Sixth-Schedule-Jaintia	81	Voucher	77,284	0	10,000	2,200	65,084	77,284
										Total Object Head-- 1 :			81,188	0	10,000	2,200	68,988	81,188	
Total Sub Head :										81,188	0	10,000	2,200	68,988	81,188				
Total Minor Head 101 :									81,188	0	10,000	2,200	68,988	81,188					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

18

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

19

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No. 20

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Jowai Treasury												
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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		Total Sub Head :				68,987	1,000	0	2,200	65,787	67,987
					Total Minor Head 110 :				68,987	1,000	0	2,200	65,787	67,987
					Total Sub Major Head 60 :				6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
					Total Major Head 2220 :				6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
					Total of Month :				6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
					Total of DDO 2100001 :				21,27,499	18,000	3,09,500	46,200	17,53,799	21,09,499
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														21,09,499
<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-Jaintia						12,72,970
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia						3,69,090
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						2,35,756
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						8,050

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

Page No. 21

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS			
Department :	Information and Public Relations Department				
Treasury :	Jowai Treasury				
D.D.O. :	2100001 Assistant Director Information & Publicity Relations Jaintia Hills				
<u>Summary of DDO wise expenditure</u>					
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,07,433
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	16,200
					21,09,499

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

Page No.

22

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2100001 District Public Relation Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	36	Voucher	94,158	0	10,000	0	84,158	94,158		
							434	Voucher	4,848	0	0	0	4,848	4,848		
							435	Voucher	11,192	0	0	0	11,192	11,192		
							58	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445		
							Total Object Head-- 1 :			3,35,243	6,600	29,400	0	2,99,243	3,28,643	
							02. Wages	Voted-Sixth-Schedule-Khasi	280	Voucher	1,32,928	0	0	0	1,32,928	1,32,928
									Total Object Head-- 2 :			1,32,928	0	0	0	1,32,928
							Total Sub Head :			4,68,171	6,600	29,400	0	4,32,171	4,61,571	
							Total Minor Head 1 :			4,68,171	6,600	29,400	0	4,32,171	4,61,571	
							101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	28,557	0	0
Total Object Head-- 1 :			28,557	0	0	0						28,557	28,557			
Total Sub Head :			28,557	0	0	0						28,557	28,557			
Total Minor Head 101 :			28,557	0	0	0	28,557	28,557								
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	68,987	2,200	0	0	66,787	66,787				
					437	Voucher	6,312	0	0	0	6,312	6,312				
					60	Voucher	56,703	0	0	0	56,703	56,703				
					Total Object Head-- 101 :			131,002	2,200	0	0	128,802	131,002			

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

Page No.

23

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Nongstoin Treasury														
D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance				1,32,002	2,200	0	0	1,29,802	1,29,802
Total Object Head-- 1 :									1,32,002	2,200	0	0	1,29,802	1,29,802
Total Sub Head :									1,32,002	2,200	0	0	1,29,802	1,29,802
Total Minor Head 110 :									1,32,002	2,200	0	0	1,29,802	1,29,802
Total Sub Major Head 60 :									6,28,730	8,800	29,400	0	5,90,530	6,19,930
Total Major Head 2220 :									6,28,730	8,800	29,400	0	5,90,530	6,19,930
Total of Month :									6,28,730	8,800	29,400	0	5,90,530	6,19,930
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445
						Voted-Sixth-Schedule-Khasi	237	Voucher	94,158	0	10,000	0	84,158	94,158
Total Object Head-- 1 :									3,19,203	6,600	29,400	0	2,83,203	3,12,603
				02. Wages		Voted-Sixth-Schedule-Khasi	238	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
Total Object Head-- 2 :									1,28,640	0	0	0	1,28,640	1,28,640
						(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	661	Voucher	11,820	0	11,820	11,820
								Voted-Sixth-Schedule-Khasi	662	Voucher	9,000	0	9,000	9,000

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

25

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																	
Department :		Information and Public Relations Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		2100001 District Public Relation Officer West Khasi Hills Nongstoin																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	94,158	0	10,000	0	84,158	94,158					
							75	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445					
					Total Object Head-- 1 :					3,19,203	6,600	29,400	0	2,83,203	3,12,603				
					02. Wages	Voted-Sixth-Schedule-Khasi	345	Voucher	1,32,928	0	0	0	1,32,928	1,32,928					
							Total Object Head-- 2 :					1,32,928	0	0	0	1,32,928	1,32,928		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	552	Voucher	2,500	0	0	0	2,500	2,500					
							Voted-Sixth-Schedule-Khasi	554	Voucher	11,422	0	0	0	11,422	11,422				
								Total Object Head-- 13 :					13,922	0	0	0	13,922	13,922	
					Total Sub Head :					4,66,053	6,600	29,400	0	4,30,053	4,59,453				
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	557	Voucher	8,031	0	0	0	8,031	8,031			
									Total Object Head-- 14 :					8,031	0	0	0	8,031	8,031
									Total Sub Head :					8,031	0	0	0	8,031	8,031
					Total Minor Head 1 :					4,74,084	6,600	29,400	0	4,38,084	4,67,484				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	28,557	0	0	0	28,557	28,557		
Total Object Head-- 1 :										28,557	0	0	0	28,557	28,557				
Total Sub Head :										28,557	0	0	0	28,557	28,557				

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

Page No.

26

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	101			Total Minor Head 101 :				28,557	0	0	0	28,557	28,557
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	1,25,690	2,200	0	0	1,23,490	1,23,490
					Total Object Head-- 1 :				1,25,690	2,200	0	0	1,23,490	1,23,490
					Total Sub Head :				1,25,690	2,200	0	0	1,23,490	1,23,490
					Total Minor Head 110 :				1,25,690	2,200	0	0	1,23,490	1,23,490
					Total Sub Major Head 60 :				6,28,331	8,800	29,400	0	5,90,131	6,19,531
					Total Major Head 2220 :				6,28,331	8,800	29,400	0	5,90,131	6,19,531
					Total of Month :				6,28,331	8,800	29,400	0	5,90,131	6,19,531
					Total of DDO 2100001 :				18,79,411	26,400	88,200	0	17,64,811	18,53,011

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,53,011**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								9,53,849
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,94,496
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								20,820

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

Page No.

27

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13,922
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,031
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85,111
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,76,782
							18,53,011

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

Page No.

28

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

29

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance				72,459	0	0	0	72,459	72,459
Total Object Head-- 1 :									72,459	0	0	0	72,459	72,459
Total Sub Head :									72,459	0	0	0	72,459	72,459
Total Minor Head 110 :									72,459	0	0	0	72,459	72,459
Total Sub Major Head 60 :									6,03,911	0	35,000	0	5,68,911	6,03,911
Total Major Head 2220 :									6,03,911	0	35,000	0	5,68,911	6,03,911
Total of Month :									6,03,911	0	35,000	0	5,68,911	6,03,911

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	94,158	0	15,000	0	79,158	94,158
						Voted-Sixth-Schedule-Garo	127	Voucher	2,48,216	0	20,000	11,000	2,17,216	2,48,216
						Voted-Sixth-Schedule-Garo	578	Voucher	1,00,930	0	0	0	1,00,930	1,00,930
Total Object Head-- 1 :									4,43,304	0	35,000	11,000	3,97,304	4,43,304
						02. Wages	128	Voucher	1,38,300	0	0	0	1,38,300	1,38,300
Total Object Head-- 2 :									1,38,300	0	0	0	1,38,300	1,38,300
Total Sub Head :									5,81,604	0	35,000	11,000	5,35,604	5,81,604

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

Page No.

31

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

32

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	744	Voucher	3,190	0	0	0	3,190	3,190
Total Object Head-- 13 :									1,23,125	0	0	0	1,23,125	1,23,125
Total Sub Head :									6,51,502	0	39,000	11,000	6,01,502	6,51,502
Total Minor Head 1 :									6,51,502	0	39,000	11,000	6,01,502	6,51,502
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	31,978	0	0	2,750	29,228	31,978
Total Object Head-- 1 :									31,978	0	0	2,750	29,228	31,978
Total Sub Head :									31,978	0	0	2,750	29,228	31,978
Total Minor Head 101 :									31,978	0	0	2,750	29,228	31,978
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	68,987	0	0	0	68,987	68,987
Total Object Head-- 1 :									68,987	0	0	0	68,987	68,987
Total Sub Head :									68,987	0	0	0	68,987	68,987
Total Minor Head 110 :									68,987	0	0	0	68,987	68,987
Total Sub Major Head 60 :									7,52,467	0	39,000	13,750	6,99,717	7,52,467
Total Major Head 2220 :									7,52,467	0	39,000	13,750	6,99,717	7,52,467
Total of Month :									7,52,467	0	39,000	13,750	6,99,717	7,52,467
Total of DDO 2100001 :									20,38,947	0	1,09,000	27,500	19,02,447	20,38,947

Reconciliation Portion

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

Page No.

33

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury :	William Nagar Treasury						
D.D.O. :	2100001 District Public Relation Officer East Garo Hills Williamnagar						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					20,38,947		
<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	11,49,327
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	4,14,900
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	43,660
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,23,125
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97,502
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,10,433
20,38,947							

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

Page No.

34

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** APR/2024

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

Month of Account: MAY/2024

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

Page No.

35

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	Total Minor Head 101 :						83,187	0	15,000	2,200	65,987	83,187
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
						Voted-Sixth-Schedule-Khasi	453	Voucher	6,056	0	0	0	6,056	6,056
			Total Object Head-- 1 :						1,26,970	1,000	10,000	4,400	1,11,570	1,25,970
			Total Sub Head :						1,26,970	1,000	10,000	4,400	1,11,570	1,25,970
			Total Minor Head 110 :						1,26,970	1,000	10,000	4,400	1,11,570	1,25,970
			Total Sub Major Head 60 :						9,58,071	3,000	79,000	15,400	8,60,671	9,55,071
			Total Major Head 2220 :						9,58,071	3,000	79,000	15,400	8,60,671	9,55,071
			Total of Month :						9,58,071	3,000	79,000	15,400	8,60,671	9,55,071
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	2,95,743	2,000	24,000	8,800	2,60,943	2,93,743
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,02,166	0	15,000	0	87,166	1,02,166
			Total Object Head-- 1 :						3,97,909	2,000	39,000	8,800	3,48,109	3,95,909
				02. Wages		Voted-Sixth-Schedule-Khasi	383	Voucher	1,14,150	0	0	0	1,14,150	1,14,150

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																			
Department : Information and Public Relations Department																			
Treasury : Nongpoh Treasury																			
D.D.O. : 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																			
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	02. Wages	Total Object Head-- 2 :				1,14,150	0	0	0	1,14,150	1,14,150					
									Total Sub Head :					5,12,059	2,000	39,000	8,800	4,62,259	5,10,059
									Total Minor Head 1 :					5,12,059	2,000	39,000	8,800	4,62,259	5,10,059
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	95,057	0	15,000	2,200	77,857	95,057					
									Total Object Head-- 1 :					95,057	0	15,000	2,200	77,857	95,057
									Total Sub Head :					95,057	0	15,000	2,200	77,857	95,057
		Total Minor Head 101 :					95,057	0	15,000	2,200	77,857	95,057							
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	1,20,914	1,000	10,000	4,400	1,05,514	1,19,914					
									Total Object Head-- 1 :					1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
									Total Sub Head :					1,20,914	1,000	10,000	4,400	1,05,514	1,19,914
		Total Minor Head 110 :					1,20,914	1,000	10,000	4,400	1,05,514	1,19,914							
		Total Sub Major Head 60 :					7,28,030	3,000	64,000	15,400	6,45,630	7,25,030							
Total Major Head 2220 :					7,28,030	3,000	64,000	15,400	6,45,630	7,25,030									
Total of Month :					7,28,030	3,000	64,000	15,400	6,45,630	7,25,030									
Total of DDO 2100001 :					23,02,467	9,000	1,88,000	46,200	20,59,267	22,93,467									
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. 38

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	2100001 District Public Relation Officer Ri-Bhoi District Nongpoh						
DDO wise Total (Original +Reconciliation+IA) :					22,93,467		
<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	12,07,775
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,41,941
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,94,559
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-16,606
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,65,798
							22,93,467

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Up to Accounting Month June of Financial Year 2024-2025

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

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

Page No.

41

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725			
						Voted-Sixth-Schedule-Garo	222	Voucher	40,842	0	0	2,200	38,642	40,842			
					Total Object Head-- 1 :			4,17,310	0	52,000	8,800	3,56,510	4,17,310				
					02. Wages	Voted-Sixth-Schedule-Garo	490	Voucher	69,960	0	0	0	69,960	69,960			
					Total Object Head-- 2 :			69,960	0	0	0	69,960	69,960				
					Total Sub Head :			4,87,270	0	52,000	8,800	4,26,470	4,87,270				
					Total Minor Head 1 :			4,87,270	0	52,000	8,800	4,26,470	4,87,270				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	42,397	0	5,000	2,200	35,197	42,397
								Total Object Head-- 1 :			42,397	0	5,000	2,200	35,197	42,397	
								Total Sub Head :			42,397	0	5,000	2,200	35,197	42,397	
Total Minor Head 101 :			42,397	0				5,000	2,200	35,197	42,397						
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	68,832	0	0	2,200	66,632	68,832					
			Total Object Head-- 1 :			68,832	0	0	2,200	66,632	68,832						
			Total Sub Head :			68,832	0	0	2,200	66,632	68,832						
			Total Minor Head 110 :			68,832	0	0	2,200	66,632	68,832						
Total Sub Major Head 60 :			5,98,499	0	57,000	13,200	5,28,299	5,98,499									

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

43

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	42,397	0	5,000	2,200	35,197	42,397
Total Object Head-- 1 :									42,397	0	5,000	2,200	35,197	42,397
Total Sub Head :									42,397	0	5,000	2,200	35,197	42,397
Total Minor Head 101 :									42,397	0	5,000	2,200	35,197	42,397
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	68,832	0	0	2,200	66,632	68,832
Total Object Head-- 1 :									68,832	0	0	2,200	66,632	68,832
Total Sub Head :									68,832	0	0	2,200	66,632	68,832
Total Minor Head 110 :									68,832	0	0	2,200	66,632	68,832
Total Sub Major Head 60 :									8,39,744	0	57,000	13,200	7,69,544	8,39,744
Total Major Head 2220 :									8,39,744	0	57,000	13,200	7,69,544	8,39,744
Total of Month :									8,39,744	0	57,000	13,200	7,69,544	8,39,744
Total of DDO 2100001 :									21,19,093	0	1,71,000	39,600	19,08,493	21,19,093
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													21,19,093	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

44

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation TuraSummary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,64,612
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	2,15,226
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,29,295
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,09,960
							21,19,093

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

Page No.

45

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	2,31,366	2,000	9,980	0	2,19,386	2,29,366	
						Voted-Sixth-Schedule-Garo	70	Voucher	77,856	0	0	77,856	77,856		
					Total Object Head-- 1 :				3,09,222	2,000	9,980	0	2,97,242	3,07,222	
					02. Wages	Voted-Sixth-Schedule-Garo	104	Voucher	12,462	0	0	12,462	12,462		
						Voted-Sixth-Schedule-Garo	124	Voucher	62,310	0	0	62,310	62,310		
					Total Object Head-- 2 :				74,772	0	0	0	74,772	74,772	
		Total Sub Head :				3,83,994	2,000	9,980	0	3,72,014	3,81,994				
		Total Minor Head 1 :				3,83,994	2,000	9,980	0	3,72,014	3,81,994				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	41,619	1,000	0	0	40,619	40,619	
						Total Object Head-- 1 :				41,619	1,000	0	0	40,619	40,619
						Total Sub Head :				41,619	1,000	0	0	40,619	40,619
		Total Minor Head 101 :				41,619	1,000	0	0	40,619	40,619				
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	68,832	1,000	0	0	67,832	67,832			
				Total Object Head-- 1 :				68,832	1,000	0	0	67,832	67,832		
				Total Sub Head :				68,832	1,000	0	0	67,832	67,832		
Total Minor Head 110 :				68,832	1,000	0	0	67,832	67,832						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

48

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

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

Page No.

49

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220					Total Major Head	2220 :			4,96,590	4,000	9,980	6,600	4,76,010	4,92,590
					Total of Month :				4,96,590	4,000	9,980	6,600	4,76,010	4,92,590
					Total of DDO	2100001 :			15,10,407	12,000	29,940	15,400	14,53,067	14,98,407
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														14,98,407
Summary of DDO wise expenditure														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						9,45,622
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						2,21,904
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,23,921
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						2,06,960
														14,98,407

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

Page No.

50

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department : Information and Public Relations Department																		
Treasury : Mairang Sub-Treasury																		
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang																		
Month of Account: APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	68,832	0	5,000	0	63,832	68,832				
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006				
						Total Object Head-- 1 :		2,14,838	0	27,000	0	1,87,838	2,14,838					
					02. Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	728	0	0	0	728	728				
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,14,150	0	0	0	1,14,150	1,14,150				
						Total Object Head-- 2 :		1,14,878	0	0	0	1,14,878	1,14,878					
					Total Sub Head :								3,29,716	0	27,000	0	3,02,716	3,29,716
					Total Minor Head 1 :								3,29,716	0	27,000	0	3,02,716	3,29,716
					Total Sub Major Head 60 :								3,29,716	0	27,000	0	3,02,716	3,29,716
					Total Major Head 2220 :								3,29,716	0	27,000	0	3,02,716	3,29,716
Total of Month :								3,29,716	0	27,000	0	3,02,716	3,29,716					
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	68,832	0	5,000	0	63,832	68,832				
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006				

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

Page No.

51

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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

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

Page No.

52

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes				Total Object Head-- 14 :	24,819	0	0	0	24,819	24,819
									Total Sub Head :	24,819	0	0	0	24,819	24,819
									Total Minor Head 1 :	3,84,200	0	27,000	0	3,57,200	3,84,200
									Total Sub Major Head 60 :	3,84,200	0	27,000	0	3,57,200	3,84,200
									Total Major Head 2220 :	3,84,200	0	27,000	0	3,57,200	3,84,200
									Total of Month :	3,84,200	0	27,000	0	3,57,200	3,84,200

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	68,832	0	5,000	0	63,832	68,832	
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006	
									Total Object Head-- 1 :	2,14,838	0	27,000	0	1,87,838	2,14,838
						02. Wages	Voted-Sixth-Schedule-Khasi	102	Voucher	10,854	0	0	0	10,854	10,854
							Voted-Sixth-Schedule-Khasi	85	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth-Schedule-Khasi	86	Voucher	1,02,090	0	0	0	1,02,090	1,02,090
									Total Object Head-- 2 :						

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				1,25,004	0	0	0	1,25,004	1,25,004
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	141	Voucher	53,500	0	0	0	53,500	53,500
						Voted-Sixth-Schedule-Khasi	142	Voucher	90,800	0	0	0	90,800	90,800
Total Object Head-- 13 :									1,44,300	0	0	0	1,44,300	1,44,300
Total Sub Head :									4,84,142	0	27,000	0	4,57,142	4,84,142
Total Minor Head 1 :									4,84,142	0	27,000	0	4,57,142	4,84,142
Total Sub Major Head 60 :									4,84,142	0	27,000	0	4,57,142	4,84,142
Total Major Head 2220 :									4,84,142	0	27,000	0	4,57,142	4,84,142
Total of Month :									4,84,142	0	27,000	0	4,57,142	4,84,142
Total of DDO 2100001 :									11,98,058	0	81,000	0	11,17,058	11,98,058
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,98,058	
<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						6,62,982
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						3,41,972

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

Page No.

54

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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	23,985
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,44,300
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	24,819
							11,98,058

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

Page No.

55

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Up to Accounting Month June of Financial Year 2024-2025

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

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

Page No.

57

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				1,95,357	0	4,480	0	1,90,877	1,95,357
					Total of DDO	<i>2100001 :</i>			4,94,113	0	13,440	0	4,80,673	4,94,113

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,94,113****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								4,19,323
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								74,790

4,94,113

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

Page No.

58

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

59

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

60

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

61

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220					Total Major Head	2220 :			6,63,470	6,000	24,500	8,800	6,24,170	6,57,470
					Total of Month :				6,63,470	6,000	24,500	8,800	6,24,170	6,57,470
					Total of DDO	2100001 :			18,14,706	18,000	68,500	26,400	17,01,806	17,96,706

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,96,706**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								11,32,403
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								2,79,810
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								81,960
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								2,84,853
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								17,680
														17,96,706

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

Page No.

62

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

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

Page No.

63

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
					Total Major Head 2220 :				5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
					Total of Month :				5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (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	36	Voucher	1,83,876	5,600	15,010	6,600	1,56,666	1,78,276
						Voted-Sixth-Schedule-Garo	37	Voucher	94,158	0	11,060	0	83,098	94,158
						Voted-Sixth-Schedule-Garo	40	Voucher	9,128	0	0	0	9,128	9,128
						Voted-Sixth-Schedule-Garo	42	Voucher	4,848	0	0	0	4,848	4,848
						Voted-Sixth-Schedule-Garo	44	Voucher	73,442	2,800	0	0	70,642	70,642
						Voted-Sixth-Schedule-Garo	45	Voucher	3,508	0	0	0	3,508	3,508
					Total Object Head-- 1 :				3,68,960	8,400	26,070	6,600	3,27,890	3,60,560
					02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	73,170	0	0	0	73,170	73,170
					Total Object Head-- 2 :				73,170	0	0	0	73,170	73,170
					Total Sub Head :				4,42,130	8,400	26,070	6,600	4,01,060	4,33,730

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

65

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

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

Page No.

66

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head	60 :			5,76,276	12,600	36,420	18,000	5,09,256	5,63,676
					Total Major Head	2220 :			5,76,276	12,600	36,420	18,000	5,09,256	5,63,676
					Total of Month	:			5,76,276	12,600	36,420	18,000	5,09,256	5,63,676
					Total of DDO	2100001 :			17,57,777	37,800	1,09,260	55,000	15,55,717	17,19,977

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,19,977**Summary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								10,36,152
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								2,19,510
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,45,324
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,18,991
														17,19,977

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Resubelpara Treasury

D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills

Month of Account: APR/2024

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

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department : Information and Public Relations Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	02. Wages				77,160	0	0	0	77,160	77,160
Total Object Head-- 2 :									77,160	0	0	0	77,160	77,160
Total Sub Head :									11,74,749	4,200	6,000	0	11,64,549	11,70,549
Total Minor Head 1 :									11,74,749	4,200	6,000	0	11,64,549	11,70,549
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	1,05,631	2,800	7,000	0	95,831	1,02,831
						Voted-Sixth-Schedule-Garo	274	Voucher	5,280	0	0	0	5,280	5,280
Total Object Head-- 1 :									1,10,911	2,800	7,000	0	1,01,111	1,08,111
Total Sub Head :									1,10,911	2,800	7,000	0	1,01,111	1,08,111
Total Minor Head 101 :									1,10,911	2,800	7,000	0	1,01,111	1,08,111
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	1,12,006	1,400	4,000	0	1,06,606	1,10,606
						Voted-Sixth-Schedule-Garo	272	Voucher	5,608	0	0	0	5,608	5,608
Total Object Head-- 1 :									1,17,614	1,400	4,000	0	1,12,214	1,16,214
Total Sub Head :									1,17,614	1,400	4,000	0	1,12,214	1,16,214
Total Minor Head 110 :									1,17,614	1,400	4,000	0	1,12,214	1,16,214
Total Sub Major Head 60 :									14,03,274	8,400	17,000	0	13,77,874	13,94,874
Total Major Head 2220 :									14,03,274	8,400	17,000	0	13,77,874	13,94,874
Total of Month :									14,03,274	8,400	17,000	0	13,77,874	13,94,874
Month of Account: JUN/2024														

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

Page No.

70

Run Date :

23/07/2024

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

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

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

Page No.

71

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2100001 District Information And Public Relation Officer North Garo Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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			Total Minor Head 110 :				1,12,006	1,400	4,000	0	1,06,606	1,10,606
					Total Sub Major Head 60 :				5,11,714	8,400	17,000	0	4,86,314	5,03,314
					Total Major Head 2220 :				5,11,714	8,400	17,000	0	4,86,314	5,03,314
					Total of Month :				5,11,714	8,400	17,000	0	4,86,314	5,03,314
					Total of DDO 2100001 :				24,24,557	25,200	51,000	0	23,48,357	23,99,357
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														23,99,357
<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						15,11,534
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						2,36,624
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						3,13,773
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						3,37,426
														23,99,357

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

Page No.

72

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

73

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department : Information and Public Relations Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220									Total Major Head 2220 :	3,53,852	0	9,000	0	3,44,852	3,53,852
									Total of Month :	3,53,852	0	9,000	0	3,44,852	3,53,852
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	297	Voucher	91,584	0	0	0	91,584	91,584	
						Voted-Sixth-Schedule-Khasi	368	Voucher	4,704	0	0	4,704	4,704		
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,20,659	0	0	1,20,659	1,20,659		
						Total Object Head-- 1 :		2,16,947	0	0	0	2,16,947	2,16,947		
					02. Wages	Voted-Sixth-Schedule-Khasi	188	Voucher	1,65,127	0	0	1,65,127	1,65,127		
						Total Object Head-- 2 :		1,65,127	0	0	0	1,65,127	1,65,127		
						Total Sub Head :		3,82,074	0	0	0	3,82,074	3,82,074		
Total Minor Head 1 :		3,82,074	0	0	0	3,82,074	3,82,074								
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	85,571	0	7,000	0	78,571	85,571			
				Total Object Head-- 1 :		85,571	0	7,000	0	78,571	85,571				
				Total Sub Head :		85,571	0	7,000	0	78,571	85,571				

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

Page No.

74

Run Date :

23/07/2024

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

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

Month of Account: JUN/2024

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

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

Page No.

75

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																					
Department :		Information and Public Relations Department																					
Treasury :		Mawkyrwat Treasury																					
D.D.O. :		2100001 District Public Relations Officer West Khasi Hills Mawkyrwat																					
Month of Account:		JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages																		
					Total Object Head-- 2 :					83,917	0	0	0	83,917	83,917								
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	335	Voucher	6,800	0	0	0	6,800	6,800									
						Voted-Sixth-Schedule-Khasi	336	Voucher	52,272	0	0	0	52,272	52,272									
						Voted-Sixth-Schedule-Khasi	337	Voucher	4,256	0	0	0	4,256	4,256									
						Voted-Sixth-Schedule-Khasi	338	Voucher	11,070	0	0	0	11,070	11,070									
						Voted-Sixth-Schedule-Khasi	370	Voucher	1,35,584	0	0	0	1,35,584	1,35,584									
					Total Object Head-- 13 :					2,09,982	0	0	0	2,09,982	2,09,982								
					Total Sub Head :					5,97,726	0	0	0	5,97,726	5,97,726								
					Total Minor Head 1 :					5,97,726	0	0	0	5,97,726	5,97,726								
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	85,571	0	8,000	0	77,571	85,571						
																		Total Object Head-- 1 :					85,571
Total Sub Head :																		85,571	0	8,000	0	77,571	85,571
Total Minor Head 101 :																		85,571	0	8,000	0	77,571	85,571
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	1,30,822	0	5,000	0	1,25,822	1,30,822											
													Total Object Head-- 1 :					1,30,822	0	5,000	0	1,25,822	1,30,822
													Total Sub Head :					1,30,822	0	5,000	0	1,25,822	1,30,822

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

Page No.

76

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2100001 District Public Relations Officer West Khasi Hills Mawkyrwat												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	110			Total Minor Head 110 :				1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Sub Major Head 60 :				8,14,119	0	13,000	0	8,01,119	8,14,119
					Total Major Head 2220 :				8,14,119	0	13,000	0	8,01,119	8,14,119
					Total of Month :				8,14,119	0	13,000	0	8,01,119	8,14,119
					Total of DDO 2100001 :				17,66,438	0	34,000	0	17,32,438	17,66,438
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														17,66,438
<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						6,47,409
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						2,49,044
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						2,09,982
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						2,60,961
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						3,99,042

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

Page No. 77

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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

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

Treasury :	Mawkyrwat Treasury
-------------------	--------------------

D.D.O. :	2100001 District Public Relations Officer West Khasi Hills Mawkyrwat
-----------------	--

Summary of DDO wise expenditure

17,66,438

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Up to Accounting Month June of Financial Year 2024-2025

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

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

Page No.

80

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,44,030	0	6,000	4,400	1,33,630	1,44,030							
									Total Object Head-- 1 :	1,44,030	0	6,000	4,400	1,33,630	1,44,030						
									02. Wages	Voted-Sixth-Schedule-Garo	86	Voucher	1,17,390	0	0	1,17,390	1,17,390				
									Total Object Head-- 2 :	1,17,390	0	0	0	1,17,390	1,17,390						
									Total Sub Head :	2,61,420	0	6,000	4,400	2,51,020	2,61,420						
									Total Minor Head 1 :	2,61,420	0	6,000	4,400	2,51,020	2,61,420						
									101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	56,121	0	3,600	2,200	50,321	56,121
									Total Object Head-- 1 :	56,121	0	3,600	2,200	50,321	56,121						
									Total Sub Head :	56,121	0	3,600	2,200	50,321	56,121						
									Total Minor Head 101 :	56,121	0	3,600	2,200	50,321	56,121						
									Total Sub Major Head 60 :	3,17,541	0	9,600	6,600	3,01,341	3,17,541						
									Total Major Head 2220 :	3,17,541	0	9,600	6,600	3,01,341	3,17,541						
									Total of Month :	3,17,541	0	9,600	6,600	3,01,341	3,17,541						
									Total of DDO 2100001 :	9,72,059	0	28,800	19,800	9,23,459	9,72,059						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconciliation+IA) :														9,72,059							

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

Page No. 81

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS**Department :** Information and Public Relations Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo HillsSummary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,39,370
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	3,61,470
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,71,219
							9,72,059

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

Page No.

82

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Department : Information and Public Relations Department

Treasury : Amlarem Sub Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				86,850	0	0	0	86,850	86,850
Total Object Head-- 2 :									86,850	0	0	0	86,850	86,850
Total Sub Head :									2,42,361	0	6,000	4,400	2,31,961	2,42,361
Total Minor Head 1 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361
Total Sub Major Head 60 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361
Total Major Head 2220 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361
Total of Month :									2,42,361	0	6,000	4,400	2,31,961	2,42,361

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	66	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511
Total Object Head-- 1 :									1,55,511	0	6,000	4,400	1,45,111	1,55,511
					02. Wages	Voted-Sixth-Schedule-Jaintia	17	Voucher	86,850	0	0	0	86,850	86,850
Total Object Head-- 2 :									86,850	0	0	0	86,850	86,850
Total Sub Head :									2,42,361	0	6,000	4,400	2,31,961	2,42,361
Total Minor Head 1 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361
Total Sub Major Head 60 :									2,42,361	0	6,000	4,400	2,31,961	2,42,361

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

Page No.

84

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220					Total Major Head	2220 :			2,42,361	0	6,000	4,400	2,31,961	2,42,361
					Total of Month :				2,42,361	0	6,000	4,400	2,31,961	2,42,361
					Total of DDO	2100001 :			7,34,979	0	18,000	13,200	7,03,779	7,34,979

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,34,979**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								4,74,429
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								2,60,550
														7,34,979