

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1030	Voucher	12,66,504	7,000	74,000	26,400	11,59,104	12,59,504		
						General-Voted	1031	Voucher	4,80,363	0	20,000	0	4,60,363	4,80,363		
						General-Voted	1103	Voucher	1,33,641	0	0	0	1,33,641	1,33,641		
						General-Voted	1144	Voucher	22,059	0	0	0	22,059	22,059		
						General-Voted	1145	Voucher	3,06,483	0	70,000	0	2,36,483	3,06,483		
						General-Voted	1256	Voucher	1,29,696	0	0	0	1,29,696	1,29,696		
						General-Voted	1476	Voucher	64,248	0	0	0	64,248	64,248		
						General-Voted	1499	Voucher	1,65,030	0	0	0	1,65,030	1,65,030		
					Total Object Head-- 1 :				25,68,024	7,000	1,64,000	26,400	23,70,624	25,61,024		
					02. Wages	General-Voted	1076	Voucher	11,02,890	0	0	0	11,02,890	11,02,890		
						Total Object Head-- 2 :				11,02,890	0	0	0	11,02,890	11,02,890	
					Total Sub Head :				36,70,914	7,000	1,64,000	26,400	34,73,514	36,63,914		
		Total Minor Head 1 :				36,70,914	7,000	1,64,000	26,400	34,73,514	36,63,914					
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	1029	Voucher	12,54,336	8,000	78,000	24,200	11,44,136	12,46,336		
						General-Voted	1032	Voucher	2,38,822	0	0	0	2,38,822	2,38,822		
						General-Voted	1407	Voucher	43,830	1,000	0	2,200	40,630	42,830		
					Total Object Head-- 1 :				15,36,988	9,000	78,000	26,400	14,23,588	15,27,988		
					Total Sub Head :				15,36,988	9,000	78,000	26,400	14,23,588	15,27,988		
					Total Minor Head 101 :				15,36,988	9,000	78,000	26,400	14,23,588	15,27,988		
		106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1033	Voucher	45,158	1,000	0	2,200	41,958	44,158		

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2220	60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			45,158	1,000	0	2,200	41,958	44,158		
						Total Sub Head :			45,158	1,000	0	2,200	41,958	44,158		
						Total Minor Head 106 :			45,158	1,000	0	2,200	41,958	44,158		
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	1035	Voucher	60,430	1,000	0	2,200	57,230	59,430		
						Total Object Head-- 1 :			60,430	1,000	0	2,200	57,230	59,430		
						Total Sub Head :			60,430	1,000	0	2,200	57,230	59,430		
						Total Minor Head 109 :			60,430	1,000	0	2,200	57,230	59,430		
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	1034	Voucher	97,684	0	10,000	0	87,684	97,684		
						Total Object Head-- 1 :			97,684	0	10,000	0	87,684	97,684		
						Total Sub Head :			97,684	0	10,000	0	87,684	97,684		
						Total Minor Head 110 :			97,684	0	10,000	0	87,684	97,684		
		Total Sub Major Head 60 :			54,11,174	18,000	2,52,000	57,200	50,83,974	53,93,174						
		Total Major Head 2220 :			54,11,174	18,000	2,52,000	57,200	50,83,974	53,93,174						
		Total of Month :			54,11,174	18,000	2,52,000	57,200	50,83,974	53,93,174						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 3
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1127	Voucher	9,211	0	0	0	0	9,211	9,211		
						General-Voted		1131	Voucher	35,696	0	0	0	35,696	35,696			
						General-Voted		1435	Voucher	1,14,579	0	15,000	0	99,579	1,14,579			
						General-Voted		1436	Voucher	4,054	0	0	0	4,054	4,054			
						General-Voted		1437	Voucher	2,37,648	0	30,000	0	2,07,648	2,37,648			
						General-Voted		387	Voucher	12,26,624	7,000	74,000	26,400	11,19,224	12,19,624			
						General-Voted		482	Voucher	27,533	0	0	0	27,533	27,533			
						General-Voted		778	Voucher	6,45,393	0	60,000	0	5,85,393	6,45,393			
						General-Voted		794	Voucher	64,248	0	0	0	64,248	64,248			
						Total Object Head-- 1 :				23,64,986	7,000	1,79,000	26,400	21,52,586	23,57,986			
					02. Wages	General-Voted		1295	Voucher	11,22,840	0	0	0	11,22,840	11,22,840			
						General-Voted		1980	Voucher	28,380	0	0	0	28,380	28,380			
						Total Object Head-- 2 :				11,51,220	0	0	0	11,51,220	11,51,220			
					(13) Office Expenses	General-Voted		2158	Voucher	47,623	0	0	0	47,623	47,623			
						General-Voted		2159	Voucher	3,24,859	0	0	0	3,24,859	3,24,859			
						General-Voted		2186	Voucher	45,204	0	0	0	45,204	45,204			
						Total Object Head-- 13 :				4,17,686	0	0	0	4,17,686	4,17,686			
					Total Sub Head :				39,33,892	7,000	1,79,000	26,400	37,21,492	39,26,892				
					Total Minor Head 1 :				39,33,892	7,000	1,79,000	26,400	37,21,492	39,26,892				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted		1126	Voucher	43,830	1,000	0	2,200	40,630	42,830
									General-Voted		1438	Voucher	13,612	0	0	0	13,612	13,612
									General-Voted		462	Voucher	12,15,984	8,000	78,000	24,200	11,05,784	12,07,984

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

Page No. 4
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	464	Voucher	30,682	0	0	0	30,682	30,682		
						General-Voted	777	Voucher	2,38,822	0	0	0	2,38,822	2,38,822		
						Total Object Head-- 1 :			15,42,930	9,000	78,000	26,400	14,29,530	15,33,930		
						Total Sub Head :			15,42,930	9,000	78,000	26,400	14,29,530	15,33,930		
						Total Minor Head 101 :			15,42,930	9,000	78,000	26,400	14,29,530	15,33,930		
		106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	388	Voucher	45,158	1,000	0	2,200	41,958	44,158		
						Total Object Head-- 1 :			45,158	1,000	0	2,200	41,958	44,158		
						Total Sub Head :			45,158	1,000	0	2,200	41,958	44,158		
						Total Minor Head 106 :			45,158	1,000	0	2,200	41,958	44,158		
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	463	Voucher	60,430	1,000	0	2,200	57,230	59,430		
						Total Object Head-- 1 :			60,430	1,000	0	2,200	57,230	59,430		
						Total Sub Head :			60,430	1,000	0	2,200	57,230	59,430		
						Total Minor Head 109 :			60,430	1,000	0	2,200	57,230	59,430		
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	461	Voucher	97,684	0	10,000	0	87,684	97,684		
						Total Object Head-- 1 :			97,684	0	10,000	0	87,684	97,684		
						Total Sub Head :			97,684	0	10,000	0	87,684	97,684		
						Total Minor Head 110 :			97,684	0	10,000	0	87,684	97,684		
Total Sub Major Head 60 :			56,80,094	18,000	2,67,000	57,200	53,37,894	56,62,094								

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

Page No. 5
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						56,80,094		18,000		2,67,000		57,200		53,37,894		56,62,094	
										Total of Month :								56,80,094		18,000		2,67,000		57,200		53,37,894		56,62,094	
Month of Account:				JUN/2026																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		3334	Voucher	48,576		0		0		0		48,576		48,576									
						General-Voted		3335	Voucher	74,523		0		0		0		74,523		74,523									
						General-Voted		3750	Voucher	36,762		0		0		0		36,762		36,762									
						General-Voted		5378	Challan	-7,000		0		0		0		-7,000		-7,000									
						General-Voted		797	Voucher	12,62,320		0		74,000		26,400		11,61,920		12,62,320									
						General-Voted		901	Voucher	64,248		0		0		0		64,248		64,248									
						General-Voted		986	Voucher	7,64,217		0		75,000		0		6,89,217		7,64,217									
						Total Object Head-- 1 :				22,43,646		0		1,49,000		26,400		20,68,246		22,43,646									
					02. Wages	General-Voted		1539	Voucher	11,48,660		0		0		0		11,48,660		11,48,660									
						Total Object Head-- 2 :				11,48,660		0		0		0		11,48,660		11,48,660									
					06.Medical Treatment	General-Voted		3917	Voucher	4,79,297		0		0		0		4,79,297		4,79,297									
						Total Object Head-- 6 :				4,79,297		0		0		0		4,79,297		4,79,297									
					(13) Office Expenses	General-Voted		2231	Voucher	2,91,014		0		0		0		2,91,014		2,91,014									
						General-Voted		2884	Voucher	29,792		0		0		0		29,792		29,792									
						General-Voted		2885	Voucher	14,144		0		0		0		14,144		14,144									

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

Page No. 6
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	Total Object Head-- 13 :				3,34,950	0	0	0	3,34,950	3,34,950	
						Total Sub Head :				42,06,553	0	1,49,000	26,400	40,31,153	42,06,553	
						Total Minor Head 1 :				42,06,553	0	1,49,000	26,400	40,31,153	42,06,553	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	1235	Voucher	5,114	0	0	0	5,114	5,114		
						General-Voted	1236	Voucher	38,352	0	0	0	38,352	38,352		
						General-Voted	3314	Voucher	14,120	0	0	0	14,120	14,120		
						General-Voted	3336	Voucher	76,623	0	0	0	76,623	76,623		
						General-Voted	5380	Challan	-9,000	0	0	0	-9,000	-9,000		
						General-Voted	799	Voucher	12,59,814	0	78,000	26,400	11,55,414	12,59,814		
						General-Voted	987	Voucher	2,38,822	0	0	0	2,38,822	2,38,822		
						Total Object Head-- 1 :				16,23,845	0	78,000	26,400	15,19,445	16,23,845	
					06.Medical Treatment	General-Voted	3919	Voucher	37,989	0	0	0	37,989	37,989		
						General-Voted	3920	Voucher	25,625	0	0	0	25,625	25,625		
						General-Voted	3921	Voucher	27,254	0	0	0	27,254	27,254		
						Total Object Head-- 6 :				90,868	0	0	0	90,868	90,868	
						Total Sub Head :				17,14,713	0	78,000	26,400	16,10,313	17,14,713	
						Total Minor Head 101 :				17,14,713	0	78,000	26,400	16,10,313	17,14,713	
		106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3337	Voucher	2,630	0	0	0	2,630	2,630		
						General-Voted	5381	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	800	Voucher	45,158	0	0	2,200	42,958	45,158		
						Total Object Head-- 1 :				46,788	0	0	2,200	44,588	46,788	

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

Page No. 7
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2220	60	106	(02) Field Publicity And Information Centres					Total Sub Head :			46,788	0	0	2,200	44,588	46,788	
								Total Minor Head 106 :			46,788	0	0	2,200	44,588	46,788	
			109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	3338	Voucher	3,550	0	0	0	3,550	3,550		
		General-Voted					5382	Challan	-1,000	0	0	0	-1,000	-1,000			
		General-Voted					902	Voucher	60,430	0	0	2,200	58,230	60,430			
		Total Object Head-- 1 :					62,980	0	0	2,200	60,780	62,980					
		Total Sub Head :					62,980	0	0	2,200	60,780	62,980					
		Total Minor Head 109 :					62,980	0	0	2,200	60,780	62,980					
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	3675	Voucher	5,840	0	0	0	5,840	5,840			
						General-Voted	903	Voucher	97,684	0	10,000	0	87,684	97,684			
						Total Object Head-- 1 :		1,03,524	0	10,000	0	93,524	1,03,524				
						Total Sub Head :		1,03,524	0	10,000	0	93,524	1,03,524				
						Total Minor Head 110 :		1,03,524	0	10,000	0	93,524	1,03,524				
		Total Sub Major Head 60 :		61,34,558	0	2,37,000	57,200	58,40,358	61,34,558								
		Total Major Head 2220 :		61,34,558	0	2,37,000	57,200	58,40,358	61,34,558								
		Total of Month :		61,34,558	0	2,37,000	57,200	58,40,358	61,34,558								
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub 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

Page No. 8
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1718	Voucher	32,377	0	0	0	32,377	32,377		
						General-Voted	1801	Voucher	4,812	0	0	0	4,812	4,812		
						General-Voted	1832	Voucher	6,180	0	0	0	6,180	6,180		
						General-Voted	768	Voucher	8,38,505	0	75,000	0	7,63,505	8,38,505		
						General-Voted	770	Voucher	45,684	0	0	0	45,684	45,684		
						General-Voted	851	Voucher	12,28,858	0	74,000	26,400	11,28,458	12,28,858		
						General-Voted	854	Voucher	24,072	0	0	0	24,072	24,072		
						General-Voted	9784	Challan	-7,000	0	0	0	-7,000	-7,000		
					Total Object Head-- 1 :				21,73,488	0	1,49,000	26,400	19,98,088	21,73,488		
					02. Wages	General-Voted	1490	Voucher	11,47,422	0	0	0	11,47,422	11,47,422		
						Total Object Head-- 2 :				11,47,422	0	0	0	11,47,422	11,47,422	
					(11) Travel Expenses	General-Voted	1585	Voucher	50,274	0	0	0	50,274	50,274		
						General-Voted	1740	Voucher	44,266	0	0	0	44,266	44,266		
						Total Object Head-- 11 :				94,540	0	0	0	94,540	94,540	
					(13) Office Expenses	General-Voted	1668	Voucher	17,038	0	0	0	17,038	17,038		
						General-Voted	1669	Voucher	46,341	0	0	0	46,341	46,341		
						General-Voted	1818	Voucher	3,41,423	0	0	0	3,41,423	3,41,423		
						General-Voted	2330	Voucher	2,61,311	0	0	0	2,61,311	2,61,311		
					Total Object Head-- 13 :				6,66,113	0	0	0	6,66,113	6,66,113		
					Total Sub Head :				40,81,563	0	1,49,000	26,400	39,06,163	40,81,563		
					Total Minor Head 1 :				40,81,563	0	1,49,000	26,400	39,06,163	40,81,563		

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	769	Voucher	11,83,680	0	78,000	19,800	10,85,880	11,83,680		
						General-Voted	771	Voucher	1,29,828	0	0	6,600	1,23,228	1,29,828		
						General-Voted	785	Voucher	2,41,646	0	0	0	2,41,646	2,41,646		
						General-Voted	9792	Challan	-7,000	0	0	0	-7,000	-7,000		
						General-Voted	9797	Challan	-2,000	0	0	0	-2,000	-2,000		
						Total Object Head-- 1 :				15,46,154	0	78,000	26,400	14,41,754	15,46,154	
						Total Sub Head :				15,46,154	0	78,000	26,400	14,41,754	15,46,154	
						Total Minor Head 101 :				15,46,154	0	78,000	26,400	14,41,754	15,46,154	
		106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	743	Voucher	45,684	0	0	2,200	43,484	45,684		
						General-Voted	9798	Challan	-1,000	0	0	0	-1,000	-1,000		
						Total Object Head-- 1 :				44,684	0	0	2,200	42,484	44,684	
						Total Sub Head :				44,684	0	0	2,200	42,484	44,684	
						Total Minor Head 106 :				44,684	0	0	2,200	42,484	44,684	
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	853	Voucher	61,140	0	0	2,200	58,940	61,140		
						General-Voted	9789	Challan	-1,000	0	0	0	-1,000	-1,000		
						Total Object Head-- 1 :				60,140	0	0	2,200	57,940	60,140	
						Total Sub Head :				60,140	0	0	2,200	57,940	60,140	
						Total Minor Head 109 :				60,140	0	0	2,200	57,940	60,140	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	852	Voucher	98,852	0	10,000	0	88,852	98,852		
						Total Object Head-- 1 :				98,852	0	10,000	0	88,852	98,852	

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

Page No. 10
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				98,852	0	10,000		0	88,852	98,852
						Total Minor Head 110 :				98,852	0	10,000		0	88,852	98,852
						Total Sub Major Head 60 :				58,31,393	0	2,37,000		57,200	55,37,193	58,31,393
						Total Major Head 2220 :				58,31,393	0	2,37,000		57,200	55,37,193	58,31,393
						Total of Month :				58,31,393	0	2,37,000		57,200	55,37,193	58,31,393
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12862	Challan		-7,000	0	0		0	-7,000	-7,000
						General-Voted	194	Voucher		9,628	0	0		0	9,628	9,628
						General-Voted	380	Voucher		26,951	0	0		0	26,951	26,951
						General-Voted	932	Voucher		13,06,288	0	74,500		26,400	12,05,388	13,06,288
						General-Voted	933	Voucher		8,57,255	0	75,000		0	7,82,255	8,57,255
						Total Object Head-- 1 :				21,93,122	0	1,49,500		26,400	20,17,222	21,93,122
					02. Wages	General-Voted	2592	Voucher		10,764	0	0		0	10,764	10,764
						General-Voted	2593	Voucher		29,720	0	0		0	29,720	29,720
						General-Voted	2613	Voucher		11,37,018	0	0		0	11,37,018	11,37,018
						Total Object Head-- 2 :				11,77,502	0	0		0	11,77,502	11,77,502

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

Page No. 11
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		2100001	Director Of Information & Public Relations Meghalaya Shillong																
Month of Account:		AUG/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted	2772	Voucher	3,39,797	0	0	0		3,39,797	3,39,797				
						Total Object Head-- 13 :								3,39,797	0	0	0	3,39,797	3,39,797
						Total Sub Head :								37,10,421	0	1,49,500	26,400	35,34,521	37,10,421
						Total Minor Head 1 :								37,10,421	0	1,49,500	26,400	35,34,521	37,10,421
						101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	2,44,166	0	0	0		2,44,166	2,44,166
										General-Voted	12867	Challan	-9,000	0	0	0		-9,000	-9,000
		General-Voted	934	Voucher	12,37,719					0	74,000	26,400		11,37,319	12,37,719				
		General-Voted	935	Voucher	30,035					0	0	0		30,035	30,035				
		Total Object Head-- 1 :								15,02,920	0	74,000	26,400	14,02,520	15,02,920				
		Total Sub Head :								15,02,920	0	74,000	26,400	14,02,520	15,02,920				
		Total Minor Head 101 :								15,02,920	0	74,000	26,400	14,02,520	15,02,920				
		106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	12856	Challan	-1,000	0	0	0		-1,000	-1,000				
						General-Voted	929	Voucher	47,028	0	0	2,200		44,828	47,028				
						Total Object Head-- 1 :								46,028	0	0	2,200	43,828	46,028
						Total Sub Head :								46,028	0	0	2,200	43,828	46,028
						Total Minor Head 106 :								46,028	0	0	2,200	43,828	46,028
						109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	12860	Challan	-1,000	0	0	0		-1,000	-1,000
		General-Voted	931	Voucher	62,988					0	0	2,200		60,788	62,988				
		Total Object Head-- 1 :								61,988	0	0	2,200	59,788	61,988				

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

Page No. 12
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :				Information and Public Relations Department																
Treasury				Shillong (North) Treasury																
D.D.O. :				2100001	Director Of Information & Public Relations Meghalaya Shillong															
Month of Account:				AUG/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2220	60	109	(01) Provision For Photography Services	Total Sub Head :										61,988	0	0	2,200	59,788	61,988	
				Total Minor Head 109 :										61,988	0	0	2,200	59,788	61,988	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	930	Voucher	1,01,606	0	10,000	0	91,606	1,01,606						
					Total Object Head-- 1 :										1,01,606	0	10,000	0	91,606	1,01,606
					26. Advertising Sales And Publicity Expenses	General-Voted	1486	Voucher	22,750	0	0	0	22,750	22,750						
						General-Voted	1487	Voucher	1,20,000	0	0	0	1,20,000	1,20,000						
						General-Voted	1488	Voucher	15,750	0	0	0	15,750	15,750						
						General-Voted	1511	Voucher	32,28,183	0	0	0	32,28,183	32,28,183						
						General-Voted	1512	Voucher	2,48,000	0	0	0	2,48,000	2,48,000						
						General-Voted	1513	Voucher	1,32,000	0	0	0	1,32,000	1,32,000						
						General-Voted	1514	Voucher	3,02,400	0	0	0	3,02,400	3,02,400						
						General-Voted	1520	Voucher	15,930	0	0	0	15,930	15,930						
						General-Voted	1521	Voucher	2,96,000	0	0	0	2,96,000	2,96,000						
						General-Voted	1568	Voucher	41,22,624	0	0	0	41,22,624	41,22,624						
						General-Voted	1569	Voucher	38,74,080	0	0	0	38,74,080	38,74,080						
						General-Voted	1570	Voucher	2,16,000	0	0	0	2,16,000	2,16,000						
						General-Voted	1571	Voucher	1,44,000	0	0	0	1,44,000	1,44,000						
						General-Voted	1572	Voucher	22,320	0	0	0	22,320	22,320						
						General-Voted	1573	Voucher	1,52,000	0	0	0	1,52,000	1,52,000						
						General-Voted	1574	Voucher	30,264	0	0	0	30,264	30,264						
						General-Voted	1575	Voucher	87,000	0	0	0	87,000	87,000						
						General-Voted	1576	Voucher	57,20,355	0	0	0	57,20,355	57,20,355						

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

Page No. 13
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :		Information and Public Relations Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted		1577	Voucher	2,08,000	0	0		0	2,08,000	2,08,000	
						General-Voted		1594	Voucher	88,000	0	0		0	88,000	88,000	
						General-Voted		1595	Voucher	4,19,084	0	0		0	4,19,084	4,19,084	
						General-Voted		1596	Voucher	3,356	0	0		0	3,356	3,356	
						General-Voted		1597	Voucher	28,72,415	0	0		0	28,72,415	28,72,415	
						General-Voted		1598	Voucher	32,81,076	0	0		0	32,81,076	32,81,076	
						General-Voted		1599	Voucher	4,93,030	0	0		0	4,93,030	4,93,030	
						General-Voted		1600	Voucher	3,11,100	0	0		0	3,11,100	3,11,100	
						General-Voted		1601	Voucher	12,04,643	0	0		0	12,04,643	12,04,643	
						General-Voted		1602	Voucher	46,65,064	0	0		0	46,65,064	46,65,064	
						General-Voted		1603	Voucher	33,54,058	0	0		0	33,54,058	33,54,058	
						General-Voted		1605	Voucher	2,08,000	0	0		0	2,08,000	2,08,000	
						General-Voted		1606	Voucher	10,85,274	0	0		0	10,85,274	10,85,274	
						General-Voted		1755	Voucher	1,20,000	0	0		0	1,20,000	1,20,000	
						General-Voted		1952	Voucher	5,44,000	0	0		0	5,44,000	5,44,000	
						General-Voted		2621	Voucher	4,66,620	0	0		0	4,66,620	4,66,620	
						Total Object Head-- 26 :						3,80,73,376	0	0	0	3,80,73,376	3,80,73,376
						Total Sub Head :						3,81,74,982	0	10,000	0	3,81,64,982	3,81,74,982
						Total Minor Head 110 :						3,81,74,982	0	10,000	0	3,81,64,982	3,81,74,982
						Total Sub Major Head 60 :						4,34,96,339	0	2,33,500	57,200	4,32,05,639	4,34,96,339
						Total Major Head 2220 :						4,34,96,339	0	2,33,500	57,200	4,32,05,639	4,34,96,339

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

Page No. 14
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																																
Department : Information and Public Relations Department																																
Treasury Shillong (North) Treasury																																
D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong																																
Month of Account: AUG/2026																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
Total of Month :									4,34,96,339	0	2,33,500	57,200	4,32,05,639	4,34,96,339																		
Month of Account: SEP/2026																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	163	Voucher	13,39,708	0	74,500	26,400	12,38,808	13,39,708																		
						General-Voted	166	Voucher	4,313	0	0	0	4,313	4,313																		
						General-Voted	2321	Voucher	2,19,992	0	10,000	0	2,09,992	2,19,992																		
						General-Voted	2373	Voucher	49,588	0	0	0	49,588	49,588																		
						General-Voted	594	Voucher	6,47,787	0	60,000	0	5,87,787	6,47,787																		
						Total Object Head-- 1 :			22,61,388	0	1,44,500	26,400	20,90,488	22,61,388																		
					02. Wages	General-Voted	1534	Voucher	11,87,196	0	0	0	11,87,196	11,87,196																		
						Total Object Head-- 2 :			11,87,196	0	0	0	11,87,196	11,87,196																		
					(11) Travel Expenses	General-Voted	2681	Voucher	56,875	0	0	0	56,875	56,875																		
						Total Object Head-- 11 :			56,875	0	0	0	56,875	56,875																		
					(13) Office Expenses	General-Voted	2548	Voucher	40,660	0	0	0	40,660	40,660																		
						General-Voted	2549	Voucher	3,53,446	0	0	0	3,53,446	3,53,446																		
						General-Voted	2578	Voucher	23,600	0	0	0	23,600	23,600																		
						General-Voted	2579	Voucher	6,000	0	0	0	6,000	6,000																		
						General-Voted	2580	Voucher	7,609	0	0	0	7,609	7,609																		
						General-Voted	2606	Voucher	16,041	0	0	0	16,041	16,041																		

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted	2922	Voucher	37,103	0	0	0	37,103	37,103		
						General-Voted	2923	Voucher	72,601	0	0	0	72,601	72,601		
						Total Object Head-- 13 :				5,57,060	0	0	0	5,57,060	5,57,060	
						Total Sub Head :				40,62,519	0	1,44,500	26,400	38,91,619	40,62,519	
						Total Minor Head 1 :				40,62,519	0	1,44,500	26,400	38,91,619	40,62,519	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	164	Voucher	12,02,271	0	69,000	26,400	11,06,871	12,02,271		
						General-Voted	165	Voucher	6,258	0	0	0	6,258	6,258		
						General-Voted	595	Voucher	2,44,166	0	0	0	2,44,166	2,44,166		
						Total Object Head-- 1 :				14,52,695	0	69,000	26,400	13,57,295	14,52,695	
						Total Sub Head :				14,52,695	0	69,000	26,400	13,57,295	14,52,695	
		Total Minor Head 101 :				14,52,695	0	69,000	26,400	13,57,295	14,52,695					
		106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	167	Voucher	47,028	0	0	2,200	44,828	47,028		
						Total Object Head-- 1 :				47,028	0	0	2,200	44,828	47,028	
						Total Sub Head :				47,028	0	0	2,200	44,828	47,028	
						Total Minor Head 106 :				47,028	0	0	2,200	44,828	47,028	
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	596	Voucher	62,988	0	0	2,200	60,788	62,988		
						Total Object Head-- 1 :				62,988	0	0	2,200	60,788	62,988	
						Total Sub Head :				62,988	0	0	2,200	60,788	62,988	
						Total Minor Head 109 :				62,988	0	0	2,200	60,788	62,988	

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

Page No. 16
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong																
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance			General-Voted		597	Voucher	1,01,606	0	10,000		0	91,606	1,01,606
Total Object Head-- 1 :												1,01,606	0	10,000		0	91,606	1,01,606
Total Sub Head :												1,01,606	0	10,000		0	91,606	1,01,606
Total Minor Head 110 :												1,01,606	0	10,000		0	91,606	1,01,606
Total Sub Major Head 60 :												57,26,836	0	2,23,500	57,200	54,46,136	57,26,836	
Total Major Head 2220 :												57,26,836	0	2,23,500	57,200	54,46,136	57,26,836	
Total of Month :												57,26,836	0	2,23,500	57,200	54,46,136	57,26,836	
Total of DDO 2100001 :												7,22,80,394	36,000	14,50,000	3,43,200	7,04,51,194	7,22,44,394	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	7,22,44,394	
Summary of DDO wise expenditure																		
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance			General-Voted										1,37,90,654
2220	60	1	(01) Directorate Of Information And Public Relation-	0	02. Wages			General-Voted										69,14,890
2220	60	1	(01) Directorate Of Information And Public Relation-	0	06.Medical Treatment			General-Voted										4,79,297

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

Page No. 17
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2100001	Director Of Information & Public Relations Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(11) Travel Expenses	General-Voted	1,51,415
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted	23,15,606
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	91,87,532
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	06.Medical Treatment	General-Voted	90,868
2220	60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,72,844
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,66,956
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,00,956
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted	3,80,73,376
							7,22,44,394

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

Page No. 18
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	508	Voucher	35,696	0	0	0		35,696	35,696	
						Voted-Sixth-Schedule-Khasi	737	Voucher	2,22,304	2,000	10,000	4,400	2,05,904	2,20,304		
						Voted-Sixth-Schedule-Khasi	738	Voucher	1,43,890	0	10,000	0	1,33,890	1,43,890		
					Total Object Head-- 1 :					4,01,890	2,000	20,000	4,400	3,75,490	3,99,890	
					02. Wages	Voted-Sixth-Schedule-Khasi	1505	Voucher	82,410	0	0	0	82,410	82,410		
						Total Object Head-- 2 :					82,410	0	0	0	82,410	82,410
					Total Sub Head :					4,84,300	2,000	20,000	4,400	4,57,900	4,82,300	
		Total Minor Head 1 :					4,84,300	2,000	20,000	4,400	4,57,900	4,82,300				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	511	Voucher	70,888	0	10,000	0	60,888	70,888		
						Total Object Head-- 1 :					70,888	0	10,000	0	60,888	70,888
						Total Sub Head :					70,888	0	10,000	0	60,888	70,888
		Total Minor Head 101 :					70,888	0	10,000	0	60,888	70,888				
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	509	Voucher	95,117	0	10,000	0	85,117	95,117		
						Total Object Head-- 1 :					95,117	0	10,000	0	85,117	95,117
						Total Sub Head :					95,117	0	10,000	0	85,117	95,117
						Total Minor Head 110 :					95,117	0	10,000	0	85,117	95,117

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

Page No. 19
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				6,50,305	2,000	40,000	4,400	6,03,905	6,48,305	
						Total Major Head 2220 :				6,50,305	2,000	40,000	4,400	6,03,905	6,48,305	
						Total of Month :				6,50,305	2,000	40,000	4,400	6,03,905	6,48,305	
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	516	Voucher	2,22,304	2,000	10,000	4,400	2,05,904	2,20,304		
						Voted-Sixth-Schedule-Khasi	518	Voucher	35,696	0	0	0	35,696	35,696		
						Voted-Sixth-Schedule-Khasi	604	Voucher	1,43,890	0	10,000	0	1,33,890	1,43,890		
						Total Object Head-- 1 :				4,01,890	2,000	20,000	4,400	3,75,490	3,99,890	
					02. Wages	Voted-Sixth-Schedule-Khasi	1073	Voucher	82,410	0	0	0	82,410	82,410		
						Voted-Sixth-Schedule-Khasi	1777	Voucher	2,130	0	0	0	2,130	2,130		
						Total Object Head-- 2 :				84,540	0	0	0	84,540	84,540	
					Total Sub Head :					4,86,430	2,000	20,000	4,400	4,60,030	4,84,430	
					Total Minor Head 1 :					4,86,430	2,000	20,000	4,400	4,60,030	4,84,430	
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	520	Voucher	70,888	0	10,000	0	60,888	70,888		

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

Page No. 20
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					70,888	0	10,000	0	60,888	70,888	
						Total Sub Head :					70,888	0	10,000	0	60,888	70,888	
						Total Minor Head 101 :					70,888	0	10,000	0	60,888	70,888	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	519	Voucher	95,117	0	10,000	0	85,117	95,117		
						Total Object Head-- 1 :					95,117	0	10,000	0	85,117	95,117	
						Total Sub Head :					95,117	0	10,000	0	85,117	95,117	
						Total Minor Head 110 :					95,117	0	10,000	0	85,117	95,117	
						Total Sub Major Head 60 :					6,52,435	2,000	40,000	4,400	6,06,035	6,50,435	
						Total Major Head 2220 :					6,52,435	2,000	40,000	4,400	6,06,035	6,50,435	
		Total of Month :										6,52,435	2,000	40,000	4,400	6,06,035	6,50,435
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	221	Voucher	2,51,686	0	10,000	4,400	2,37,286	2,51,686		
							Voted-Sixth-Schedule-Khasi	222	Voucher	6,861	0	0	0	6,861	6,861		
							Voted-Sixth-Schedule-Khasi	223	Voucher	35,696	0	0	0	35,696	35,696		

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

Page No. 21
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	2236	Voucher	8,900	0	0	0	8,900	8,900		
						Voted-Sixth-Schedule-Khasi	2294	Voucher	2,060	0	0	0	2,060	2,060		
						Voted-Sixth-Schedule-Khasi	2295	Voucher	14,710	0	0	0	14,710	14,710		
						Voted-Sixth-Schedule-Khasi	435	Voucher	1,43,890	0	10,000	0	1,33,890	1,43,890		
						Voted-Sixth-Schedule-Khasi	4859	Challan	-2,000	0	0	0	-2,000	-2,000		
					Total Object Head-- 1 :					4,61,803	0	20,000	4,400	4,37,403	4,61,803	
					02. Wages	Voted-Sixth-Schedule-Khasi	1029	Voucher	84,540	0	0	0	84,540	84,540		
						Total Object Head-- 2 :					84,540	0	0	0	84,540	84,540
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1335	Voucher	9,720	0	0	0	9,720	9,720		
						Voted-Sixth-Schedule-Khasi	1336	Voucher	6,500	0	0	0	6,500	6,500		
						Voted-Sixth-Schedule-Khasi	2747	Voucher	6,500	0	0	0	6,500	6,500		
						Voted-Sixth-Schedule-Khasi	2757	Voucher	28,454	0	0	0	28,454	28,454		
					Total Object Head-- 11 :					51,174	0	0	0	51,174	51,174	
					Total Sub Head :					5,97,517	0	20,000	4,400	5,73,117	5,97,517	
					Total Minor Head 1 :					5,97,517	0	20,000	4,400	5,73,117	5,97,517	
			101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2215	Voucher	4,180	0	0	0	4,180	4,180	

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																			
											8009	-	7610																					
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	70,888	0	10,000	0	60,888	70,888																				
									75,068	0	10,000	0	65,068	75,068																				
									75,068	0	10,000	0	65,068	75,068																				
									75,068	0	10,000	0	65,068	75,068																				
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2214	Voucher	5,670	0	0	0	5,670	5,670																				
									Voted-Sixth-Schedule-Khasi	224	Voucher	95,117	0	10,000	0	85,117	95,117																	
						1,00,787	0	10,000	0	90,787	1,00,787																							
						1,00,787	0	10,000	0	90,787	1,00,787																							
						1,00,787	0	10,000	0	90,787	1,00,787																							
						1,00,787	0	10,000	0	90,787	1,00,787																							
						7,73,372	0	40,000	4,400	7,28,972	7,73,372																							
						7,73,372	0	40,000	4,400	7,28,972	7,73,372																							
						7,73,372	0	40,000	4,400	7,28,972	7,73,372																							
						Month of Account: JUL/2026																												
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																			
											8009	-	7610																					
2220	60	001	(02) District And Sub-Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	812	Voucher	1,45,670	0	10,000	0	1,35,670	1,45,670																				

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

Page No. 23
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2100003		Assistant Director Information & Public Relations Shillong												
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	813	Voucher	2,54,628	0	10,000	4,400	2,40,228	2,54,628		
						Voted-Sixth-Schedule-Khasi	814	Voucher	36,108	0	0	0	36,108	36,108		
						Voted-Sixth-Schedule-Khasi	9352	Challan	-2,000	0	0	0	-2,000	-2,000		
						Total Object Head-- 1 :				4,34,406	0	20,000	4,400	4,10,006	4,34,406	
					02. Wages	Voted-Sixth-Schedule-Khasi	1078	Voucher	91,755	0	0	0	91,755	91,755		
						Total Object Head-- 2 :				91,755	0	0	0	91,755	91,755	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1729	Voucher	94,258	0	0	0	94,258	94,258		
						Voted-Sixth-Schedule-Khasi	1731	Voucher	14,431	0	0	0	14,431	14,431		
						Voted-Sixth-Schedule-Khasi	2283	Voucher	21,526	0	0	0	21,526	21,526		
						Total Object Head-- 13 :				1,30,215	0	0	0	1,30,215	1,30,215	
					Total Sub Head :				6,56,376	0	20,000	4,400	6,31,976	6,56,376		
					Total Minor Head 1 :				6,56,376	0	20,000	4,400	6,31,976	6,56,376		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	816	Voucher	71,724	0	10,000	0	61,724	71,724		
						Total Object Head-- 1 :				71,724	0	10,000	0	61,724	71,724	
					Total Sub Head :				71,724	0	10,000	0	61,724	71,724		
		Total Minor Head 101 :				71,724	0	10,000	0	61,724	71,724					
		110	(01) Printing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	815	Voucher	96,251	0	10,000	0	86,251	96,251		

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

Page No. 24
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :		Information and Public Relations Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong															
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					96,251	0	10,000		0	86,251	96,251
						Total Sub Head :					96,251	0	10,000		0	86,251	96,251
						Total Minor Head 110 :					96,251	0	10,000		0	86,251	96,251
						Total Sub Major Head 60 :					8,24,351	0	40,000		4,400	7,79,951	8,24,351
						Total Major Head 2220 :					8,24,351	0	40,000		4,400	7,79,951	8,24,351
						Total of Month :					8,24,351	0	40,000		4,400	7,79,951	8,24,351
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		12847	Challan	-2,000	0	0		0	-2,000	-2,000
							Voted-Sixth-Schedule-Khasi		190	Voucher	2,62,020	0	10,000		4,400	2,47,620	2,62,020
							Voted-Sixth-Schedule-Khasi		191	Voucher	37,116	0	0		0	37,116	37,116
							Voted-Sixth-Schedule-Khasi		311	Voucher	1,49,801	0	10,000		0	1,39,801	1,49,801
						Total Object Head-- 1 :					4,46,937	0	20,000		4,400	4,22,537	4,46,937
						02. Wages	Voted-Sixth-Schedule-Khasi		1973	Voucher	1,06,290	0	0		0	1,06,290	1,06,290
						Total Object Head-- 2 :					1,06,290	0	0		0	1,06,290	1,06,290

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

Page No. 25
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices			Total Sub Head :					5,53,227	0	20,000	4,400		5,28,827	5,53,227	
						Total Minor Head 1 :					5,53,227	0	20,000	4,400		5,28,827	5,53,227	
		101	(01) Publicity Through Cinematography And Exhibitions		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher		73,908	0	10,000	0		63,908	73,908	
						Total Object Head-- 1 :					73,908	0	10,000	0		63,908	73,908	
						Total Sub Head :					73,908	0	10,000	0		63,908	73,908	
						Total Minor Head 101 :					73,908	0	10,000	0		63,908	73,908	
		110	(01) Printing And Distribution Of Publicity Literatures		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher		98,852	0	10,000	0		88,852	98,852	
						Total Object Head-- 1 :					98,852	0	10,000	0		88,852	98,852	
						Total Sub Head :					98,852	0	10,000	0		88,852	98,852	
						Total Minor Head 110 :					98,852	0	10,000	0		88,852	98,852	
						Total Sub Major Head 60 :					7,25,987	0	40,000	4,400		6,81,587	7,25,987	
						Total Major Head 2220 :					7,25,987	0	40,000	4,400		6,81,587	7,25,987	
						Total of Month :					7,25,987	0	40,000	4,400		6,81,587	7,25,987	
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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

Page No. 26
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	17011	Challan	-2,000	0	0	0	-2,000	-2,000		
						Voted-Sixth-Schedule-Khasi	2090	Voucher	38,798	0	0	0	38,798	38,798		
						Voted-Sixth-Schedule-Khasi	2160	Voucher	81,474	0	15,000	0	66,474	81,474		
						Voted-Sixth-Schedule-Khasi	226	Voucher	2,62,020	0	10,000	4,400	2,47,620	2,62,020		
						Voted-Sixth-Schedule-Khasi	227	Voucher	37,116	0	0	0	37,116	37,116		
						Total Object Head-- 1 :				4,17,408	0	25,000	4,400	3,88,008	4,17,408	
					02. Wages	Voted-Sixth-Schedule-Khasi	1688	Voucher	1,09,833	0	0	0	1,09,833	1,09,833		
						Total Object Head-- 2 :				1,09,833	0	0	0	1,09,833	1,09,833	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2823	Voucher	24,123	0	0	0	24,123	24,123		
						Voted-Sixth-Schedule-Khasi	3156	Voucher	24,458	0	0	0	24,458	24,458		
						Total Object Head-- 13 :				48,581	0	0	0	48,581	48,581	
					Total Sub Head :				5,75,822	0	25,000	4,400	5,46,422	5,75,822		
					Total Minor Head 1 :				5,75,822	0	25,000	4,400	5,46,422	5,75,822		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	73,908	0	10,000	0	63,908	73,908		
						Total Object Head-- 1 :				73,908	0	10,000	0	63,908	73,908	
						Total Sub Head :				73,908	0	10,000	0	63,908	73,908	

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

Page No. 27
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2100003	Assistant Director Information & Public Relations Shillong													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	101	Total Minor Head 101 :							73,908	0	10,000	0	63,908	73,908	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	98,852	0	10,000	0	88,852	98,852		
		Voted-Sixth-Schedule-Khasi				2322	Voucher	45,360	0	0	0	45,360	45,360			
		Total Object Head-- 1 :				1,44,212	0	10,000	0	1,34,212	1,44,212					
		Total Sub Head :							1,44,212	0	10,000	0	1,34,212	1,44,212		
		Total Minor Head 110 :							1,44,212	0	10,000	0	1,34,212	1,44,212		
		Total Sub Major Head 60 :							7,93,942	0	45,000	4,400	7,44,542	7,93,942		
		Total Major Head 2220 :							7,93,942	0	45,000	4,400	7,44,542	7,93,942		
Total of Month :							7,93,942	0	45,000	4,400	7,44,542	7,93,942				
Total of DDO 2100003 :							44,20,392	4,000	2,45,000	26,400	41,44,992	44,16,392				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															44,16,392	
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							25,60,334	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi							5,59,368	

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

Page No. 28
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2100003	Assistant Director Information & Public Relations Shillong					
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	51,174
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,78,796
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,36,384
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,30,336
							44,16,392

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

Page No. 29
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	73	Voucher	52,512	1,000	0	2,200	49,312	51,512		
							74	Voucher	2,72,699	3,000	17,500	6,600	2,45,599	2,69,699		
							75	Voucher	1,26,941	0	79,000	0	47,941	1,26,941		
							Total Object Head-- 1 :		4,52,152	4,000	96,500	8,800	3,42,852	4,48,152		
							Total Sub Head :		4,52,152	4,000	96,500	8,800	3,42,852	4,48,152		
							Total Minor Head 1 :		4,52,152	4,000	96,500	8,800	3,42,852	4,48,152		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	77	Voucher	85,718	0	18,000	0	67,718	85,718		
							Total Object Head-- 1 :		85,718	0	18,000	0	67,718	85,718		
							Total Sub Head :		85,718	0	18,000	0	67,718	85,718		
							Total Minor Head 101 :		85,718	0	18,000	0	67,718	85,718		
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	76	Voucher	76,710	1,000	0	2,200	73,510	75,710		
							Total Object Head-- 1 :		76,710	1,000	0	2,200	73,510	75,710		
							Total Sub Head :		76,710	1,000	0	2,200	73,510	75,710		
							Total Minor Head 110 :		76,710	1,000	0	2,200	73,510	75,710		
		Total Sub Major Head 60 :		6,14,580	5,000	1,14,500	11,000	4,84,080	6,09,580							
		Total Major Head 2220 :		6,14,580	5,000	1,14,500	11,000	4,84,080	6,09,580							
		Total of Month :		6,14,580												

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

Page No. 30
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
										5,000	1,14,500	11,000		4,84,080	6,09,580	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	55	Voucher	52,512	1,000	0	2,200	49,312	51,512		
						Voted-Sixth-Schedule-Jaintia	56	Voucher	2,72,699	3,000	17,500	6,600	2,45,599	2,69,699		
						Voted-Sixth-Schedule-Jaintia	57	Voucher	1,26,941	0	79,000	0	47,941	1,26,941		
						Total Object Head-- 1 :					4,52,152	4,000	96,500	8,800	3,42,852	4,48,152
						02. Wages	Voted-Sixth-Schedule-Jaintia	44	Voucher	1,28,128	0	0	0	1,28,128	1,28,128	
							Voted-Sixth-Schedule-Jaintia	653	Voucher	1,51,020	0	0	0	1,51,020	1,51,020	
							Total Object Head-- 2 :					2,79,148	0	0	0	2,79,148
		Total Sub Head :					7,31,300	4,000	96,500	8,800	6,22,000	7,27,300				
		Total Minor Head 1 :					7,31,300	4,000	96,500	8,800	6,22,000	7,27,300				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	138	Voucher	85,718	0	18,000	0	67,718	85,718		
Total Object Head-- 1 :						85,718	0	18,000	0	67,718	85,718					
Total Sub Head :						85,718	0	18,000	0	67,718	85,718					

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

Page No. 31
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2220	60	101	Total Minor Head 101 :								85,718	0	18,000	0	67,718	85,718	
			110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher		76,710	1,000	0	2,200	73,510	75,710	
			Total Object Head-- 1 :								76,710	1,000	0	2,200	73,510	75,710	
			Total Sub Head :								76,710	1,000	0	2,200	73,510	75,710	
			Total Minor Head 110 :								76,710	1,000	0	2,200	73,510	75,710	
			Total Sub Major Head 60 :								8,93,728	5,000	1,14,500	11,000	7,63,228	8,88,728	
			Total Major Head 2220 :								8,93,728	5,000	1,14,500	11,000	7,63,228	8,88,728	
Total of Month :											8,93,728	5,000	1,14,500	11,000	7,63,228	8,88,728	
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	1180	Voucher		7,910	0	0	0	7,910	7,910		
						Voted-Sixth-Schedule-Jaintia	1181	Voucher		16,220	0	0	0	16,220	16,220		
						Voted-Sixth-Schedule-Jaintia	1182	Voucher		3,120	0	0	0	3,120	3,120		
						Voted-Sixth-Schedule-Jaintia	2073	Challan		-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Jaintia	2074	Challan		-3,000	0	0	0	-3,000	-3,000		

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

Page No. 32
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	414	Voucher	52,512	0	0	2,200		50,312	52,512
							Voted-Sixth-Schedule-Jaintia	415	Voucher	2,72,699	0	17,500	6,600		2,48,599	2,72,699
							Voted-Sixth-Schedule-Jaintia	416	Voucher	1,26,941	0	79,000	0		47,941	1,26,941
						Total Object Head-- 1 :				4,75,402	0	96,500	8,800		3,70,102	4,75,402
					02. Wages		Voted-Sixth-Schedule-Jaintia	698	Voucher	1,51,020	0	0	0		1,51,020	1,51,020
						Total Object Head-- 2 :				1,51,020	0	0	0		1,51,020	1,51,020
					(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	1254	Voucher	27,460	0	0	0		27,460	27,460
							Voted-Sixth-Schedule-Jaintia	1546	Voucher	11,420	0	0	0		11,420	11,420
						Total Object Head-- 11 :				38,880	0	0	0		38,880	38,880
						Total Sub Head :				6,65,302	0	96,500	8,800		5,60,002	6,65,302
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1252	Voucher	5,672	0	0	0		5,672	5,672
						Total Object Head-- 14 :				5,672	0	0	0		5,672	5,672
						Total Sub Head :				5,672	0	0	0		5,672	5,672
					Total Minor Head 1 :				6,70,974	0	96,500	8,800		5,65,674	6,70,974	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1184	Voucher	5,180	0	0	0		5,180	5,180
							Voted-Sixth-Schedule-Jaintia	418	Voucher	85,718	0	18,000	0		67,718	85,718

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

Page No. 33
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2220		60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				90,898	0	18,000		0	72,898	90,898
							Total Sub Head :				90,898	0	18,000		0	72,898	90,898
							Total Minor Head	101 :			90,898	0	18,000		0	72,898	90,898
			110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1183	Voucher		4,600	0	0		0	4,600	4,600
							Voted-Sixth-Schedule-Jaintia	2076	Challan		-1,000	0	0		0	-1,000	-1,000
							Voted-Sixth-Schedule-Jaintia	417	Voucher		76,710	0	0	2,200		74,510	76,710
							Total Object Head-- 1 :				80,310	0	0	2,200		78,110	80,310
							Total Sub Head :				80,310	0	0	2,200		78,110	80,310
							Total Minor Head	110 :			80,310	0	0	2,200		78,110	80,310
							Total Sub Major Head	60 :			8,42,182	0	1,14,500	11,000		7,16,682	8,42,182
							Total Major Head	2220 :			8,42,182	0	1,14,500	11,000		7,16,682	8,42,182
							Total of Month :				8,42,182	0	1,14,500	11,000		7,16,682	8,42,182
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2220		60	001	(02) District And Sub-Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4030	Challan		-1,000	0	0		0	-1,000	-1,000

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

Page No. 34
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department														
Treasury		Jowai Treasury														
D.D.O. :		2100001	Assistant Director Information & Publicity Relations Jaintia Hills													
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	4031	Challan	-3,000	0	0	0	-3,000	-3,000		
						Voted-Sixth-Schedule-Jaintia	489	Voucher	53,136	0	0	2,200	50,936	53,136		
						Voted-Sixth-Schedule-Jaintia	490	Voucher	2,75,943	0	28,500	6,600	2,40,843	2,75,943		
						Voted-Sixth-Schedule-Jaintia	491	Voucher	1,28,523	0	79,000	0	49,523	1,28,523		
						Total Object Head-- 1 :			4,53,602	0	1,07,500	8,800	3,37,302	4,53,602		
				02. Wages	Voted-Sixth-Schedule-Jaintia	768	Voucher	1,51,020	0	0	0	1,51,020	1,51,020			
					Total Object Head-- 2 :			1,51,020	0	0	0	1,51,020	1,51,020			
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1069	Voucher	8,419	0	0	0	8,419	8,419			
					Total Object Head-- 13 :			8,419	0	0	0	8,419	8,419			
				Total Sub Head :			6,13,041	0	1,07,500	8,800	4,96,741	6,13,041				
		Total Minor Head 1 :			6,13,041	0	1,07,500	8,800	4,96,741	6,13,041						
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	493	Voucher	86,754	0	18,000	0	68,754	86,754		
						Total Object Head-- 1 :			86,754	0	18,000	0	68,754	86,754		
						Total Sub Head :			86,754	0	18,000	0	68,754	86,754		
		Total Minor Head 101 :			86,754	0	18,000	0	68,754	86,754						
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4033	Challan	-1,000	0	0	0	-1,000	-1,000			
					Voted-Sixth-	492	Voucher	77,630	0	0	2,200	75,430	77,630			

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

Page No. 35
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Jowai Treasury														
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				76,630	0	0	2,200		74,430	76,630
						Total Sub Head :				76,630	0	0	2,200		74,430	76,630
						Total Minor Head 110 :				76,630	0	0	2,200		74,430	76,630
						Total Sub Major Head 60 :				7,76,425	0	1,25,500	11,000		6,39,925	7,76,425
						Total Major Head 2220 :				7,76,425	0	1,25,500	11,000		6,39,925	7,76,425
						Total of Month :				7,76,425	0	1,25,500	11,000		6,39,925	7,76,425
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	170	Voucher	54,626	0	0	2,200		52,426	54,626
							Voted-Sixth-Schedule-Jaintia	171	Voucher	2,82,728	0	28,500	6,600		2,47,628	2,82,728
							Voted-Sixth-Schedule-Jaintia	172	Voucher	1,32,195	0	81,500	0		50,695	1,32,195
							Voted-Sixth-Schedule-Jaintia	5399	Challan	-1,000	0	0	0		-1,000	-1,000
							Voted-Sixth-Schedule-Jaintia	5400	Challan	-3,000	0	0	0		-3,000	-3,000
						Total Object Head-- 1 :				4,65,549	0	1,10,000	8,800		3,46,749	4,65,549
					02. Wages		Voted-Sixth-Schedule-Jaintia	679	Voucher	1,51,020	0	0	0		1,51,020	1,51,020

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

Page No. 36
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Jowai Treasury														
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				1,51,020	0	0	0	0	1,51,020	1,51,020
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1218	Voucher	3,460	0	0	0	3,460	3,460	
							Voted-Sixth-Schedule-Jaintia	1226	Voucher	9,869	0	0	0	9,869	9,869	
					Total Object Head-- 13 :				13,329	0	0	0	13,329	13,329		
					Total Sub Head :				6,29,898	0	1,10,000	8,800	5,11,098	6,29,898		
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1230	Voucher	4,155	0	0	0	4,155	4,155	
					Total Object Head-- 14 :				4,155	0	0	0	4,155	4,155		
					Total Sub Head :				4,155	0	0	0	4,155	4,155		
					Total Minor Head 1 :				6,34,053	0	1,10,000	8,800	5,15,253	6,34,053		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	174	Voucher	89,202	0	18,000	0	71,202	89,202	
						Total Object Head-- 1 :				89,202	0	18,000	0	71,202	89,202	
					Total Sub Head :				89,202	0	18,000	0	71,202	89,202		
					Total Minor Head 101 :				89,202	0	18,000	0	71,202	89,202		
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	173	Voucher	79,947	0	0	2,200	77,747	79,947		
						Voted-Sixth-Schedule-Jaintia	5402	Challan	-1,000	0	0	0	-1,000	-1,000		
				Total Object Head-- 1 :				78,947	0	0	2,200	76,747	78,947			
				Total Sub Head :				78,947	0	0	2,200	76,747	78,947			

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

Page No. 37
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Jowai Treasury														
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			78,947	0	0	2,200		76,747	78,947
						Total Sub Major Head	60 :			8,02,202	0	1,28,000	11,000		6,63,202	8,02,202
						Total Major Head	2220 :			8,02,202	0	1,28,000	11,000		6,63,202	8,02,202
						Total of Month	:			8,02,202	0	1,28,000	11,000		6,63,202	8,02,202
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		140	Voucher	54,626	0	0	2,200		52,426	54,626
						Voted-Sixth-Schedule-Jaintia		47	Voucher	2,82,728	0	28,500	6,600		2,47,628	2,82,728
						Voted-Sixth-Schedule-Jaintia		48	Voucher	1,32,195	0	81,500	0		50,695	1,32,195
						Total Object Head--	1 :			4,69,549	0	1,10,000	8,800		3,50,749	4,69,549
					02. Wages	Voted-Sixth-Schedule-Jaintia		645	Voucher	1,51,020	0	0	0		1,51,020	1,51,020
						Total Object Head--	2 :			1,51,020	0	0	0		1,51,020	1,51,020
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1211	Voucher	22,820	0	0	0		22,820	22,820
						Voted-Sixth-Schedule-Jaintia		1224	Voucher	4,840	0	0	0		4,840	4,840
						Total Object Head--	11 :			27,660	0	0	0		27,660	27,660

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

Page No. 38
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Jowai Treasury														
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1206	Voucher	23,950	0	0	0	23,950	23,950		
						Voted-Sixth-Schedule-Jaintia	1207	Voucher	29,650	0	0	0	29,650	29,650		
						Voted-Sixth-Schedule-Jaintia	1208	Voucher	27,730	0	0	0	27,730	27,730		
						Voted-Sixth-Schedule-Jaintia	1209	Voucher	27,688	0	0	0	27,688	27,688		
						Total Object Head-- 13 :				1,09,018	0	0	0	1,09,018	1,09,018	
						Total Sub Head :				7,57,247	0	1,10,000	8,800	6,38,447	7,57,247	
		Total Minor Head 1 :				7,57,247	0	1,10,000	8,800	6,38,447	7,57,247					
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	89,202	0	18,000	0	71,202	89,202		
						Total Object Head-- 1 :				89,202	0	18,000	0	71,202	89,202	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1210	Voucher	7,690	0	0	0	7,690	7,690			
					Total Object Head-- 11 :				7,690	0	0	0	7,690	7,690		
					Total Sub Head :				96,892	0	18,000	0	78,892	96,892		
					Total Minor Head 101 :				96,892	0	18,000	0	78,892	96,892		
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49	Voucher	79,947	0	0	2,200	77,747	79,947		
						Total Object Head-- 1 :				79,947	0	0	2,200	77,747	79,947	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1215	Voucher	13,000	0	0	0	13,000	13,000			

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																	
Treasury		Jowai Treasury																	
D.D.O. :		2100001	Assistant Director Information & Publicity Relations Jaintia Hills																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0		(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				13,000	0	0	0	13,000			13,000	
							Total Sub Head :				92,947	0	0	2,200	90,747			92,947	
							Total Minor Head 110 :				92,947	0	0	2,200	90,747			92,947	
							Total Sub Major Head 60 :				9,47,086	0	1,28,000	11,000	8,08,086			9,47,086	
							Total Major Head 2220 :				9,47,086	0	1,28,000	11,000	8,08,086			9,47,086	
							Total of Month :				9,47,086	0	1,28,000	11,000	8,08,086			9,47,086	
							Total of DDO 2100001 :				48,76,203	10,000	7,25,000	66,000	40,75,203			48,66,203	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		48,66,203	
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								27,60,406	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices				0	02. Wages		Voted-Sixth-Schedule-Jaintia								8,83,228	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia								66,540	
			(02) District And Sub-Divisional Information &					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia									

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

Page No. 40
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS					
Department :	Information and Public Relations Department						
Treasury	Jowai Treasury						
D.D.O. :	2100001	Assistant Director Information & Publicity Relations Jaintia Hills					
<u>Summary of DDO wise expenditure</u>							
2220	60	1	Public Relations Offices	0		1,30,766	
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	9,827
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,27,492
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	7,690
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,67,254
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	13,000
							48,66,203

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

Page No. 41
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	199	Voucher	2,03,344	0	17,000	4,400		1,81,944	2,03,344			
						Voted-Sixth-Schedule-Khasi	219	Voucher	1,04,593	0	10,000	0	94,593	1,04,593				
						Voted-Sixth-Schedule-Khasi	345	Voucher	46,790	0	0	2,200	44,590	46,790				
					Total Object Head-- 1 :				3,54,727	0	27,000	6,600	3,21,127	3,54,727				
				02. Wages	Voted-Sixth-Schedule-Khasi	313	Voucher	1,41,763	0	0	0	1,41,763	1,41,763					
						Total Object Head-- 2 :				1,41,763	0	0	0	1,41,763	1,41,763			
						Total Sub Head :							4,96,490	0	27,000	6,600	4,62,890	4,96,490
						Total Minor Head 1 :							4,96,490	0	27,000	6,600	4,62,890	4,96,490
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	37,797	0	0	0	37,797	37,797				
						Voted-Sixth-Schedule-Khasi	388	Voucher	29,949	0	0	0	29,949	29,949				
						Total Object Head-- 1 :				67,746	0	0	0	67,746	67,746			
					Total Sub Head :							67,746	0	0	0	67,746	67,746	
					Total Minor Head 101 :							67,746	0	0	0	67,746	67,746	
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	63,140	0	0	0	63,140	63,140	
		Total Object Head-- 1 :							63,140	0	0	0	63,140	63,140				
Total Sub Head :									63,140	0	0	0	63,140	63,140				

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

Page No. 42
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						63,140	0	0	0	63,140	63,140	
				Total Sub Major Head 60 :						6,27,376	0	27,000	6,600	5,93,776	6,27,376	
				Total Major Head 2220 :						6,27,376	0	27,000	6,600	5,93,776	6,27,376	
				Total of Month :						6,27,376	0	27,000	6,600	5,93,776	6,27,376	
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	214	Voucher	2,50,135	0	17,000	6,600	2,26,535	2,50,135		
						Voted-Sixth-Schedule-Khasi	286	Voucher	1,04,593	0	10,000	0	94,593	1,04,593		
						Total Object Head-- 1 :				3,54,728	0	27,000	6,600	3,21,128	3,54,728	
					02. Wages	Voted-Sixth-Schedule-Khasi	380	Voucher	1,37,190	0	0	0	1,37,190	1,37,190		
						Total Object Head-- 2 :				1,37,190	0	0	0	1,37,190	1,37,190	
						Total Sub Head :				4,91,918	0	27,000	6,600	4,58,318	4,91,918	
				Total Minor Head 1 :				4,91,918	0	27,000	6,600	4,58,318	4,91,918			
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	37,797	0	0	0	37,797	37,797		
						Voted-Sixth-Schedule-Khasi	283	Voucher	27,952	0	0	0	27,952	27,952		

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				65,749	0	0	0	65,749	65,749	
						Total Sub Head :				65,749	0	0	0	65,749	65,749	
						Total Minor Head 101 :				65,749	0	0	0	65,749	65,749	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	215	Voucher	63,140	0	0	0	63,140	63,140	
						Total Object Head-- 1 :				63,140	0	0	0	63,140	63,140	
						Total Sub Head :				63,140	0	0	0	63,140	63,140	
						Total Minor Head 110 :				63,140	0	0	0	63,140	63,140	
						Total Sub Major Head 60 :				6,20,807	0	27,000	6,600	5,87,207	6,20,807	
						Total Major Head 2220 :				6,20,807	0	27,000	6,600	5,87,207	6,20,807	
						Total of Month :				6,20,807	0	27,000	6,600	5,87,207	6,20,807	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	229	Voucher	1,04,593	0	10,000	0	94,593	1,04,593	
							Voted-Sixth-Schedule-Khasi	256	Voucher	2,50,135	0	17,000	6,600	2,26,535	2,50,135	
							Voted-Sixth-Schedule-Khasi	801	Voucher	14,840	0	0	0	14,840	14,840	

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		849	Voucher	6,430	0	0		0	6,430	6,430
					Total Object Head-- 1 :					3,75,998	0	27,000	6,600	3,42,398	3,75,998	
					02. Wages	Voted-Sixth-Schedule-Khasi		283	Voucher	3,510	0	0		0	3,510	3,510
						Voted-Sixth-Schedule-Khasi		284	Voucher	1,63,463	0	0		0	1,63,463	1,63,463
					Total Object Head-- 2 :					1,66,973	0	0	0	1,66,973	1,66,973	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		282	Voucher	10,800	0	0		0	10,800	10,800
						Voted-Sixth-Schedule-Khasi		783	Voucher	7,680	0	0		0	7,680	7,680
						Voted-Sixth-Schedule-Khasi		784	Voucher	3,360	0	0		0	3,360	3,360
						Voted-Sixth-Schedule-Khasi		872	Voucher	2,640	0	0		0	2,640	2,640
						Voted-Sixth-Schedule-Khasi		873	Voucher	7,680	0	0		0	7,680	7,680
						Voted-Sixth-Schedule-Khasi		895	Voucher	7,661	0	0		0	7,661	7,661
						Voted-Sixth-Schedule-Khasi		899	Voucher	7,680	0	0		0	7,680	7,680
						Voted-Sixth-Schedule-Khasi		902	Voucher	7,680	0	0		0	7,680	7,680
						Voted-Sixth-Schedule-Khasi		903	Voucher	3,360	0	0		0	3,360	3,360
					Total Object Head-- 11 :					58,541	0	0	0	58,541	58,541	
					Total Sub Head :					6,01,512	0	27,000	6,600	5,67,912	6,01,512	

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

Page No. 45
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2220	60	001	Total Minor Head 1 :								6,01,512	0	27,000	6,600	5,67,912	6,01,512	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	37,797	0	0	0	37,797	37,797			
						Voted-Sixth-Schedule-Khasi	332	Voucher	29,949	0	0	0	29,949	29,949			
						Voted-Sixth-Schedule-Khasi	803	Voucher	2,220	0	0	0	2,220	2,220			
						Total Object Head-- 1 :					69,966	0	0	0	69,966	69,966	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	874	Voucher	6,400	0	0	0	6,400	6,400			
						Voted-Sixth-Schedule-Khasi	875	Voucher	2,800	0	0	0	2,800	2,800			
						Voted-Sixth-Schedule-Khasi	876	Voucher	6,400	0	0	0	6,400	6,400			
						Voted-Sixth-Schedule-Khasi	877	Voucher	2,800	0	0	0	2,800	2,800			
						Voted-Sixth-Schedule-Khasi	878	Voucher	6,400	0	0	0	6,400	6,400			
						Voted-Sixth-Schedule-Khasi	879	Voucher	9,168	0	0	0	9,168	9,168			
						Voted-Sixth-Schedule-Khasi	880	Voucher	8,864	0	0	0	8,864	8,864			
						Voted-Sixth-Schedule-Khasi	904	Voucher	6,400	0	0	0	6,400	6,400			
						Total Object Head-- 11 :					49,232	0	0	0	49,232	49,232	
			Total Sub Head :								1,19,198	0	0	0	1,19,198	1,19,198	
			Total Minor Head 101 :								1,19,198	0	0	0	1,19,198	1,19,198	
		110	(01) Printing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	257	Voucher	63,140	0	0	0	63,140	63,140			

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

Page No. 46
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	802	Voucher	3,770	0	0		0	3,770	3,770
Total Object Head-- 1 :										66,910	0	0		0	66,910	66,910
Total Sub Head :										66,910	0	0		0	66,910	66,910
Total Minor Head 110 :										66,910	0	0		0	66,910	66,910
Total Sub Major Head 60 :										7,87,620	0	27,000	6,600		7,54,020	7,87,620
Total Major Head 2220 :										7,87,620	0	27,000	6,600		7,54,020	7,87,620
Total of Month :										7,87,620	0	27,000	6,600		7,54,020	7,87,620
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	234	Voucher	2,53,103	0	17,000	6,600		2,29,503	2,53,103

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

Page No. 47
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department													
Treasury		Nongstoin Treasury													
D.D.O. :		2100001	District Public Relation Officer West Khasi Hills Nongstoin												
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		709	Voucher	25,912	0	0	0		25,912	25,912
					Voted-Sixth-Schedule-Khasi		710	Voucher	26,342	0	0	0		26,342	26,342
					Voted-Sixth-Schedule-Khasi		711	Voucher	24,569	0	0	0		24,569	24,569
					Voted-Sixth-Schedule-Khasi		712	Voucher	590	0	0	0		590	590
					Voted-Sixth-Schedule-Khasi		713	Voucher	470	0	0	0		470	470
					Voted-Sixth-Schedule-Khasi		714	Voucher	1,385	0	0	0		1,385	1,385
					Voted-Sixth-Schedule-Khasi		715	Voucher	1,420	0	0	0		1,420	1,420
					Voted-Sixth-Schedule-Khasi		716	Voucher	1,155	0	0	0		1,155	1,155
					Voted-Sixth-Schedule-Khasi		717	Voucher	1,800	0	0	0		1,800	1,800
					Voted-Sixth-Schedule-Khasi		718	Voucher	2,500	0	0	0		2,500	2,500
					Voted-Sixth-Schedule-Khasi		719	Voucher	2,000	0	0	0		2,000	2,000
					Voted-Sixth-Schedule-Khasi		720	Voucher	1,915	0	0	0		1,915	1,915
					Total Object Head-- 13 :				1,15,970	0	0	0		1,15,970	1,15,970
			Total Sub Head :				6,33,142	0	17,000	6,600		6,09,542	6,33,142		
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		260	Voucher	14,678	0	0	0		14,678	14,678
					Total Object Head-- 14 :				14,678	0	0	0		14,678	14,678

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

Page No. 48
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																	
Department :		Information and Public Relations Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		2100001 District Public Relation Officer West Khasi Hills Nongstoin																	
Month of Account:		JUL/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2220	60	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	Total Sub Head :							14,678	0	0	0		14,678	14,678		
				Total Minor Head 1 :							6,47,820	0	17,000	6,600		6,24,220	6,47,820		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		236	Voucher		38,241	0	0	0		38,241	38,241		
						Voted-Sixth-Schedule-Khasi		343	Voucher		28,277	0	0	0		28,277	28,277		
						Voted-Sixth-Schedule-Khasi		406	Voucher		1,692	0	0	0		1,692	1,692		
						Total Object Head-- 1 :					68,210	0	0	0		68,210	68,210		
		Total Sub Head :							68,210	0	0	0		68,210	68,210				
		Total Minor Head 101 :							68,210	0	0	0		68,210	68,210				
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		235	Voucher		63,894	0	0	0		63,894	63,894		
						Total Object Head-- 1 :					63,894	0	0	0		63,894	63,894		
						Total Sub Head :							63,894	0	0	0		63,894	63,894
						Total Minor Head 110 :							63,894	0	0	0		63,894	63,894
		Total Sub Major Head 60 :							7,79,924	0	17,000	6,600		7,56,324	7,79,924				
		Total Major Head 2220 :							7,79,924	0	17,000	6,600		7,56,324	7,79,924				
Total of Month :							7,79,924	0	17,000	6,600		7,56,324	7,79,924						
Month of Account:		AUG/2026																	

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

Page No. 49
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2100001 District Public Relation Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	185	Voucher	2,59,393	0	17,000	6,600		2,35,793	2,59,393
							Voted-Sixth-Schedule-Khasi	186	Voucher	1,08,786	0	0	0		1,08,786	1,08,786
						Total Object Head-- 1 :				3,68,179	0	17,000	6,600		3,44,579	3,68,179
				02. Wages		Voted-Sixth-Schedule-Khasi	499	Voucher	1,63,463	0	0	0		1,63,463	1,63,463	
					Total Object Head-- 2 :				1,63,463	0	0	0		1,63,463	1,63,463	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	451	Voucher	25,465	0	0	0		25,465	25,465	
						Voted-Sixth-Schedule-Khasi	452	Voucher	23,260	0	0	0		23,260	23,260	
						Voted-Sixth-Schedule-Khasi	453	Voucher	25,886	0	0	0		25,886	25,886	
						Voted-Sixth-Schedule-Khasi	454	Voucher	26,324	0	0	0		26,324	26,324	
					Total Object Head-- 13 :				1,00,935	0	0	0		1,00,935	1,00,935	
				Total Sub Head :				6,32,577	0	17,000	6,600		6,08,977	6,32,577		
			Total Minor Head 1 :				6,32,577	0	17,000	6,600		6,08,977	6,32,577			
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	188	Voucher	39,400	0	0	0		39,400	39,400
							Voted-Sixth-Schedule-Khasi	415	Voucher	30,297	0	0	0		30,297	30,297
						Total Object Head-- 1 :				69,697	0	0	0		69,697	69,697
						Total Sub Head :				69,697	0	0	0		69,697	69,697

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

Page No. 50
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																			
Department : Information and Public Relations Department																			
Treasury Nongstoin Treasury																			
D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin																			
Month of Account: AUG/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2220			60	101	Total Minor Head 101 :							69,697	0		0		0	69,697	69,697
				110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187		Voucher	65,714	0		0		0	65,714	65,714
					Total Object Head-- 1 :							65,714	0		0		0	65,714	65,714
					Total Sub Head :							65,714	0		0		0	65,714	65,714
					Total Minor Head 110 :							65,714	0		0		0	65,714	65,714
					Total Sub Major Head 60 :							7,67,988	0		17,000		6,600	7,44,388	7,67,988
					Total Major Head 2220 :							7,67,988	0		17,000		6,600	7,44,388	7,67,988
					Total of Month :							7,67,988	0		17,000		6,600	7,44,388	7,67,988
Month of Account: SEP/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	181		Voucher	2,59,393	0		17,000		6,600	2,35,793	2,59,393
								Voted-Sixth-Schedule-Khasi	508		Voucher	87,366	0		0		0	87,366	87,366
					Total Object Head-- 1 :							3,46,759	0		17,000		6,600	3,23,159	3,46,759
							02. Wages	Voted-Sixth-Schedule-Khasi	427		Voucher	1,63,463	0		0		0	1,63,463	1,63,463
					Total Object Head-- 2 :							1,63,463	0		0		0	1,63,463	1,63,463

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

Page No. 51
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :		Information and Public Relations Department															
Treasury		Nongstoin Treasury															
D.D.O. :		2100001 District Public Relation Officer West Khasi Hills Nongstoin															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices		Total Sub Head :					5,10,222	0	17,000	6,600	4,86,622	5,10,222		
					Total Minor Head 1 :					5,10,222	0	17,000	6,600	4,86,622	5,10,222		
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		100	Voucher	39,400	0	0	0	39,400
		Voted-Sixth-Schedule-Khasi		657					Voucher	28,342	0	0	0	28,342	28,342		
		Total Object Head-- 1 :							67,742	0	0	0	67,742	67,742			
		Total Sub Head :							67,742	0	0	0	67,742	67,742			
		Total Minor Head 101 :					67,742		0	0	0	67,742	67,742				
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		97	Voucher	65,714	0	0	0	65,714	65,714		
						Total Object Head-- 1 :				65,714	0	0	0	65,714	65,714		
						Total Sub Head :				65,714	0	0	0	65,714	65,714		
						Total Minor Head 110 :				65,714	0	0	0	65,714	65,714		
						Total Sub Major Head 60 :					6,43,678	0	17,000	6,600	6,20,078	6,43,678	
		Total Major Head 2220 :					6,43,678	0	17,000	6,600	6,20,078	6,43,678					
Total of Month :					6,43,678	0	17,000	6,600	6,20,078	6,43,678							
Total of DDO 2100001 :					42,27,393	0	1,32,000	39,600	40,55,793	42,27,393							
Reconciliation Portion																	

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

Page No. 52
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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				
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							42,27,393
<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	21,59,373
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,31,042
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	58,541
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,16,905
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	14,678
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,09,110
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	49,232
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,88,512
							42,27,393

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

Page No. 53
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (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	145	Voucher	1,04,593	0	10,000	0	94,593	1,04,593																				
						Voted-Sixth-Schedule-Garo	153	Voucher	2,62,071	0	19,000	0	2,43,071	2,62,071																				
						Total Object Head-- 1 :				3,66,664	0	29,000	0	3,37,664	3,66,664																			
					02. Wages	Voted-Sixth-Schedule-Garo	340	Voucher	1,78,440	0	0	0	1,78,440	1,78,440																				
						Total Object Head-- 2 :				1,78,440	0	0	0	1,78,440	1,78,440																			
						Total Sub Head :				5,45,104	0	29,000	0	5,16,104	5,45,104																			
					Total Minor Head 1 :				5,45,104	0	29,000	0	5,16,104	5,45,104																				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	35,508	0	0	0	35,508	35,508																	
									Total Object Head-- 1 :				35,508	0	0	0	35,508	35,508																
		Total Sub Head :							35,508	0	0	0	35,508	35,508																				
		Total Minor Head 101 :						35,508	0	0	0	35,508	35,508																					
		110	(01) Printing And Distribution Of Publicity Literatures	0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	76,710	0	0	0	76,710	76,710																	
					Total Object Head-- 1 :				76,710	0	0	0	76,710	76,710																				
					Total Sub Head :				76,710	0	0	0	76,710	76,710																				
					Total Minor Head 110 :				76,710	0	0	0	76,710	76,710																				
					Total Sub Major Head 60 :				6,57,322	0	29,000	0	6,28,322	6,57,322																				

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

Page No. 54
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																																												
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.))</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																							8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																										
																						8009	-	7610																																				
2220Total Major Head 2220 :6,57,322029,00006,28,3226,57,322																																																												
Total of Month :6,57,322029,00006,28,3226,57,322																																																												
Month of Account: MAY/2026																																																												
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.))</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																							8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																										
																						8009	-	7610																																				
222060001(02) District And Sub-Divisional Information & Public Relations Offices0(01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Garo183Voucher1,04,593010,000094,5931,04,593																																																												
Voted-Sixth-Schedule-Garo184Voucher2,62,071019,00002,43,0712,62,071																																																												
Voted-Sixth-Schedule-Garo444Voucher7,986007,9867,986																																																												
Total Object Head-- 1 :3,74,650029,00003,45,6503,74,650																																																												
02. WagesVoted-Sixth-Schedule-Garo583Voucher1,85,022001,85,0221,85,022																																																												
Total Object Head-- 2 :1,85,022001,85,0221,85,022																																																												
Total Sub Head :5,59,672029,00005,30,6725,59,672																																																												
Total Minor Head 1 :5,59,672029,00005,30,6725,59,672																																																												
101(01) Publicity Through Cinematography And Exhibitions0(01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Garo186Voucher35,5080035,50835,508																																																												
Total Object Head-- 1 :35,5080035,50835,508																																																												
Total Sub Head :35,5080035,50835,508																																																												

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

Page No. 55
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury		William Nagar Treasury																
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								35,508	0	0		0	35,508	35,508	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	185	Voucher		76,710	0	0		0	76,710	76,710	
			Total Object Head-- 1 :								76,710	0	0		0	76,710	76,710	
			Total Sub Head :								76,710	0	0		0	76,710	76,710	
			Total Minor Head 110 :								76,710	0	0		0	76,710	76,710	
			Total Sub Major Head 60 :								6,71,890	0	29,000		0	6,42,890	6,71,890	
			Total Major Head 2220 :								6,71,890	0	29,000		0	6,42,890	6,71,890	
			Total of Month :								6,71,890	0	29,000		0	6,42,890	6,71,890	
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		18	Voucher	1,04,593	0	10,000		0	94,593	1,04,593	
							Voted-Sixth-Schedule-Garo		19	Voucher	2,92,020	0	19,000		0	2,73,020	2,92,020	
							Voted-Sixth-Schedule-Garo		827	Voucher	6,430	0	0		0	6,430	6,430	
							Voted-Sixth-Schedule-Garo		829	Voucher	17,774	0	0		0	17,774	17,774	
			Total Object Head-- 1 :								4,20,817	0	29,000		0	3,91,817	4,20,817	
			02. Wages					Voted-Sixth-		231								

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

Page No. 56
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	231	Voucher	1,74,720	0	0	0	1,74,720	1,74,720						
						Total Object Head-- 2 :										1,74,720	0	0	0	1,74,720	1,74,720
						Total Sub Head :										5,95,537	0	29,000	0	5,66,537	5,95,537
						Total Minor Head 1 :										5,95,537	0	29,000	0	5,66,537	5,95,537
						101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	Voucher	35,508	0	0	0	35,508	35,508		
			Voted-Sixth-Schedule-Garo	830	Voucher					2,080	0	0	0	2,080	2,080						
		Total Object Head-- 1 :										37,588	0	0	0	37,588	37,588				
		Total Sub Head :										37,588	0	0	0	37,588	37,588				
		Total Minor Head 101 :										37,588	0	0	0	37,588	37,588				
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	Voucher	76,710	0	0	0	76,710	76,710						
							Voted-Sixth-Schedule-Garo	828	Voucher	4,600	0	0	0	4,600	4,600						
						Total Object Head-- 1 :										81,310	0	0	0	81,310	81,310
						Total Sub Head :										81,310	0	0	0	81,310	81,310
						Total Minor Head 110 :										81,310	0	0	0	81,310	81,310
		Total Sub Major Head 60 :										7,14,435	0	29,000	0	6,85,435	7,14,435				
		Total Major Head 2220 :										7,14,435	0	29,000	0	6,85,435	7,14,435				
		Total of Month :										7,14,435									

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

Page No. 57
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																							8009 - 7610								
																					0		29,000			0		6,85,435		7,14,435	
Month of Account:			JUL/2026																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (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	71	Voucher	2,95,482	0	19,000	0	2,76,482	2,95,482																	
						Voted-Sixth-Schedule-Garo	84	Voucher	1,05,879	0	10,000	0	95,879	1,05,879																	
						Total Object Head-- 1 :			4,01,361	0	29,000	0	3,72,361	4,01,361																	
					02. Wages	Voted-Sixth-Schedule-Garo	416	Voucher	9,262	0	0	0	9,262	9,262																	
						Voted-Sixth-Schedule-Garo	436	Voucher	1,83,030	0	0	0	1,83,030	1,83,030																	
						Total Object Head-- 2 :			1,92,292	0	0	0	1,92,292	1,92,292																	
					Total Sub Head :			5,93,653	0	29,000	0	5,64,653	5,93,653																		
					Total Minor Head 1 :			5,93,653	0	29,000	0	5,64,653	5,93,653																		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	35,924	0	0	0	35,924	35,924																	
						Total Object Head-- 1 :			35,924	0	0	0	35,924	35,924																	
						Total Sub Head :			35,924	0	0	0	35,924	35,924																	
Total Minor Head 101 :						35,924	0	0	0	35,924	35,924																				

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

Page No. 58
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		William Nagar Treasury														
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	72	Voucher	77,630	0	0		0	77,630	77,630
Total Object Head-- 1 :										77,630	0	0		0	77,630	77,630
Total Sub Head :										77,630	0	0		0	77,630	77,630
Total Minor Head 110 :										77,630	0	0		0	77,630	77,630
Total Sub Major Head 60 :										7,07,207	0	29,000		0	6,78,207	7,07,207
Total Major Head 2220 :										7,07,207	0	29,000		0	6,78,207	7,07,207
Total of Month :										7,07,207	0	29,000		0	6,78,207	7,07,207
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	198	Voucher	3,02,102	0	19,000		0	2,83,102	3,02,102
Total Object Head-- 1 :										12,72,443	0	29,000		0	12,43,443	12,72,443
Total Object Head-- 2 :										1,83,030	0	0		0	1,83,030	1,83,030

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

Page No. 59
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		William Nagar Treasury														
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	331	Voucher	23,180	0	0	0	23,180	23,180		
						Voted-Sixth-Schedule-Garo	332	Voucher	24,660	0	0	0	24,660	24,660		
						Total Object Head-- 11 :				47,840	0	0	0	47,840	47,840	
						Total Sub Head :				15,03,313	0	29,000	0	14,74,313	15,03,313	
						Total Minor Head 1 :				15,03,313	0	29,000	0	14,74,313	15,03,313	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	35,924	0	0	0	35,924	35,924		
						Total Object Head-- 1 :				35,924	0	0	0	35,924	35,924	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	333	Voucher	19,950	0	0	0	19,950	19,950		
						Voted-Sixth-Schedule-Garo	334	Voucher	21,790	0	0	0	21,790	21,790		
						Voted-Sixth-Schedule-Garo	335	Voucher	14,380	0	0	0	14,380	14,380		
						Total Object Head-- 11 :				56,120	0	0	0	56,120	56,120	
					Total Sub Head :				92,044	0	0	0	92,044	92,044		
					Total Minor Head 101 :				92,044	0	0	0	92,044	92,044		
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	79,947	0	0	0	79,947	79,947		
						Total Object Head-- 1 :				79,947	0	0	0	79,947	79,947	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	829	Voucher	10,400	0	0	0	10,400	10,400		
						Voted-Sixth-Schedule-Garo	834	Voucher	9,900	0	0	0	9,900	9,900		

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

Page No. 60
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		William Nagar Treasury														
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	839	Voucher	8,860	0	0	0	8,860	8,860		
						Voted-Sixth-Schedule-Garo	857	Voucher	10,630	0	0	0	10,630	10,630		
						Total Object Head-- 11 :				39,790	0	0	0	39,790	39,790	
					Total Sub Head :				1,19,737	0	0	0	1,19,737	1,19,737		
					Total Minor Head 110 :				1,19,737	0	0	0	1,19,737	1,19,737		
					Total Sub Major Head 60 :				17,15,094	0	29,000	0	16,86,094	17,15,094		
					Total Major Head 2220 :				17,15,094	0	29,000	0	16,86,094	17,15,094		
Total of Month :				17,15,094	0	29,000	0	16,86,094	17,15,094							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	180	Voucher	3,12,528	0	19,000	0	2,93,528	3,12,528		
						Voted-Sixth-Schedule-Garo	181	Voucher	1,08,786	0	10,000	0	98,786	1,08,786		
						Total Object Head-- 1 :				4,21,314	0	29,000	0	3,92,314	4,21,314	
					02. Wages	Voted-Sixth-Schedule-Garo	353	Voucher	1,83,030	0	0	0	1,83,030	1,83,030		
						Total Object Head-- 2 :				1,83,030	0	0	0	1,83,030	1,83,030	

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

Page No. 61
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department :		Information and Public Relations Department																			
Treasury		William Nagar Treasury																			
D.D.O. :		2100001	District Public Relation Officer East Garo Hills Williamnagar																		
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	Total Sub Head :						6,04,344	0	29,000	0		5,75,344	6,04,344					
				Total Minor Head 1 :						6,04,344	0	29,000	0		5,75,344	6,04,344					
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	35,924	0	0	0		35,924	35,924						
									Total Object Head-- 1 :						35,924	0	0	0		35,924	35,924
									Total Sub Head :						35,924	0	0	0		35,924	35,924
									Total Minor Head 101 :						35,924	0	0	0		35,924	35,924
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	79,947	0	0	0		79,947	79,947						
									Total Object Head-- 1 :						79,947	0	0	0		79,947	79,947
									Total Sub Head :						79,947	0	0	0		79,947	79,947
									Total Minor Head 110 :						79,947	0	0	0		79,947	79,947
		Total Sub Major Head 60 :						7,20,215	0	29,000	0		6,91,215	7,20,215							
		Total Major Head 2220 :						7,20,215	0	29,000	0		6,91,215	7,20,215							
		Total of Month :						7,20,215	0	29,000	0		6,91,215	7,20,215							
		Total of DDO 2100001 :						51,86,163	0	1,74,000	0		50,12,163	51,86,163							
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					

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

Page No. 62
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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									
DDO wise Total (Original +Reconcilation+IA) :												51,86,163
<u>Summary of DDO wise expenditure</u>												
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					32,57,249	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					10,96,534	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					47,840	
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					2,16,376	
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					56,120	
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					4,72,254	
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					39,790	
												51,86,163

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

Page No. 63
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	190	Voucher	3,64,479	5,000	26,000	0		3,33,479	3,59,479	
									Total Object Head-- 1 :	3,64,479	5,000	26,000	0	3,33,479	3,59,479	
									Total Sub Head :	3,64,479	5,000	26,000	0	3,33,479	3,59,479	
									Total Minor Head 1 :	3,64,479	5,000	26,000	0	3,33,479	3,59,479	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	1,07,150	0	5,000	0		1,02,150	1,07,150	
									Total Object Head-- 1 :	1,07,150	0	5,000	0	1,02,150	1,07,150	
									Total Sub Head :	1,07,150	0	5,000	0	1,02,150	1,07,150	
									Total Minor Head 101 :	1,07,150	0	5,000	0	1,02,150	1,07,150	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	60,887	0	6,000	0		54,887	60,887	
									Total Object Head-- 1 :	60,887	0	6,000	0	54,887	60,887	
									Total Sub Head :	60,887	0	6,000	0	54,887	60,887	
									Total Minor Head 110 :	60,887	0	6,000	0	54,887	60,887	
		Total Sub Major Head 60 :							5,32,516	5,000	37,000	0		4,90,516	5,27,516	
		Total Major Head 2220 :							5,32,516	5,000	37,000	0		4,90,516	5,27,516	
		Total of Month :							5,32,516	5,000	37,000	0		4,90,516	5,27,516	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 64
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	7	Voucher	3,64,479	5,000	26,000	13,200		3,20,279	3,59,479	
					Total Object Head-- 1 :			3,64,479	5,000	26,000	13,200	3,20,279	3,59,479			
					02. Wages	Voted-Sixth-Schedule-Khasi	369	Voucher	3,62,889	0	0	0	3,62,889	3,62,889		
					Total Object Head-- 2 :			3,62,889	0	0	0	3,62,889	3,62,889			
					Total Sub Head :			7,27,368	5,000	26,000	13,200	6,83,168	7,22,368			
					Total Minor Head 1 :			7,27,368	5,000	26,000	13,200	6,83,168	7,22,368			
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	1,07,150	0	5,000	0	1,02,150	1,07,150		
					Total Object Head-- 1 :			1,07,150	0	5,000	0	1,02,150	1,07,150			
					Total Sub Head :			1,07,150	0	5,000	0	1,02,150	1,07,150			
					Total Minor Head 101 :			1,07,150	0	5,000	0	1,02,150	1,07,150			
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	60,887	0	6,000	2,200	52,687	60,887		
					Total Object Head-- 1 :			60,887	0	6,000	2,200	52,687	60,887			
					Total Sub Head :			60,887	0	6,000	2,200	52,687	60,887			
					Total Minor Head 110 :			60,887	0	6,000	2,200	52,687	60,887			
					Total Sub Major Head 60 :			8,95,405	5,000	37,000	15,400	8,38,005	8,90,405			
					Total Major Head 2220 :			8,95,405	5,000	37,000	15,400	8,38,005	8,90,405			
					Total of Month :			8,95,405	5,000	37,000	15,400	8,38,005	8,90,405			

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

Page No. 65
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	1647	Challan	-5,000	0	0	0	-5,000	-5,000		
						Voted-Sixth-Schedule-Khasi	56	Voucher	3,64,479	0	26,000	13,200	3,25,279	3,64,479		
						Voted-Sixth-Schedule-Khasi	623	Voucher	21,650	0	0	0	21,650	21,650		
						Voted-Sixth-Schedule-Khasi	756	Voucher	1,312	0	0	0	1,312	1,312		
						Total Object Head-- 1 :				3,82,441	0	26,000	13,200	3,43,241	3,82,441	
					02. Wages	Voted-Sixth-Schedule-Khasi	368	Voucher	4,590	0	0	0	4,590	4,590		
						Voted-Sixth-Schedule-Khasi	449	Voucher	1,83,240	0	0	0	1,83,240	1,83,240		
						Voted-Sixth-Schedule-Khasi	450	Voucher	10,240	0	0	0	10,240	10,240		
						Total Object Head-- 2 :				1,98,070	0	0	0	1,98,070	1,98,070	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	885	Voucher	3,03,196	0	0	0	3,03,196	3,03,196		
						Total Object Head-- 6 :				3,03,196	0	0	0	3,03,196	3,03,196	
						Total Sub Head :				8,83,707	0	26,000	13,200	8,44,507	8,83,707	
					Total Minor Head 1 :				8,83,707	0	26,000	13,200	8,44,507	8,83,707		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	1,07,150	0	5,000	0	1,02,150	1,07,150		
						Voted-Sixth-Schedule-Khasi	625	Voucher	6,370	0	0	0	6,370	6,370		
						Voted-Sixth-Schedule-Khasi	779	Voucher	2,942	0	0	0	2,942	2,942		

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

Page No. 66
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,16,462	0	5,000	0	1,11,462	1,16,462	
						Total Sub Head :				1,16,462	0	5,000	0	1,11,462	1,16,462	
						Total Minor Head 101 :				1,16,462	0	5,000	0	1,11,462	1,16,462	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	60,887	0	6,000	2,200	52,687	60,887		
						Voted-Sixth-Schedule-Khasi	630	Voucher	3,620	0	0	0	3,620	3,620		
						Total Object Head-- 1 :				64,507	0	6,000	2,200	56,307	64,507	
						Total Sub Head :				64,507	0	6,000	2,200	56,307	64,507	
						Total Minor Head 110 :				64,507	0	6,000	2,200	56,307	64,507	
		Total Sub Major Head 60 :				10,64,676	0	37,000	15,400	10,12,276	10,64,676					
		Total Major Head 2220 :				10,64,676	0	37,000	15,400	10,12,276	10,64,676					
Total of Month :				10,64,676	0	37,000	15,400	10,12,276	10,64,676							
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	2568	Challan	-5,000	0	0	0	-5,000	-5,000		
						Voted-Sixth-Schedule-Khasi	75	Voucher	3,68,809	0	26,000	13,200	3,29,609	3,68,809		

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

Page No. 67
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,63,809	0	26,000	13,200		3,24,609	3,63,809
					02. Wages	Voted-Sixth-Schedule-Khasi	669	Voucher	2,01,705	0	0	0		2,01,705	2,01,705	
					Total Object Head-- 2 :				2,01,705	0	0	0		2,01,705	2,01,705	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	807	Voucher	1,800	0	0	0		1,800	1,800	
						Voted-Sixth-Schedule-Khasi	960	Voucher	1,800	0	0	0		1,800	1,800	
						Voted-Sixth-Schedule-Khasi	961	Voucher	1,800	0	0	0		1,800	1,800	
						Voted-Sixth-Schedule-Khasi	979	Voucher	1,800	0	0	0		1,800	1,800	
						Total Object Head-- 13 :				7,200	0	0	0		7,200	7,200
					Total Sub Head :				5,72,714	0	26,000	13,200		5,33,514	5,72,714	
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	688	Voucher	8,240	0	0	0		8,240	8,240	
									8,240	0	0	0		8,240	8,240	
									8,240	0	0	0		8,240	8,240	
			Total Minor Head 1 :				5,80,954	0	26,000	13,200		5,41,754	5,80,954			
			101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	1,08,424	0	10,000	0		98,424	1,08,424
	1,08,424	0								10,000	0		98,424	1,08,424		
	1,08,424	0								10,000	0		98,424	1,08,424		

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

Page No. 68
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																
Treasury		Nongpoh Treasury																
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2220	60	101	Total Minor Head 101 :							1,08,424	0	10,000	0	98,424	1,08,424			
			110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	61,611	0	6,000	2,200	53,411	61,611			
			Total Object Head-- 1 :							61,611	0	6,000	2,200	53,411	61,611			
			Total Sub Head :							61,611	0	6,000	2,200	53,411	61,611			
			Total Minor Head 110 :							61,611	0	6,000	2,200	53,411	61,611			
			Total Sub Major Head 60 :							7,50,989	0	42,000	15,400	6,93,589	7,50,989			
			Total Major Head 2220 :							7,50,989	0	42,000	15,400	6,93,589	7,50,989			
Total of Month :										7,50,989	0	42,000	15,400	6,93,589	7,50,989			
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		107	Voucher	3,79,401	0	26,000	13,200	3,40,201	3,79,401			
						Voted-Sixth-Schedule-Khasi		3746	Challan	-5,000	0	0	0	-5,000	-5,000			
						Total Object Head-- 1 :							3,74,401	0	26,000	13,200	3,35,201	3,74,401
					02. Wages	Voted-Sixth-Schedule-Khasi		829	Voucher	2,09,002	0	0	0	2,09,002	2,09,002			
						Total Object Head-- 2 :							2,09,002	0	0	0	2,09,002	2,09,002
					(13) Office Expenses	Voted-Sixth-		271	Voucher	1,800	0	0	0	1,800	1,800			

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

Page No. 69
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		272	Voucher	1,900	0	0		0	1,900	1,900
						Voted-Sixth-Schedule-Khasi		273	Voucher	1,900	0	0		0	1,900	1,900
						Voted-Sixth-Schedule-Khasi		274	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		275	Voucher	1,900	0	0		0	1,900	1,900
						Voted-Sixth-Schedule-Khasi		761	Voucher	1,600	0	0		0	1,600	1,600
						Voted-Sixth-Schedule-Khasi		762	Voucher	1,600	0	0		0	1,600	1,600
						Voted-Sixth-Schedule-Khasi		763	Voucher	1,600	0	0		0	1,600	1,600
						Voted-Sixth-Schedule-Khasi		764	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		766	Voucher	1,800	0	0		0	1,800	1,800
						Voted-Sixth-Schedule-Khasi		767	Voucher	20,146	0	0		0	20,146	20,146
						Total Object Head-- 13 :				38,246	0	0		0	38,246	38,246
						Total Sub Head :				6,21,649	0	26,000		13,200	5,82,449	6,21,649
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		972	Voucher	1,003	0	0		0	1,003	1,003
						Total Object Head-- 14 :				1,003	0	0		0	1,003	1,003
						Total Sub Head :				1,003	0	0		0	1,003	1,003
Total Minor Head 1 :						6,22,652	0	26,000		13,200	5,83,452	6,22,652				

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

Page No. 70
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department :		Information and Public Relations Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																		
Month of Account:		AUG/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,11,569	0	10,000	0	1,01,569	1,11,569						
						Total Object Head-- 1 :			1,11,569	0	10,000	0	1,01,569	1,11,569						
						Total Sub Head :			1,11,569	0	10,000	0	1,01,569	1,11,569						
						Total Minor Head 101 :			1,11,569	0	10,000	0	1,01,569	1,11,569						
						110			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	63,432	0	6,000	2,200	55,232	63,432
												Total Object Head-- 1 :			63,432	0	6,000	2,200	55,232	63,432
		Total Sub Head :	63,432	0	6,000		2,200	55,232				63,432								
		Total Minor Head 110 :	63,432	0	6,000		2,200	55,232				63,432								
		Total Sub Major Head 60 :								7,97,653	0	42,000	15,400	7,40,253	7,97,653					
		Total Major Head 2220 :								7,97,653	0	42,000	15,400	7,40,253	7,97,653					
		Total of Month :								7,97,653	0	42,000	15,400	7,40,253	7,97,653					
		Month of Account:		SEP/2026																
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	105	Voucher	3,79,401	0	26,000	13,200	3,40,201	3,79,401						
						Total Object Head-- 1 :			3,79,401	0	26,000	13,200	3,40,201	3,79,401						

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

Page No. 71
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																									
Department :		Information and Public Relations Department																									
Treasury		Nongpoh Treasury																									
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																									
Month of Account:		SEP/2026																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
													8009	-	7610												
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	576	Voucher		2,02,260	0	0	0		2,02,260	2,02,260											
									Total Object Head-- 2 :							2,02,260	0	0	0	2,02,260	2,02,260						
									Total Sub Head :							5,81,661	0	26,000	13,200	5,42,461	5,81,661						
									(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	429	Voucher		5,575	0	0	0		5,575	5,575					
															Total Object Head-- 14 :							5,575	0	0	0	5,575	5,575
															Total Sub Head :							5,575	0	0	0	5,575	5,575
			Total Minor Head 1 :												5,87,236	0	26,000	13,200	5,48,036	5,87,236							
			101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103							Voucher		1,11,569	0	10,000	0		1,01,569	1,11,569				
																Total Object Head-- 1 :							1,11,569	0	10,000	0	1,01,569
									Total Sub Head :							1,11,569	0	10,000	0	1,01,569	1,11,569						
									Total Minor Head 101 :							1,11,569	0	10,000	0	1,01,569	1,11,569						
									110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104		Voucher		63,432	0	6,000	2,200		55,232	63,432			
		Total Object Head-- 1 :															63,432	0	6,000	2,200	55,232	63,432					
		Total Sub Head :													63,432		0	6,000	2,200	55,232	63,432						
		Total Minor Head 110 :													63,432		0	6,000	2,200	55,232	63,432						
		Total Sub Major Head 60 :													7,62,237		0	42,000	15,400	7,04,837	7,62,237						
		Total Major Head 2220 :													7,62,237		0	42,000	15,400	7,04,837	7,62,237						

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

Page No. 72
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department :		Information and Public Relations Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		2100001	District Public Relation Officer Ri-Bhoi District Nongpoh																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												7,62,237	0	42,000	15,400	7,04,837	7,62,237		
Total of DDO 2100001 :									48,03,476	10,000	2,37,000	77,000	44,79,476	47,93,476					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	47,93,476		
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					22,19,010			
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices					0	02. Wages		Voted-Sixth-Schedule-Khasi					11,73,926			
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices					0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi					3,03,196			
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					45,446			
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)					0	(14) Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi					14,818			
2220	60	101	(01) Publicity Through Cinematography And Exhibitions					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					6,62,324			
2220	60	110	(01) Printing And Distribution Of Publicity Literatures					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					3,74,756			

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

Page No. 73
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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
<u>Summary of DDO wise expenditure</u>		
47,93,476		

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

Page No. 74
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	513	Voucher	33,546	0	0	0	33,546	33,546		
						Voted-Sixth-Schedule-Garo	514	Voucher	98,158	0	0	2,200	95,958	98,158		
						Voted-Sixth-Schedule-Garo	539	Voucher	1,37,950	0	5,000	2,200	1,30,750	1,37,950		
					Total Object Head-- 1 :				2,69,654	0	5,000	4,400	2,60,254	2,69,654		
					02. Wages	Voted-Sixth-Schedule-Garo	703	Voucher	1,48,470	0	0	0	1,48,470	1,48,470		
						Total Object Head-- 2 :				1,48,470	0	0	0	1,48,470	1,48,470	
					Total Sub Head :				4,18,124	0	5,000	4,400	4,08,724	4,18,124		
					Total Minor Head 1 :				4,18,124	0	5,000	4,400	4,08,724	4,18,124		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	512	Voucher	48,425	0	5,000	0	43,425	48,425		
						Total Object Head-- 1 :				48,425	0	5,000	0	43,425	48,425	
						Total Sub Head :				48,425	0	5,000	0	43,425	48,425	
						Total Minor Head 101 :				48,425	0	5,000	0	43,425	48,425	
Total Sub Major Head 60 :				4,66,549	0	10,000	4,400	4,52,149	4,66,549							
Total Major Head 2220 :				4,66,549	0	10,000	4,400	4,52,149	4,66,549							
Total of Month :				4,66,549	0	10,000	4,400	4,52,149	4,66,549							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 75
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	283	Voucher	98,158	0	0	2,200	95,958	98,158		
						Voted-Sixth-Schedule-Garo	310	Voucher	33,546	0	0	0	33,546	33,546		
						Voted-Sixth-Schedule-Garo	523	Voucher	1,37,950	0	5,000	2,200	1,30,750	1,37,950		
						Voted-Sixth-Schedule-Garo	801	Voucher	14,942	0	0	0	14,942	14,942		
						Voted-Sixth-Schedule-Garo	803	Voucher	3,07,467	0	20,100	0	2,87,367	3,07,467		
						Voted-Sixth-Schedule-Garo	978	Voucher	55,535	0	11,230	0	44,305	55,535		
						Voted-Sixth-Schedule-Garo	979	Voucher	27,767	0	0	0	27,767	27,767		
						Total Object Head-- 1 :			6,75,365	0	36,330	4,400	6,34,635	6,75,365		
					02. Wages	Voted-Sixth-Schedule-Garo	1055	Voucher	14,630	0	0	0	14,630	14,630		
						Voted-Sixth-Schedule-Garo	566	Voucher	1,28,520	0	0	0	1,28,520	1,28,520		
						Total Object Head-- 2 :			1,43,150	0	0	0	1,43,150	1,43,150		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1266	Voucher	52,600	0	0	0	52,600	52,600		
						Total Object Head-- 11 :			52,600	0	0	0	52,600	52,600		
						Total Sub Head :			8,71,115	0	36,330	4,400	8,30,385	8,71,115		
					Total Minor Head 1 :			8,71,115	0	36,330	4,400	8,30,385	8,71,115			
			101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	48,425	0	5,000	0	43,425	48,425	

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

Page No. 76
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				48,425	0	5,000		0	43,425	48,425
						Total Sub Head :				48,425	0	5,000		0	43,425	48,425
						Total Minor Head 101 :				48,425	0	5,000		0	43,425	48,425
						Total Sub Major Head 60 :				9,19,540	0	41,330		4,400	8,73,810	9,19,540
						Total Major Head 2220 :				9,19,540	0	41,330		4,400	8,73,810	9,19,540
						Total of Month :				9,19,540	0	41,330		4,400	8,73,810	9,19,540
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	1430	Voucher	5,820	0	0		0	5,820	5,820
							Voted-Sixth-Schedule-Garo	1431	Voucher	13,640	0	0		0	13,640	13,640
							Voted-Sixth-Schedule-Garo	1433	Voucher	1,960	0	0		0	1,960	1,960
							Voted-Sixth-Schedule-Garo	1434	Voucher	1,500	0	0		0	1,500	1,500
							Voted-Sixth-Schedule-Garo	1435	Voucher	6,590	0	0		0	6,590	6,590
							Voted-Sixth-Schedule-Garo	37	Voucher	1,07,613	0	6,700		0	1,00,913	1,07,613
							Voted-Sixth-Schedule-Garo	38	Voucher	33,546	0	0		0	33,546	33,546

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

Page No. 77
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (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	52	Voucher	2,21,252	0	16,700	2,200	2,02,352	2,21,252																			
						Voted-Sixth-Schedule-Garo	603	Voucher	98,158	0	0	2,200	95,958	98,158																			
						Total Object Head-- 1 :			4,90,079	0	23,400	4,400	4,62,279	4,90,079																			
						02. Wages	Voted-Sixth-Schedule-Garo	753	Voucher	1,31,820	0	0	0	1,31,820	1,31,820																		
							Voted-Sixth-Schedule-Garo	761	Voucher	3,300	0	0	0	3,300	3,300																		
							Total Object Head-- 2 :			1,35,120	0	0	0	1,35,120	1,35,120																		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	886	Voucher	42,460	0	0	0	42,460	42,460																			
						Total Object Head-- 11 :			42,460	0	0	0	42,460	42,460																			
						Total Sub Head :			6,67,659	0	23,400	4,400	6,39,859	6,67,659																			
					Total Minor Head 1 :			6,67,659	0	23,400	4,400	6,39,859	6,67,659																				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1432	Voucher	2,870	0	0	0	2,870	2,870																
									Voted-Sixth-Schedule-Garo	474	Voucher	48,425	0	5,000	0	43,425	48,425																
		Total Object Head-- 1 :							51,295	0	5,000	0	46,295	51,295																			
		Total Sub Head :						51,295	0	5,000	0	46,295	51,295																				
		Total Minor Head 101 :						51,295	0	5,000	0	46,295	51,295																				
		Total Sub Major Head 60 :						7,18,954	0	28,400	4,400	6,86,154	7,18,954																				

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

Page No. 78
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																																																																																																																																																																			
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Sub Sub Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="15"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610																																																																																																																															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																																
															8009	-	7610																																																																																																																																																																		
<table><tr><td colspan="10">2220</td><td colspan="1">Total Major Head</td><td colspan="1">2220 :</td><td colspan="1">7,18,954</td><td colspan="1">0</td><td colspan="1">28,400</td><td colspan="1">4,400</td><td colspan="1">6,86,154</td><td colspan="1">7,18,954</td></tr></table>															2220										Total Major Head	2220 :	7,18,954	0	28,400	4,400	6,86,154	7,18,954																																																																																																																																																			
2220										Total Major Head	2220 :	7,18,954	0	28,400	4,400	6,86,154	7,18,954																																																																																																																																																																		
<table><tr><td colspan="10"></td><td colspan="1">Total of Month :</td><td colspan="1">7,18,954</td><td colspan="1">0</td><td colspan="1">28,400</td><td colspan="1">4,400</td><td colspan="1">6,86,154</td><td colspan="1">7,18,954</td></tr></table>																									Total of Month :	7,18,954	0	28,400	4,400	6,86,154	7,18,954																																																																																																																																																				
										Total of Month :	7,18,954	0	28,400	4,400	6,86,154	7,18,954																																																																																																																																																																			
Month of Account: JUL/2026																																																																																																																																																																																			
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Sub Sub Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="15"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610																																																																																																																															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																																
															8009	-	7610																																																																																																																																																																		
<table><tr><td colspan="1">2220</td><td colspan="1">60</td><td colspan="1">001</td><td colspan="1">(02) District And Sub-Divisional Information & Public Relations Offices</td><td colspan="1">0</td><td colspan="1">(01) Salaries, Sumtuary Allowance</td><td colspan="1">Voted-Sixth-Schedule-Garo</td><td colspan="1">474</td><td colspan="1">Voucher</td><td colspan="1">99,322</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">2,200</td><td colspan="1">97,122</td><td colspan="1">99,322</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">Voted-Sixth-Schedule-Garo</td><td colspan="1">475</td><td colspan="1">Voucher</td><td colspan="1">2,23,980</td><td colspan="1">0</td><td colspan="1">16,700</td><td colspan="1">2,200</td><td colspan="1">2,05,080</td><td colspan="1">2,23,980</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">Voted-Sixth-Schedule-Garo</td><td colspan="1">476</td><td colspan="1">Voucher</td><td colspan="1">1,08,939</td><td colspan="1">0</td><td colspan="1">6,700</td><td colspan="1">0</td><td colspan="1">1,02,239</td><td colspan="1">1,08,939</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">Voted-Sixth-Schedule-Garo</td><td colspan="1">478</td><td colspan="1">Voucher</td><td colspan="1">33,938</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">33,938</td><td colspan="1">33,938</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">Total Object Head-- 1 :</td><td colspan="1"></td><td colspan="1"></td><td colspan="1">4,66,179</td><td colspan="1">0</td><td colspan="1">23,400</td><td colspan="1">4,400</td><td colspan="1">4,38,379</td><td colspan="1">4,66,179</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">02. Wages</td><td colspan="1">Voted-Sixth-Schedule-Garo</td><td colspan="1">624</td><td colspan="1">Voucher</td><td colspan="1">1,31,820</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">1,31,820</td><td colspan="1">1,31,820</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">Total Object Head-- 2 :</td><td colspan="1"></td><td colspan="1"></td><td colspan="1">1,31,820</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">1,31,820</td><td colspan="1">1,31,820</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">(11) Travel Expenses</td><td colspan="1">Voted-Sixth-Schedule-Garo</td><td colspan="1">934</td><td colspan="1">Voucher</td><td colspan="1">49,661</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">49,661</td><td colspan="1">49,661</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">Total Object Head-- 11 :</td><td colspan="1"></td><td colspan="1"></td><td colspan="1">49,661</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">49,661</td><td colspan="1">49,661</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">Total Sub Head :</td><td colspan="1"></td><td colspan="1"></td><td colspan="1">6,47,660</td><td colspan="1">0</td><td colspan="1">23,400</td><td colspan="1">4,400</td><td colspan="1">6,19,860</td><td colspan="1">6,47,660</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">Total Minor Head 1 :</td><td colspan="1"></td><td colspan="1"></td><td colspan="1">6,47,660</td><td colspan="1">0</td><td colspan="1">23,400</td><td colspan="1">4,400</td><td colspan="1">6,19,860</td><td colspan="1">6,47,660</td></tr></table>															2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	474	Voucher	99,322	0	0	2,200	97,122	99,322							Voted-Sixth-Schedule-Garo	475	Voucher	2,23,980	0	16,700	2,200	2,05,080	2,23,980							Voted-Sixth-Schedule-Garo	476	Voucher	1,08,939	0	6,700	0	1,02,239	1,08,939							Voted-Sixth-Schedule-Garo	478	Voucher	33,938	0	0	0	33,938	33,938							Total Object Head-- 1 :			4,66,179	0	23,400	4,400	4,38,379	4,66,179						02. Wages	Voted-Sixth-Schedule-Garo	624	Voucher	1,31,820	0	0	0	1,31,820	1,31,820							Total Object Head-- 2 :			1,31,820	0	0	0	1,31,820	1,31,820						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	934	Voucher	49,661	0	0	0	49,661	49,661							Total Object Head-- 11 :			49,661	0	0	0	49,661	49,661							Total Sub Head :			6,47,660	0	23,400	4,400	6,19,860	6,47,660							Total Minor Head 1 :			6,47,660	0	23,400	4,400	6,19,860	6,47,660
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	474	Voucher	99,322	0	0	2,200	97,122	99,322																																																																																																																																																																					
						Voted-Sixth-Schedule-Garo	475	Voucher	2,23,980	0	16,700	2,200	2,05,080	2,23,980																																																																																																																																																																					
						Voted-Sixth-Schedule-Garo	476	Voucher	1,08,939	0	6,700	0	1,02,239	1,08,939																																																																																																																																																																					
						Voted-Sixth-Schedule-Garo	478	Voucher	33,938	0	0	0	33,938	33,938																																																																																																																																																																					
						Total Object Head-- 1 :			4,66,179	0	23,400	4,400	4,38,379	4,66,179																																																																																																																																																																					
					02. Wages	Voted-Sixth-Schedule-Garo	624	Voucher	1,31,820	0	0	0	1,31,820	1,31,820																																																																																																																																																																					
						Total Object Head-- 2 :			1,31,820	0	0	0	1,31,820	1,31,820																																																																																																																																																																					
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	934	Voucher	49,661	0	0	0	49,661	49,661																																																																																																																																																																					
						Total Object Head-- 11 :			49,661	0	0	0	49,661	49,661																																																																																																																																																																					
						Total Sub Head :			6,47,660	0	23,400	4,400	6,19,860	6,47,660																																																																																																																																																																					
						Total Minor Head 1 :			6,47,660	0	23,400	4,400	6,19,860	6,47,660																																																																																																																																																																					

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

Page No. 79
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																
Department : Information and Public Relations Department																
Treasury Tura Treasury																
D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura																
Month of Account: JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	477	Voucher	48,999	0	5,000	0	43,999	48,999		
						Total Object Head-- 1 :				48,999	0	5,000	0	43,999	48,999	
						Total Sub Head :				48,999	0	5,000	0	43,999	48,999	
						Total Minor Head 101 :				48,999	0	5,000	0	43,999	48,999	
						Total Sub Major Head 60 :				6,96,659	0	28,400	4,400	6,63,859	6,96,659	
						Total Major Head 2220 :				6,96,659	0	28,400	4,400	6,63,859	6,96,659	
						Total of Month :				6,96,659	0	28,400	4,400	6,63,859	6,96,659	
Month of Account: AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	80	Voucher	1,02,135	0	0	2,200	99,935	1,02,135		
						Voted-Sixth-Schedule-Garo	81	Voucher	2,30,353	0	16,700	2,200	2,11,453	2,30,353		
						Voted-Sixth-Schedule-Garo	82	Voucher	1,08,939	0	6,700	0	1,02,239	1,08,939		
						Voted-Sixth-Schedule-Garo	84	Voucher	34,931	0	0	0	34,931	34,931		
						Total Object Head-- 1 :				4,76,358	0	23,400	4,400	4,48,558	4,76,358	
						02. Wages	Voted-Sixth-Schedule-Garo	1249	Voucher	1,31,820	0	0	0	1,31,820	1,31,820	

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

Page No. 80
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :			30			ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS											
Department :			Information and Public Relations Department														
Treasury			Tura Treasury														
D.D.O. :			2100001			Assistant Director Of Information & Public Relation Tura											
Month of Account:			AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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 :				1,31,820	0	0	0	1,31,820	1,31,820		
						Total Sub Head :				6,08,178	0	23,400	4,400	5,80,378	6,08,178		
						Total Minor Head 1 :				6,08,178	0	23,400	4,400	5,80,378	6,08,178		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	50,488	0	5,000	0	45,488	50,488			
						Total Object Head-- 1 :				50,488	0	5,000	0	45,488	50,488		
						Total Sub Head :				50,488	0	5,000	0	45,488	50,488		
						Total Minor Head 101 :				50,488	0	5,000	0	45,488	50,488		
						Total Sub Major Head 60 :				6,58,666	0	28,400	4,400	6,25,866	6,58,666		
						Total Major Head 2220 :				6,58,666	0	28,400	4,400	6,25,866	6,58,666		
						Total of Month :				6,58,666	0	28,400	4,400	6,25,866	6,58,666		
Month of Account:			SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	29	Voucher	2,328	0	0	0	2,328	2,328			
						Voted-Sixth-Schedule-Garo	437	Voucher	1,02,135	0	0	2,200	99,935	1,02,135			
						Voted-Sixth-Schedule-Garo	438	Voucher	2,30,353	0	16,700	2,200	2,11,453	2,30,353			
						Voted-Sixth-Schedule-Garo	439	Voucher	1,08,939	0	6,700	0	1,02,239	1,08,939			

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

Page No. 81
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
Department :		Information and Public Relations Department																
Treasury		Tura Treasury																
D.D.O. :		2100001	Assistant Director Of Information & Public Relation Tura															
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	441	Voucher	34,931	0	0	0	34,931	34,931				
					Total Object Head-- 1 :				4,78,686	0	23,400	4,400	4,50,886	4,78,686				
					02. Wages	Voted-Sixth-Schedule-Garo	760	Voucher	1,31,820	0	0	0	1,31,820	1,31,820				
					Total Object Head-- 2 :				1,31,820	0	0	0	1,31,820	1,31,820				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1723	Voucher	23,900	0	0	0	23,900	23,900				
						Voted-Sixth-Schedule-Garo	1724	Voucher	27,394	0	0	0	27,394	27,394				
					Total Object Head-- 13 :				51,294	0	0	0	51,294	51,294				
					Total Sub Head :				6,61,800	0	23,400	4,400	6,34,000	6,61,800				
				Total Minor Head 1 :				6,61,800	0	23,400	4,400	6,34,000	6,61,800					
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	50,488	0	5,000	0	45,488	50,488				
									Total Object Head-- 1 :				50,488	0	5,000	0	45,488	50,488
									Total Sub Head :				50,488	0	5,000	0	45,488	50,488
									Total Minor Head 101 :				50,488	0	5,000	0	45,488	50,488
									Total Sub Major Head 60 :				7,12,288	0	28,400	4,400	6,79,488	7,12,288
		Total Major Head 2220 :				7,12,288	0	28,400	4,400	6,79,488	7,12,288							
		Total of Month :				7,12,288	0	28,400	4,400	6,79,488	7,12,288							
										41,72,656								

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

Page No. 82
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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			
Reconciliation Portion			Total of DDO		2100001 :		0	1,64,930	26,400	39,81,326	41,72,656
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										41,72,656	
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					28,56,321
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					8,22,200
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					1,44,721
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					51,294
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					2,98,120
											41,72,656

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

Page No. 83
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	171	Voucher	26,099	0	0	0	26,099	26,099							
									Voted-Sixth-Schedule-Garo	66	Voucher	2,57,031	3,000	14,000	6,600	2,33,431	2,54,031				
												Total Object Head-- 1 :				2,83,130	3,000	14,000	6,600	2,59,530	2,80,130
												Total Sub Head :				2,83,130	3,000	14,000	6,600	2,59,530	2,80,130
												Total Minor Head 1 :				2,83,130	3,000	14,000	6,600	2,59,530	2,80,130
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher				46,299	1,000	0	2,200	43,099	45,299				
									Total Object Head-- 1 :				46,299	1,000	0	2,200	43,099	45,299			
									Total Sub Head :				46,299	1,000	0	2,200	43,099	45,299			
									Total Minor Head 101 :				46,299	1,000	0	2,200	43,099	45,299			
									110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	76,547	1,000	0	0	75,547	75,547
		Total Object Head-- 1 :				76,547	1,000	0								0	75,547	75,547			
		Total Sub Head :				76,547	1,000	0								0	75,547	75,547			
		Total Minor Head 110 :				76,547	1,000	0								0	75,547	75,547			
Total Sub Major Head 60 :				4,05,976	5,000	14,000	8,800	3,78,176								4,00,976					
Total Major Head 2220 :				4,05,976	5,000	14,000	8,800	3,78,176								4,00,976					
Total of Month :				4,05,976	5,000	14,000	8,800	3,78,176	4,00,976												
Month of Account:		MAY/2026																			

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

Page No. 84
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	310	Voucher	1,308	0	0	0	1,308	1,308		
						Voted-Sixth-Schedule-Garo	420	Voucher	35,181	0	0	0	35,181	35,181		
						Voted-Sixth-Schedule-Garo	58	Voucher	2,57,031	3,000	14,000	6,600	2,33,431	2,54,031		
					Total Object Head-- 1 :					2,93,520	3,000	14,000	6,600	2,69,920	2,90,520	
					02. Wages	Voted-Sixth-Schedule-Garo	315	Voucher	1,21,272	0	0	0	1,21,272	1,21,272		
						Voted-Sixth-Schedule-Garo	352	Voucher	1,17,360	0	0	0	1,17,360	1,17,360		
						Total Object Head-- 2 :					2,38,632	0	0	0	2,38,632	2,38,632
					Total Sub Head :					5,32,152	3,000	14,000	6,600	5,08,552	5,29,152	
					Total Minor Head 1 :					5,32,152	3,000	14,000	6,600	5,08,552	5,29,152	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	46,299	1,000	0	2,200	43,099	45,299		
						Total Object Head-- 1 :					46,299	1,000	0	2,200	43,099	45,299
					Total Sub Head :					46,299	1,000	0	2,200	43,099	45,299	
		Total Minor Head 101 :					46,299	1,000	0	2,200	43,099	45,299				
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	76,547	1,000	0	2,200	73,347	75,547		
						Total Object Head-- 1 :					76,547	1,000	0	2,200	73,347	75,547
					Total Sub Head :					76,547	1,000	0	2,200	73,347	75,547	

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

Page No. 86
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2220	60	001	Total Minor Head 1 :							4,26,839	0	14,000	6,600	4,06,239	4,26,839		
			101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1001	Challan	-1,000	0	0	0	-1,000	-1,000		
							Voted-Sixth-Schedule-Garo	5	Voucher	46,299	0	0	2,200	44,099	46,299		
							Voted-Sixth-Schedule-Garo	562	Voucher	2,740	0	0	0	2,740	2,740		
							Total Object Head-- 1 :			48,039	0	0	2,200	45,839	48,039		
			Total Sub Head :							48,039	0	0	2,200	45,839	48,039		
		Total Minor Head 101 :							48,039	0	0	2,200	45,839	48,039			
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1000	Challan	-1,000	0	0	0	-1,000	-1,000			
						Voted-Sixth-Schedule-Garo	4	Voucher	76,547	0	0	2,200	74,347	76,547			
						Voted-Sixth-Schedule-Garo	559	Voucher	4,590	0	0	0	4,590	4,590			
						Total Object Head-- 1 :			80,137	0	0	2,200	77,937	80,137			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	732	Voucher	18,440	0	0	0	18,440	18,440		
							Total Object Head-- 11 :			18,440	0	0	0	18,440	18,440		
			Total Sub Head :							98,577	0	0	2,200	96,377	98,577		
		Total Minor Head 110 :							98,577	0	0	2,200	96,377	98,577			
		Total Sub Major Head 60 :							5,73,455	0	14,000	11,000	5,48,455	5,73,455			
		Total Major Head 2220 :							5,73,455	0	14,000	11,000	5,48,455	5,73,455			

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

Page No. 87
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
Total of Month :									5,73,455	0	14,000	11,000	5,48,455	5,73,455																		
Month of Account: JUL/2026																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (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	149	Voucher	35,593	0	0	0	35,593	35,593																		
						Voted-Sixth-Schedule-Garo	1852	Challan	-3,000	0	0	0	-3,000	-3,000																		
						Voted-Sixth-Schedule-Garo	42	Voucher	2,60,065	0	14,000	6,600	2,39,465	2,60,065																		
						Total Object Head-- 1 :								2,92,658	0	14,000	6,600	2,72,058	2,92,658													
					02. Wages	Voted-Sixth-Schedule-Garo	105	Voucher	6,161	0	0	0	6,161	6,161																		
						Voted-Sixth-Schedule-Garo	109	Voucher	1,20,390	0	0	0	1,20,390	1,20,390																		
						Total Object Head-- 2 :								1,26,551	0	0	0	1,26,551	1,26,551													
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	318	Voucher	11,800	0	0	0	11,800	11,800																	
					Voted-Sixth-Schedule-Garo		320	Voucher	3,720	0	0	0	3,720	3,720																		
					Voted-Sixth-Schedule-Garo		321	Voucher	3,720	0	0	0	3,720	3,720																		
					Voted-Sixth-Schedule-Garo		322	Voucher	19,440	0	0	0	19,440	19,440																		
					Total Object Head-- 11 :								38,680	0	0	0	38,680	38,680														

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

Page No. 88
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																	
Department :		Information and Public Relations Department																	
Treasury		Baghmara Treasury																	
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara																	
Month of Account:		JUL/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices				Total Sub Head :				4,57,889	0	14,000	6,600		4,37,289	4,57,889		
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	523	Voucher		23,605	0	0	0		23,605	23,605		
			Total Object Head-- 14 :								23,605	0	0	0		23,605	23,605		
			Total Sub Head :								23,605	0	0	0		23,605	23,605		
			Total Minor Head 1 :								4,81,494	0	14,000	6,600		4,60,894	4,81,494		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	Voucher		46,847	0	0	2,200		44,647	46,847		
							Voted-Sixth-Schedule-Garo	1791	Challan		-1,000	0	0	0		-1,000	-1,000		
						Total Object Head-- 1 :					45,847	0	0	2,200		43,647	45,847		
			(11) Travel Expenses				Voted-Sixth-Schedule-Garo	319	Voucher		9,000	0	0	0		9,000	9,000		
						Total Object Head-- 11 :					9,000	0	0	0		9,000	9,000		
			Total Sub Head :								54,847	0	0	2,200		52,647	54,847		
			Total Minor Head 101 :								54,847	0	0	2,200		52,647	54,847		
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	151	Voucher		77,465	0	0	2,200		75,265	77,465		
							Voted-Sixth-Schedule-Garo	1792	Challan		-1,000	0	0	0		-1,000	-1,000		
						Total Object Head-- 1 :					76,465	0	0	2,200		74,265	76,465		
			Total Sub Head :								76,465	0	0	2,200		74,265	76,465		

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

Page No. 90
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Baghmara Treasury														
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Total Object Head-- 11 :				11,160	0	0	0	0	11,160	11,160
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	227	Voucher	19,000	0	0	0	19,000	19,000		
						Voted-Sixth-Schedule-Garo	228	Voucher	7,500	0	0	0	7,500	7,500		
						Voted-Sixth-Schedule-Garo	229	Voucher	19,500	0	0	0	19,500	19,500		
					Total Object Head-- 13 :				46,000	0	0	0	46,000	46,000		
					Total Sub Head :				4,88,835	0	14,000	6,600	4,68,235	4,88,835		
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	516	Voucher	5,995	0	0	0	5,995	5,995		
					Total Object Head-- 14 :				5,995	0	0	0	5,995	5,995		
					Total Sub Head :				5,995	0	0	0	5,995	5,995		
					Total Minor Head 1 :				4,94,830	0	14,000	6,600	4,74,230	4,94,830		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	48,171	0	0	2,200	45,971	48,171		
						Voted-Sixth-Schedule-Garo	2590	Challan	-1,000	0	0	0	-1,000	-1,000		
					Total Object Head-- 1 :				47,171	0	0	2,200	44,971	47,171		
					Total Sub Head :				47,171	0	0	2,200	44,971	47,171		
			Total Minor Head 101 :				47,171	0	0	2,200	44,971	47,171				
			110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	79,782	0	0	2,200	77,582	79,782	
						Voted-Sixth-Schedule-Garo	2588	Challan	-1,000	0	0	0	-1,000	-1,000		

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

Page No. 91
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Baghmara Treasury														
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				78,782	0	0	2,200		76,582	78,782
						Total Sub Head :				78,782	0	0	2,200		76,582	78,782
						Total Minor Head 110 :				78,782	0	0	2,200		76,582	78,782
						Total Sub Major Head 60 :				6,20,783	0	14,000	11,000		5,95,783	6,20,783
						Total Major Head 2220 :				6,20,783	0	14,000	11,000		5,95,783	6,20,783
						Total of Month :				6,20,783	0	14,000	11,000		5,95,783	6,20,783
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	147	Voucher		35,593	0	0	0		35,593	35,593
						Voted-Sixth-Schedule-Garo	153	Voucher		2,66,354	0	14,000	6,600		2,45,754	2,66,354
						Total Object Head-- 1 :				3,01,947	0	14,000	6,600		2,81,347	3,01,947
						Total Sub Head :				3,01,947	0	14,000	6,600		2,81,347	3,01,947
						Total Minor Head 1 :				3,01,947	0	14,000	6,600		2,81,347	3,01,947
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher		48,171	0	0	2,200		45,971	48,171
						Total Object Head-- 1 :				48,171	0	0	2,200		45,971	48,171

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

Page No. 92
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Baghmara Treasury														
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	Voted-Sixth-Schedule-Garo	371	Voucher	1,24,403	0	0	0	0	1,24,403	1,24,403	
						Voted-Sixth-Schedule-Garo	409	Voucher	17,205	0	0	0	17,205	17,205		
						Total Object Head-- 2 :				1,41,608	0	0	0	1,41,608	1,41,608	
						Total Sub Head :				1,89,779	0	0	2,200	1,87,579	1,89,779	
						Total Minor Head 101 :				1,89,779	0	0	2,200	1,87,579	1,89,779	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	79,782	0	0	2,200	77,582	79,782		
						Total Object Head-- 1 :				79,782	0	0	2,200	77,582	79,782	
						Total Sub Head :				79,782	0	0	2,200	77,582	79,782	
						Total Minor Head 110 :				79,782	0	0	2,200	77,582	79,782	
						Total Sub Major Head 60 :				5,71,508	0	14,000	11,000	5,46,508	5,71,508	
		Total Major Head 2220 :				5,71,508	0	14,000	11,000	5,46,508	5,71,508					
		Total of Month :				5,71,508	0	14,000	11,000	5,46,508	5,71,508					
		Total of DDO 2100001 :				34,39,526	10,000	84,000	63,800	32,81,726	34,29,526					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
34,29,526																

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

Up to Accounting Month September of Financial Year 2026-2027

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									
<u>Summary of DDO wise expenditure</u>												
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						17,69,769
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo						6,19,183
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo						49,840
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						46,000
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo						29,600
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						2,79,826
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	02. Wages	Voted-Sixth-Schedule-Garo						1,41,608
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo						9,000
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						4,66,260
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						18,440
											34,29,526	

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

Page No. 94
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	76,547	0	5,000	0	71,547	76,547			
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,65,385	0	20,300	0	1,45,085	1,65,385			
						Voted-Sixth-Schedule-Khasi	56	Voucher	79,817	0	0	0	79,817	79,817			
						Total Object Head-- 1 :		3,21,749	0	25,300	0	2,96,449	3,21,749				
					02. Wages	Voted-Sixth-Schedule-Khasi	80	Voucher	1,65,990	0	0	0	1,65,990	1,65,990			
						Total Object Head-- 2 :		1,65,990	0	0	0	1,65,990	1,65,990				
			Total Sub Head :		4,87,739	0	25,300	0	4,62,439	4,87,739							
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	84	Voucher	3,506	0	0	0	3,506	3,506			
						Total Object Head-- 14 :		3,506	0	0	0	3,506	3,506				
						Total Sub Head :		3,506	0	0	0	3,506	3,506				
						Total Minor Head 1 :		4,91,245	0	25,300	0	4,65,945	4,91,245				
Total Sub Major Head 60 :		4,91,245	0	25,300	0	4,65,945	4,91,245										
Total Major Head 2220 :		4,91,245	0	25,300	0	4,65,945	4,91,245										
Total of Month :		4,91,245	0	25,300	0	4,65,945	4,91,245										
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object 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	13	Voucher	79,817	0	0	0	79,817	79,817		
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,65,385	0	20,300	0	1,45,085	1,65,385		
						Voted-Sixth-Schedule-Khasi	15	Voucher	76,547	0	5,000	0	71,547	76,547		
						Total Object Head-- 1 :				3,21,749	0	25,300	0	2,96,449	3,21,749	
				02. Wages	Voted-Sixth-Schedule-Khasi	194	Voucher	4,710	0	0	0	4,710	4,710			
					Voted-Sixth-Schedule-Khasi	63	Voucher	1,83,480	0	0	0	1,83,480	1,83,480			
					Total Object Head-- 2 :				1,88,190	0	0	0	1,88,190	1,88,190		
					Total Sub Head :				5,09,939	0	25,300	0	4,84,639	5,09,939		
				Total Minor Head 1 :				5,09,939	0	25,300	0	4,84,639	5,09,939			
				Total Sub Major Head 60 :				5,09,939	0	25,300	0	4,84,639	5,09,939			
Total Major Head 2220 :				5,09,939	0	25,300	0	4,84,639	5,09,939							
Total of Month :										5,09,939	0	25,300	0	4,84,639	5,09,939	
Month of Account: JUN/2026																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object 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 &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	76,547	0	5,000	0	71,547	76,547		

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

Page No. 96
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	16	Voucher	79,817	0	0	0	79,817	79,817				
						Voted-Sixth-Schedule-Khasi	17	Voucher	1,65,385	0	20,300	0	1,45,085	1,65,385				
						Total Object Head-- 1 :			3,21,749	0	25,300	0	2,96,449	3,21,749				
					02. Wages	Voted-Sixth-Schedule-Khasi	31	Voucher	1,88,190	0	0	0	1,88,190	1,88,190				
						Total Object Head-- 2 :			1,88,190	0	0	0	1,88,190	1,88,190				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	257	Voucher	350	0	0	0	350	350				
						Voted-Sixth-Schedule-Khasi	258	Voucher	5,180	0	0	0	5,180	5,180				
						Voted-Sixth-Schedule-Khasi	259	Voucher	1,950	0	0	0	1,950	1,950				
						Voted-Sixth-Schedule-Khasi	260	Voucher	960	0	0	0	960	960				
						Voted-Sixth-Schedule-Khasi	261	Voucher	1,000	0	0	0	1,000	1,000				
						Total Object Head-- 13 :			9,440	0	0	0	9,440	9,440				
					Total Sub Head :			5,19,379	0	25,300	0	4,94,079	5,19,379					
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	32	Voucher	11,433	0	0	0	11,433	11,433				
						Total Object Head-- 14 :			11,433	0	0	0	11,433	11,433				
						Total Sub Head :			11,433	0	0	0	11,433	11,433				
					Total Minor Head 1 :			5,30,812	0	25,300	0	5,05,512	5,30,812					

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

Page No. 97
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			5,30,812	0	25,300		0	5,05,512	5,30,812
					Total Major Head	2220 :			5,30,812	0	25,300		0	5,05,512	5,30,812
					Total of Month	:			5,30,812	0	25,300		0	5,05,512	5,30,812
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	143	Voucher	19,777	0	0		0	19,777	19,777
						Voted-Sixth-Schedule-Khasi	44	Voucher	77,465	0	5,000		0	72,465	77,465
						Voted-Sixth-Schedule-Khasi	45	Voucher	1,67,353	0	20,300		0	1,47,053	1,67,353
						Voted-Sixth-Schedule-Khasi	47	Voucher	4,790	0	0		0	4,790	4,790
						Voted-Sixth-Schedule-Khasi	48	Voucher	4,590	0	0		0	4,590	4,590
						Voted-Sixth-Schedule-Khasi	49	Voucher	9,840	0	0		0	9,840	9,840
						Voted-Sixth-Schedule-Khasi	6	Voucher	80,775	0	0		0	80,775	80,775
					Total Object Head--	1 :			3,64,590	0	25,300		0	3,39,290	3,64,590
					02. Wages	Voted-Sixth-Schedule-Khasi	98	Voucher	1,88,190	0	0		0	1,88,190	1,88,190
					Total Object Head--	2 :			1,88,190	0	0		0	1,88,190	1,88,190

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

Page No. 98
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30		ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		2100001		Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang												
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	159	Voucher	33,915	0	0	0		33,915	33,915
							Voted-Sixth-Schedule-Khasi	160	Voucher	29,438	0	0	0		29,438	29,438
						Total Object Head-- 13 :				63,353	0	0	0		63,353	63,353
					Total Sub Head :				6,16,133	0	25,300	0		5,90,833	6,16,133	
					Total Minor Head 1 :				6,16,133	0	25,300	0		5,90,833	6,16,133	
					Total Sub Major Head 60 :				6,16,133	0	25,300	0		5,90,833	6,16,133	
					Total Major Head 2220 :				6,16,133	0	25,300	0		5,90,833	6,16,133	
Total of Month :										6,16,133	0	25,300	0		5,90,833	6,16,133
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	Voucher	82,929	0	0	0		82,929	82,929
							Voted-Sixth-Schedule-Khasi	26	Voucher	79,782	0	5,000	0		74,782	79,782
							Voted-Sixth-Schedule-Khasi	27	Voucher	2,14,697	0	20,500	0		1,94,197	2,14,697
						Total Object Head-- 1 :				3,77,408	0	25,500	0		3,51,908	3,77,408
					Total Sub Head :				3,77,408	0	25,500	0		3,51,908	3,77,408	

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

Page No. 99
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Voted-Sixth-Schedule-Khasi	138	Voucher	1,196	0	0		0	1,196	1,196
Total Object Head-- 14 :										1,196	0	0		0	1,196	1,196
Total Sub Head :										1,196	0	0		0	1,196	1,196
Total Minor Head 1 :										3,78,604	0	25,500		0	3,53,104	3,78,604
Total Sub Major Head 60 :										3,78,604	0	25,500		0	3,53,104	3,78,604
Total Major Head 2220 :										3,78,604	0	25,500		0	3,53,104	3,78,604
Total of Month :										3,78,604	0	25,500		0	3,53,104	3,78,604
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	97	Voucher	82,929	0	0		0	82,929	82,929
										79,782	0	5,000		0	74,782	79,782
										2,14,697	0	20,500		0	1,94,197	2,14,697
Total Object Head-- 1 :										3,77,408	0	25,500		0	3,51,908	3,77,408
										1,67,730	0	0		0	1,67,730	1,67,730
										1,88,190	0	0		0	1,88,190	1,88,190

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

Page No. 100
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																	
Department :		Information and Public Relations Department																	
Treasury		Mairang Sub-Treasury																	
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang																	
Month of Account:		SEP/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				3,55,920	0	0	0	3,55,920	3,55,920			
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	335	Voucher		4,080	0	0	0	4,080	4,080			
							Voted-Sixth-Schedule-Khasi	344	Voucher		4,800	0	0	0	4,800	4,800			
							Voted-Sixth-Schedule-Khasi	345	Voucher		7,440	0	0	0	7,440	7,440			
							Voted-Sixth-Schedule-Khasi	346	Voucher		720	0	0	0	720	720			
							Voted-Sixth-Schedule-Khasi	347	Voucher		630	0	0	0	630	630			
							Voted-Sixth-Schedule-Khasi	348	Voucher		1,259	0	0	0	1,259	1,259			
							Voted-Sixth-Schedule-Khasi	349	Voucher		1,574	0	0	0	1,574	1,574			
							Total Object Head-- 11 :				20,503	0	0	0	20,503	20,503			
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	319	Voucher		7,772	0	0	0	7,772	7,772			
							Voted-Sixth-Schedule-Khasi	321	Voucher		50,260	0	0	0	50,260	50,260			
							Total Object Head-- 13 :				58,032	0	0	0	58,032	58,032			
							Total Sub Head :				8,11,863	0	25,500	0	7,86,363	8,11,863			
						(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	320	Voucher	1,032	0	0	0	1,032	1,032		
							Total Object Head-- 14 :				1,032	0	0	0	1,032	1,032			
							Total Sub Head :				1,032	0	0	0	1,032	1,032			

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

Page No. 101
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30		ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department																
Treasury		Mairang Sub-Treasury																
D.D.O. :		2100001		Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang														
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2220	60	001					Total Minor Head	1 :			8,12,895	0	25,500		0	7,87,395	8,12,895	
							Total Sub Major Head	60 :			8,12,895	0	25,500		0	7,87,395	8,12,895	
							Total Major Head	2220 :			8,12,895	0	25,500		0	7,87,395	8,12,895	
								Total of Month	:			8,12,895	0	25,500		0	7,87,395	8,12,895
								Total of DDO	2100001 :			33,39,628	0	1,52,200		0	31,87,428	33,39,628
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																33,39,628		
Summary of DDO wise expenditure																		
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								20,84,653	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices				0	02. Wages	Voted-Sixth-Schedule-Khasi								10,86,480	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices				0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								20,503	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,30,825	
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								17,167	

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

Page No. 102
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS
Department :	Information and Public Relations	Department
Treasury	Mairang Sub-Treasury	
D.D.O. :	2100001	Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang
<u>Summary of DDO wise expenditure</u>		
33,39,628		

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

Page No. 103
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	40	Voucher	78,619	0	0	0	78,619	78,619		
						Voted-Sixth-Schedule-Khasi	54	Voucher	2,24,850	0	2,630	0	2,22,220	2,24,850		
						Total Object Head-- 1 :		3,03,469	0	2,630	0	3,00,839	3,03,469			
					02. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	36,180	0	0	0	36,180	36,180		
						Total Object Head-- 2 :		36,180	0	0	0	36,180	36,180			
						Total Sub Head :		3,39,649	0	2,630	0	3,37,019	3,39,649			
					Total Minor Head 1 :		3,39,649	0	2,630	0	3,37,019	3,39,649				
					Total Sub Major Head 60 :		3,39,649	0	2,630	0	3,37,019	3,39,649				
					Total Major Head 2220 :		3,39,649	0	2,630	0	3,37,019	3,39,649				
					Total of Month :		3,39,649	0	2,630	0	3,37,019	3,39,649				
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	48	Voucher	78,619	0	0	0	78,619	78,619		
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,24,850	0	2,630	0	2,22,220	2,24,850		
						Total Object Head-- 1 :		3,03,469	0	2,630	0	3,00,839	3,03,469			

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

Page No. 104
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	36,180	0	0	0		36,180	36,180	
						Voted-Sixth-Schedule-Khasi	148	Voucher	930	0	0	0		930	930	
						Total Object Head-- 2 :			37,110	0	0	0		37,110	37,110	
					Total Sub Head :			3,40,579	0	2,630	0		3,37,949	3,40,579		
					Total Minor Head 1 :			3,40,579	0	2,630	0		3,37,949	3,40,579		
					Total Sub Major Head 60 :			3,40,579	0	2,630	0		3,37,949	3,40,579		
					Total Major Head 2220 :			3,40,579	0	2,630	0		3,37,949	3,40,579		
Total of Month :			3,40,579	0	2,630	0		3,37,949	3,40,579							
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	188	Voucher	7,360	0	0	0		7,360	7,360	
						Voted-Sixth-Schedule-Khasi	189	Voucher	4,790	0	0	0		4,790	4,790	
						Voted-Sixth-Schedule-Khasi	207	Voucher	2,325	0	0	0		2,325	2,325	
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,22,996	0	0	0		1,22,996	1,22,996	
						Voted-Sixth-Schedule-Khasi	50	Voucher	18,386	0	0	0		18,386	18,386	

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

Page No. 105
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	78,619	0	0	0	78,619	78,619		
					Total Object Head-- 1 :				2,34,476	0	0	0	2,34,476	2,34,476	
				02. Wages	Voted-Sixth-Schedule-Khasi	102	Voucher	57,680	0	0	0	57,680	57,680		
					Total Object Head-- 2 :				57,680	0	0	0	57,680	57,680	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	235	Voucher	9,180	0	0	0	9,180	9,180		
					Voted-Sixth-Schedule-Khasi	236	Voucher	9,250	0	0	0	9,250	9,250		
					Total Object Head-- 13 :				18,430	0	0	0	18,430	18,430	
					Total Sub Head :				3,10,586	0	0	0	3,10,586	3,10,586	
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	230	Voucher	3,759	0	0	0	3,759	3,759		
					Voted-Sixth-Schedule-Khasi	231	Voucher	2,401	0	0	0	2,401	2,401		
					Total Object Head-- 14 :				6,160	0	0	0	6,160	6,160	
					Total Sub Head :				6,160	0	0	0	6,160	6,160	
			Total Minor Head 1 :						3,16,746	0	0	0	3,16,746	3,16,746	
			Total Sub Major Head 60 :						3,16,746	0	0	0	3,16,746	3,16,746	
			Total Major Head 2220 :						3,16,746	0	0	0	3,16,746	3,16,746	
Total of Month :						3,16,746	0	0	0	3,16,746	3,16,746				
Month of Account:		JUL/2026													

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

Page No. 106
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	45	Voucher	79,577	0	0	0	0	79,577	79,577
							Voted-Sixth-Schedule-Khasi	46	Voucher	1,24,468	0	0	0	1,24,468	1,24,468	
						Total Object Head-- 1 :				2,04,045	0	0	0	2,04,045	2,04,045	
				02. Wages		Voted-Sixth-Schedule-Khasi	89	Voucher	72,960	0	0	0	72,960	72,960		
					Total Object Head-- 2 :				72,960	0	0	0	72,960	72,960		
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	114	Voucher	28,514	0	0	0	28,514	28,514		
						Voted-Sixth-Schedule-Khasi	115	Voucher	35,170	0	0	0	35,170	35,170		
						Voted-Sixth-Schedule-Khasi	145	Voucher	29,830	0	0	0	29,830	29,830		
						Voted-Sixth-Schedule-Khasi	146	Voucher	29,442	0	0	0	29,442	29,442		
					Total Object Head-- 13 :				1,22,956	0	0	0	1,22,956	1,22,956		
				Total Sub Head :				3,99,961	0	0	0	3,99,961	3,99,961			
				Total Minor Head 1 :				3,99,961	0	0	0	3,99,961	3,99,961			
				Total Sub Major Head 60 :				3,99,961	0	0	0	3,99,961	3,99,961			
				Total Major Head 2220 :				3,99,961	0	0	0	3,99,961	3,99,961			
				Total of Month :				3,99,961	0	0	0	3,99,961	3,99,961			
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 107
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	100	Voucher	81,859	0	0	0	81,859	81,859		
						Voted-Sixth-Schedule-Khasi	101	Voucher	1,26,750	0	0	0	1,26,750	1,26,750		
						Total Object Head-- 1 :				2,08,609	0	0	0	2,08,609	2,08,609	
						02. Wages	Voted-Sixth-Schedule-Khasi	107	Voucher	72,960	0	0	0	72,960	72,960	
					Total Object Head-- 2 :				72,960	0	0	0	72,960	72,960		
					Total Sub Head :				2,81,569	0	0	0	2,81,569	2,81,569		
					Total Minor Head 1 :				2,81,569	0	0	0	2,81,569	2,81,569		
					Total Sub Major Head 60 :				2,81,569	0	0	0	2,81,569	2,81,569		
					Total Major Head 2220 :				2,81,569	0	0	0	2,81,569	2,81,569		
					Total of Month :				2,81,569	0	0	0	2,81,569	2,81,569		
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	42	Voucher	81,859	0	0	0	81,859	81,859		
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,26,750	0	0	0	1,26,750	1,26,750		
						Total Object Head-- 1 :				2,08,609	0	0	0	2,08,609	2,08,609	

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

Page No. 108
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		2100001	Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra												
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	02. Wages	Voted-Sixth-Schedule-Khasi		115	Voucher	72,960	0	0	0		72,960	72,960
					Total Object Head-- 2 :				72,960	0	0	0		72,960	72,960
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		152	Voucher	4,800	0	0	0		4,800	4,800
					Voted-Sixth-Schedule-Khasi		153	Voucher	5,560	0	0	0		5,560	5,560
					Voted-Sixth-Schedule-Khasi		162	Voucher	20,000	0	0	0		20,000	20,000
					Total Object Head-- 13 :				30,360	0	0	0		30,360	30,360
				Total Sub Head :				3,11,929	0	0	0		3,11,929	3,11,929	
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		154	Voucher	2,985	0	0	0		2,985	2,985
					Voted-Sixth-Schedule-Khasi		155	Voucher	3,648	0	0	0		3,648	3,648
					Total Object Head-- 14 :				6,633	0	0	0		6,633	6,633
				Total Sub Head :				6,633	0	0	0		6,633	6,633	
				Total Minor Head 1 :				3,18,562	0	0	0		3,18,562	3,18,562	
				Total Sub Major Head 60 :				3,18,562	0	0	0		3,18,562	3,18,562	
				Total Major Head 2220 :				3,18,562	0	0	0		3,18,562	3,18,562	
Total of Month :				3,18,562	0	0	0		3,18,562	3,18,562					
Total of DDO 2100001 :				19,97,066	0	5,260	0		19,91,806	19,97,066					
Reconciliation Portion															

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

Page No. 109
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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			
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						19,97,066
<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-Khasi14,62,677
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi3,49,850
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi1,71,746
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi12,793
						19,97,066

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

Page No. 110
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	205	Voucher	2,288	0	0	0	2,288	2,288		
						Voted-Sixth-Schedule-Jaintia	37	Voucher	96,288	0	0	0	96,288	96,288		
						Voted-Sixth-Schedule-Jaintia	38	Voucher	3,22,749	4,000	5,000	8,800	3,04,949	3,18,749		
						Total Object Head-- 1 :			4,21,325	4,000	5,000	8,800	4,03,525	4,17,325		
				02. Wages		Voted-Sixth-Schedule-Jaintia	222	Voucher	1,67,190	0	0	0	1,67,190	1,67,190		
						Total Object Head-- 2 :			1,67,190	0	0	0	1,67,190	1,67,190		
						Total Sub Head :			5,88,515	4,000	5,000	8,800	5,70,715	5,84,515		
		Total Minor Head 1 :				5,88,515	4,000	5,000	8,800	5,70,715	5,84,515					
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	1,06,169	2,000	10,000	4,400	89,769	1,04,169		
						Total Object Head-- 1 :			1,06,169	2,000	10,000	4,400	89,769	1,04,169		
						Total Sub Head :			1,06,169	2,000	10,000	4,400	89,769	1,04,169		
						Total Minor Head 101 :			1,06,169	2,000	10,000	4,400	89,769	1,04,169		
						Total Sub Major Head 60 :			6,94,684	6,000	15,000	13,200	6,60,484	6,88,684		
		Total Major Head 2220 :				6,94,684	6,000	15,000	13,200	6,60,484	6,88,684					
Total of Month :						6,94,684	6,000	15,000	13,200	6,60,484	6,88,684					
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 111
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (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	98	Voucher	96,288	0	0	0	96,288	96,288																				
									Voted-Sixth-Schedule-Jaintia	99	Voucher	2,34,766	4,000	5,000	8,800	2,16,966	2,30,766																	
										Total Object Head-- 1 :		3,31,054	4,000	5,000	8,800	3,13,254	3,27,054																	
				02. Wages	Voted-Sixth-Schedule-Jaintia	173	Voucher	1,90,890	0	0	0	1,90,890	1,90,890																					
						Voted-Sixth-Schedule-Jaintia	202	Voucher	4,890	0	0	0	4,890	4,890																				
					Total Object Head-- 2 :		1,95,780	0	0	0	1,95,780	1,95,780																						
					Total Sub Head :		5,26,834	4,000	5,000	8,800	5,09,034	5,22,834																						
				(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	172	Voucher	16,964	0	0	0	16,964	16,964																			
										Total Object Head-- 14 :		16,964	0	0	0	16,964	16,964																	
			Total Sub Head :							16,964	0	0	0	16,964	16,964																			
			Total Minor Head 1 :		5,43,798	4,000	5,000	8,800	5,25,998	5,39,798																								
			101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	97	Voucher	1,06,169	2,000	10,000	4,400	89,769	1,04,169																			
										Total Object Head-- 1 :		1,06,169	2,000	10,000	4,400	89,769	1,04,169																	
		Total Sub Head :								1,06,169	2,000	10,000	4,400	89,769	1,04,169																			
		Total Minor Head 101 :			1,06,169	2,000	10,000	4,400	89,769	1,04,169																								
		Total Sub Major Head 60 :			6,49,967	6,000	15,000	13,200	6,15,767	6,43,967																								

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

Page No. 112
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		6,49,967		6,000		15,000		13,200		6,15,767		6,43,967	
															Total of Month :		6,49,967		6,000		15,000		13,200		6,15,767		6,43,967			
Month of Account: JUN/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		468	Voucher	5,880		0		0		0		5,880		5,880										
						Voted-Sixth-Schedule-Jaintia		469	Voucher	13,900		0		0		13,900		13,900												
						Voted-Sixth-Schedule-Jaintia		682	Challan	-4,000		0		0		-4,000		-4,000												
						Voted-Sixth-Schedule-Jaintia		87	Voucher	96,288		0		0		96,288		96,288												
						Voted-Sixth-Schedule-Jaintia		88	Voucher	2,34,766		0		5,000		8,800		2,20,966		2,34,766										
						Total Object Head-- 1 :		3,46,834		0		5,000		8,800		3,33,034		3,46,834												
						02. Wages		Voted-Sixth-Schedule-Jaintia		202	Voucher	1,95,780		0		0		1,95,780		1,95,780										
						Total Object Head-- 2 :		1,95,780		0		0		0		1,95,780		1,95,780												
						Total Sub Head :		5,42,614		0		5,000		8,800		5,28,814		5,42,614												
						Total Minor Head 1 :		5,42,614		0		5,000		8,800		5,28,814		5,42,614												
						101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		467	Voucher	6,310		0		0		6,310		6,310								

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

Page No. 113
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	683	Challan	-2,000	0	0	0		-2,000	-2,000	
						Voted-Sixth-Schedule-Jaintia	89	Voucher	1,06,169	0	10,000	4,400		91,769	1,06,169	
						Total Object Head-- 1 :			1,10,479	0	10,000	4,400		96,079	1,10,479	
						Total Sub Head :			1,10,479	0	10,000	4,400		96,079	1,10,479	
						Total Minor Head 101 :			1,10,479	0	10,000	4,400		96,079	1,10,479	
						Total Sub Major Head 60 :			6,53,093	0	15,000	13,200		6,24,893	6,53,093	
						Total Major Head 2220 :			6,53,093	0	15,000	13,200		6,24,893	6,53,093	
Total of Month :									6,53,093	0	15,000	13,200		6,24,893	6,53,093	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	1234	Challan	-4,000	0	0	0		-4,000	-4,000	
						Voted-Sixth-Schedule-Jaintia	147	Voucher	97,464	0	0	0		97,464	97,464	
						Voted-Sixth-Schedule-Jaintia	148	Voucher	2,37,546	0	5,000	8,800		2,23,746	2,37,546	
						Voted-Sixth-Schedule-Jaintia	334	Voucher	3,198	0	0	0		3,198	3,198	
						Total Object Head-- 1 :			3,34,208	0	5,000	8,800		3,20,408	3,34,208	

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

Page No. 114
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																																				
Department : Information and Public Relations Department																																				
Treasury Khliehriat Treasury																																				
D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District																																				
Month of Account: JUL/2026																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																				
												8009	-	7610																						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	85	Voucher	1,95,780	0	0	0	1,95,780	1,95,780																						
						Total Object Head-- 2 :		1,95,780	0	0	0	1,95,780	1,95,780																							
						Total Sub Head :		5,29,988	0	5,000	8,800	5,16,188	5,29,988																							
						Total Minor Head 1 :		5,29,988	0	5,000	8,800	5,16,188	5,29,988																							
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1230	Challan	-2,000	0	0	0	-2,000	-2,000																						
						Voted-Sixth-Schedule-Jaintia	37	Voucher	1,07,431	0	10,000	4,400	93,031	1,07,431																						
						Total Object Head-- 1 :		1,05,431	0	10,000	4,400	91,031	1,05,431																							
						Total Sub Head :		1,05,431	0	10,000	4,400	91,031	1,05,431																							
						Total Minor Head 101 :		1,05,431	0	10,000	4,400	91,031	1,05,431																							
						Total Sub Major Head 60 :		6,35,419	0	15,000	13,200	6,07,219	6,35,419																							
						Total Major Head 2220 :		6,35,419	0	15,000	13,200	6,07,219	6,35,419																							
						Total of Month :		6,35,419	0	15,000	13,200	6,07,219	6,35,419																							
Month of Account: AUG/2026																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																				
												8009	-	7610																						
2220	60	001	(02) District And Sub-Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	2,43,339	0	5,000	8,800	2,29,539	2,43,339																						

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

Page No. 115
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	116	Voucher	1,00,218	0	0	0	1,00,218	1,00,218		
						Voted-Sixth-Schedule-Jaintia	1795	Challan	-4,000	0	0	0	-4,000	-4,000		
						Total Object Head-- 1 :		3,39,557	0	5,000	8,800	3,25,757	3,39,557			
					02. Wages	Voted-Sixth-Schedule-Jaintia	237	Voucher	1,95,780	0	0	0	1,95,780	1,95,780		
						Total Object Head-- 2 :		1,95,780	0	0	0	1,95,780	1,95,780			
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	203	Voucher	55,140	0	0	0	55,140	55,140		
						Total Object Head-- 11 :		55,140	0	0	0	55,140	55,140			
						Total Sub Head :		5,90,477	0	5,000	8,800	5,76,677	5,90,477			
					Total Minor Head 1 :		5,90,477	0	5,000	8,800	5,76,677	5,90,477				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	1,10,576	0	10,000	4,400	96,176	1,10,576		
						Voted-Sixth-Schedule-Jaintia	1797	Challan	-2,000	0	0	0	-2,000	-2,000		
						Total Object Head-- 1 :		1,08,576	0	10,000	4,400	94,176	1,08,576			
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	204	Voucher	24,620	0	0	0	24,620	24,620		
						Total Object Head-- 11 :		24,620	0	0	0	24,620	24,620			
						Total Sub Head :		1,33,196	0	10,000	4,400	1,18,796	1,33,196			
		Total Minor Head 101 :		1,33,196	0	10,000	4,400	1,18,796	1,33,196							

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

Page No. 116
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2220	60	Total Sub Major Head 60 :								7,23,673	0	15,000	13,200		6,95,473	7,23,673
Total Major Head 2220 :										7,23,673	0	15,000	13,200		6,95,473	7,23,673
Total of Month :										7,23,673	0	15,000	13,200		6,95,473	7,23,673
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		113	Voucher	2,43,339	0	5,000	8,800		2,29,539	2,43,339
						Voted-Sixth-Schedule-Jaintia		114	Voucher	1,00,218	0	0	0		1,00,218	1,00,218
						Total Object Head-- 1 :				3,43,557	0	5,000	8,800		3,29,757	3,43,557
				02. Wages		Voted-Sixth-Schedule-Jaintia		200	Voucher	1,95,780	0	0	0		1,95,780	1,95,780
						Total Object Head-- 2 :				1,95,780	0	0	0		1,95,780	1,95,780
				Total Sub Head :						5,39,337	0	5,000	8,800		5,25,537	5,39,337
		Total Minor Head 1 :								5,39,337	0	5,000	8,800		5,25,537	5,39,337
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		96	Voucher	1,10,576	0	10,000	4,400		96,176	1,10,576		
				Total Object Head-- 1 :				1,10,576	0	10,000	4,400		96,176	1,10,576		
				Total Sub Head :				1,10,576	0	10,000	4,400		96,176	1,10,576		

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

Page No. 117
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30		ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2100001		District Public Relations Officer East Jaintia Hills District												
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2220	60	101	Total Minor Head 101 :							1,10,576	0	10,000	4,400	96,176	1,10,576	
			Total Sub Major Head 60 :							6,49,913	0	15,000	13,200	6,21,713	6,49,913	
			Total Major Head 2220 :							6,49,913	0	15,000	13,200	6,21,713	6,49,913	
Total of Month :							6,49,913	0	15,000	13,200	6,21,713	6,49,913				
Total of DDO 2100001 :							40,06,749	12,000	90,000	79,200	38,25,549	39,94,749				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															39,94,749	
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							21,08,535
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices			0	02. Wages		Voted-Sixth-Schedule-Jaintia							11,46,090
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices			0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							55,140
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							16,964
2220	60	101	(01) Publicity Through Cinematography And Exhibitions			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							6,43,400
			(01) Publicity Through Cinematography And			(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia								

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

Page No. 118
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS			
Department :	Information and Public Relations Department				
Treasury	Khliehriat Treasury				
D.D.O. :	2100001	District Public Relations Officer East Jaintia Hills District			
<u>Summary of DDO wise expenditure</u>					
2220	60	101	Exhibitions	0	24,620
					39,94,749

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

Page No. 119
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	111	Voucher	4,02,029	0	0	0	4,02,029	4,02,029	
							Voted-Sixth-Schedule-Garo	149	Voucher	72,093	1,000	0	0	71,093	71,093	
							Voted-Sixth-Schedule-Garo	65	Voucher	2,08,699	3,000	14,190	4,400	1,87,109	2,05,699	
						Total Object Head-- 1 :				6,82,821	4,000	14,190	4,400	6,60,231	6,78,821	
				02. Wages		Voted-Sixth-Schedule-Garo	162	Voucher	1,23,540	0	0	0	1,23,540	1,23,540		
					Total Object Head-- 2 :				1,23,540	0	0	0	1,23,540	1,23,540		
				Total Sub Head :				8,06,361	4,000	14,190	4,400	7,83,771	8,02,361			
		Total Minor Head 1 :				8,06,361	4,000	14,190	4,400	7,83,771	8,02,361					
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	66	Voucher	54,411	1,000	8,230	2,200	42,981	53,411	
						Total Object Head-- 1 :				54,411	1,000	8,230	2,200	42,981	53,411	
				Total Sub Head :				54,411	1,000	8,230	2,200	42,981	53,411			
				Total Minor Head 101 :				54,411	1,000	8,230	2,200	42,981	53,411			
Total Sub Major Head 60 :				8,60,772	5,000	22,420	6,600	8,26,752	8,55,772							
Total Major Head 2220 :				8,60,772	5,000	22,420	6,600	8,26,752	8,55,772							
Total of Month :				8,60,772	5,000	22,420	6,600	8,26,752	8,55,772							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 120
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	70	Voucher	1,29,564	3,000	2,960	4,400	1,19,204	1,26,564		
							72	Voucher	77,066	1,000	0	0	76,066	76,066		
							Total Object Head-- 1 :		2,06,630	4,000	2,960	4,400	1,95,270	2,02,630		
					02. Wages	Voted-Sixth-Schedule-Garo	264	Voucher	1,23,540	0	0	0	1,23,540	1,23,540		
							Total Object Head-- 2 :		1,23,540	0	0	0	1,23,540	1,23,540		
					Total Sub Head :		3,30,170	4,000	2,960	4,400	3,18,810	3,26,170				
					Total Minor Head 1 :		3,30,170	4,000	2,960	4,400	3,18,810	3,26,170				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	54,411	1,000	8,230	2,200	42,981
		Total Object Head-- 1 :		54,411						1,000	8,230	2,200	42,981	53,411		
		Total Sub Head :		54,411						1,000	8,230	2,200	42,981	53,411		
		Total Minor Head 101 :		54,411						1,000	8,230	2,200	42,981	53,411		
		Total Sub Major Head 60 :		3,84,581	5,000	11,190	6,600	3,61,791	3,79,581							
Total Major Head 2220 :		3,84,581	5,000	11,190	6,600	3,61,791	3,79,581									
Total of Month :		3,84,581	5,000	11,190	6,600	3,61,791	3,79,581									
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
												8009	-	7610		

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

Page No. 121
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	1057	Challan	-1,000	0	0	0		-1,000	-1,000	
						Voted-Sixth-Schedule-Garo	155	Voucher	88,738	0	0	0		88,738	88,738	
						Voted-Sixth-Schedule-Garo	156	Voucher	1,77,476	0	0	0		1,77,476	1,77,476	
						Voted-Sixth-Schedule-Garo	424	Voucher	71,792	0	0	0		71,792	71,792	
						Voted-Sixth-Schedule-Garo	466	Voucher	4,832	0	0	0		4,832	4,832	
						Voted-Sixth-Schedule-Garo	735	Challan	-3,000	0	0	0		-3,000	-3,000	
						Voted-Sixth-Schedule-Garo	79	Voucher	1,29,564	0	2,960	4,400		1,22,204	1,29,564	
						Total Object Head-- 1 :				4,68,402	0	2,960	4,400		4,61,042	4,68,402
					02. Wages	Voted-Sixth-Schedule-Garo	124	Voucher	1,26,720	0	0	0		1,26,720	1,26,720	
						Voted-Sixth-Schedule-Garo	125	Voucher	3,180	0	0	0		3,180	3,180	
						Total Object Head-- 2 :				1,29,900	0	0	0		1,29,900	1,29,900
					Total Sub Head :				5,98,302	0	2,960	4,400		5,90,942	5,98,302	
					Total Minor Head 1 :				5,98,302	0	2,960	4,400		5,90,942	5,98,302	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	734	Challan	-1,000	0	0	0		-1,000	-1,000	
						Voted-Sixth-Schedule-Garo	78	Voucher	54,411	0	3,230	2,200		48,981	54,411	
						Total Object Head-- 1 :				53,411	0	3,230	2,200		47,981	53,411

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

Page No. 122
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2220	60	101	(01) Publicity Through Cinematography And Exhibitions			Total Sub Head :				53,411	0	3,230	2,200		47,981	53,411
						Total Minor Head 101 :				53,411	0	3,230	2,200		47,981	53,411
						Total Sub Major Head 60 :				6,51,713	0	6,190	6,600		6,38,923	6,51,713
						Total Major Head 2220 :				6,51,713	0	6,190	6,600		6,38,923	6,51,713
						Total of Month :				6,51,713	0	6,190	6,600		6,38,923	6,51,713
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		1256	Challan	-3,000	0	0	0		-3,000	-3,000
						Voted-Sixth-Schedule-Garo		1257	Challan	-1,000	0	0	0		-1,000	-1,000
						Voted-Sixth-Schedule-Garo		140	Voucher	89,814	0	0	0		89,814	89,814
						Voted-Sixth-Schedule-Garo		254	Voucher	7,640	0	0	0		7,640	7,640
						Voted-Sixth-Schedule-Garo		255	Voucher	3,520	0	0	0		3,520	3,520
						Voted-Sixth-Schedule-Garo		256	Voucher	5,380	0	0	0		5,380	5,380
						Voted-Sixth-Schedule-Garo		46	Voucher	1,31,092	0	2,960	4,400		1,23,732	1,31,092
						Voted-Sixth-		47	Voucher							

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

Page No. 123
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2100001	District Public Relation Officer South West Garo Hills Ampati													
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	47			77,972	0	0	0		77,972	77,972
					Total Object Head-- 1 :				3,11,418	0	2,960	4,400		3,04,058	3,11,418	
				0	02. Wages	Voted-Sixth-Schedule-Garo	230	Voucher	1,26,720	0	0	0		1,26,720	1,26,720	
					Total Object Head-- 2 :				1,26,720	0	0	0		1,26,720	1,26,720	
					Total Sub Head :				4,38,138	0	2,960	4,400		4,30,778	4,38,138	
					Total Minor Head 1 :				4,38,138	0	2,960	4,400		4,30,778	4,38,138	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1255	Challan	-1,000	0	0	0		-1,000	-1,000	
						Voted-Sixth-Schedule-Garo	257	Voucher	3,230	0	0	0		3,230	3,230	
						Voted-Sixth-Schedule-Garo	45	Voucher	55,057	0	3,230	2,200		49,627	55,057	
					Total Object Head-- 1 :				57,287	0	3,230	2,200		51,857	57,287	
					Total Sub Head :				57,287	0	3,230	2,200		51,857	57,287	
					Total Minor Head 101 :				57,287	0	3,230	2,200		51,857	57,287	
Total Sub Major Head 60 :					4,95,425	0	6,190	6,600		4,82,635	4,95,425					
Total Major Head 2220 :					4,95,425	0	6,190	6,600		4,82,635	4,95,425					
Total of Month :					4,95,425	0	6,190	6,600		4,82,635	4,95,425					
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 124
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2100001 District Public Relation Officer South West Garo Hills Ampati														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	1773	Challan	-3,000	0	0	0		-3,000	-3,000
							Voted-Sixth-Schedule-Garo	1873	Challan	-1,000	0	0	0		-1,000	-1,000
							Voted-Sixth-Schedule-Garo	204	Voucher	72,941	0	0	0		72,941	72,941
							Voted-Sixth-Schedule-Garo	30	Voucher	89,814	0	0	0		89,814	89,814
							Voted-Sixth-Schedule-Garo	31	Voucher	1,34,900	0	3,050	4,400		1,27,450	1,34,900
					Total Object Head-- 1 :					2,93,655	0	3,050	4,400		2,86,205	2,93,655
					02. Wages		Voted-Sixth-Schedule-Garo	205	Voucher	1,26,720	0	0	0		1,26,720	1,26,720
						Total Object Head-- 2 :					1,26,720	0	0	0		1,26,720
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	164	Voucher	43,040	0	0	0		43,040	43,040
							Voted-Sixth-Schedule-Garo	361	Voucher	41,760	0	0	0		41,760	41,760
						Total Object Head-- 11 :					84,800	0	0	0		84,800
					Total Sub Head :					5,05,175	0	3,050	4,400		4,97,725	5,05,175
					Total Minor Head 1 :					5,05,175	0	3,050	4,400		4,97,725	5,05,175
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1774	Challan	-1,000	0	0	0		-1,000	-1,000
							Voted-Sixth-Schedule-Garo	32	Voucher	56,712	0	3,330	2,200		51,182	56,712
						Total Object Head-- 1 :					55,712	0	3,330	2,200		50,182

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

Page No. 125
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2100001 District Public Relation Officer South West Garo Hills Ampati														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions			Total Sub Head :				55,712	0	3,330	2,200		50,182	55,712
						Total Minor Head	101 :			55,712	0	3,330	2,200		50,182	55,712
						Total Sub Major Head	60 :			5,60,887	0	6,380	6,600		5,47,907	5,60,887
						Total Major Head	2220 :			5,60,887	0	6,380	6,600		5,47,907	5,60,887
						Total of Month	:			5,60,887	0	6,380	6,600		5,47,907	5,60,887
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		2249	Challan	-3,000	0	0	0		-3,000	-3,000
						Voted-Sixth-Schedule-Garo		2406	Challan	-1,000	0	0	0		-1,000	-1,000
						Voted-Sixth-Schedule-Garo		272	Voucher	77,972	0	0	0		77,972	77,972
						Voted-Sixth-Schedule-Garo		96	Voucher	1,34,900	0	3,050	4,400		1,27,450	1,34,900
						Voted-Sixth-Schedule-Garo		98	Voucher	89,814	0	0	0		89,814	89,814
						Total Object Head--	1 :			2,98,686	0	3,050	4,400		2,91,236	2,98,686
					02. Wages	Voted-Sixth-Schedule-Garo		239	Voucher	1,26,720	0	0	0		1,26,720	1,26,720

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

Page No. 126
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																			
Department :		Information and Public Relations Department																			
Treasury		Ampati Sub-Treasury																			
D.D.O. :		2100001 District Public Relation Officer South West Garo Hills Ampati																			
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				1,26,720	0	0	0	0	1,26,720	1,26,720					
						Total Sub Head :				4,25,406	0	3,050	4,400	4,17,956	4,25,406	4,25,406					
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	452	Voucher	5,930	0	0	0	0	5,930	5,930					
						Total Object Head-- 14 :				5,930	0	0	0	0	5,930	5,930					
						Total Sub Head :				5,930	0	0	0	0	5,930	5,930					
						Total Minor Head 1 :				4,31,336	0	3,050	4,400	4,23,886	4,31,336	4,31,336					
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2252	Challan	-1,000	0	0	0	0	-1,000	-1,000					
							Voted-Sixth-Schedule-Garo	99	Voucher	56,712	0	3,330	2,200	51,182	56,712	56,712					
						Total Object Head-- 1 :				55,712	0	3,330	2,200	50,182	55,712	55,712					
						Total Sub Head :				55,712	0	3,330	2,200	50,182	55,712	55,712					
						Total Minor Head 101 :				55,712	0	3,330	2,200	50,182	55,712	55,712					
						Total Sub Major Head 60 :				4,87,048	0	6,380	6,600	4,74,068	4,87,048	4,87,048					
Total Major Head 2220 :						4,87,048	0	6,380	6,600	4,74,068	4,87,048	4,87,048									
Total of Month :						4,87,048	0	6,380	6,600	4,74,068	4,87,048	4,87,048									
Total of DDO 2100001 :						34,40,426	10,000	58,750	39,600	33,32,076	34,30,426	34,30,426									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					

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

Page No. 127
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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				
DDO wise Total (Original +Reconcilation+IA) :							34,30,426
<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	22,53,612
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	7,57,140
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	84,800
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	5,930
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,28,944
							34,30,426

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

Page No. 128
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	37	Voucher	1,51,488	2,000	6,000	2,200		1,41,288	1,49,488
							Voted-Sixth-Schedule-Garo	57	Voucher	86,322	0	0	0		86,322	86,322
							Total Object Head-- 1 :			2,37,810	2,000	6,000	2,200		2,27,610	2,35,810
							Total Sub Head :			2,37,810	2,000	6,000	2,200		2,27,610	2,35,810
							Total Minor Head 1 :			2,37,810	2,000	6,000	2,200		2,27,610	2,35,810
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	35	Voucher	1,18,431	1,000	7,000	1,100		1,09,331	1,17,431
							Total Object Head-- 1 :			1,18,431	1,000	7,000	1,100		1,09,331	1,17,431
							Total Sub Head :			1,18,431	1,000	7,000	1,100		1,09,331	1,17,431
							Total Minor Head 101 :			1,18,431	1,000	7,000	1,100		1,09,331	1,17,431
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	36	Voucher	62,486	1,000	0	0		61,486	61,486
							Total Object Head-- 1 :			62,486	1,000	0	0		61,486	61,486
							Total Sub Head :			62,486	1,000	0	0		61,486	61,486
							Total Minor Head 110 :			62,486	1,000	0	0		61,486	61,486
							Total Sub Major Head 60 :			4,18,727	4,000	13,000	3,300		3,98,427	4,14,727
		Total Major Head 2220 :			4,18,727	4,000	13,000	3,300		3,98,427	4,14,727					
		Total of Month :			4,18,727	4,000	13,000	3,300		3,98,427	4,14,727					
Month of Account:		MAY/2026														

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

Page No. 129
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (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	179	Voucher	1,51,488	2,000	6,000	2,200	1,41,288	1,49,488																			
						Voted-Sixth-Schedule-Garo	180	Voucher	86,322	0	0	0	86,322	86,322																			
						Total Object Head-- 1 :		2,37,810	2,000	6,000	2,200	2,27,610	2,35,810																				
					02. Wages	Voted-Sixth-Schedule-Garo	364	Voucher	2,08,241	0	0	0	2,08,241	2,08,241																			
						Total Object Head-- 2 :		2,08,241	0	0	0	2,08,241	2,08,241																				
						Total Sub Head :		4,46,051	2,000	6,000	2,200	4,35,851	4,44,051																				
		Total Minor Head 1 :		4,46,051	2,000	6,000	2,200	4,35,851	4,44,051																								
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	1,18,431	1,000	7,000	1,100	1,09,331	1,17,431																			
						Total Object Head-- 1 :		1,18,431	1,000	7,000	1,100	1,09,331	1,17,431																				
						Total Sub Head :		1,18,431	1,000	7,000	1,100	1,09,331	1,17,431																				
					Total Minor Head 101 :		1,18,431	1,000	7,000	1,100	1,09,331	1,17,431																					
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	62,486	1,000	0	0	61,486	61,486																
									Total Object Head-- 1 :		62,486	1,000	0	0	61,486	61,486																	
		Total Sub Head :		62,486					1,000	0	0	61,486	61,486																				
		Total Minor Head 110 :		62,486				1,000	0	0	61,486	61,486																					
		Total Sub Major Head 60 :		6,26,968	4,000	13,000	3,300	6,06,668	6,22,968																								

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

Page No. 130
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			6,26,968	4,000	13,000	3,300			6,06,668	6,22,968
						Total of Month :				6,26,968	4,000	13,000	3,300			6,06,668	6,22,968
Month of Account: JUN/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	13,197	0	0	0			13,197	13,197
						Voted-Sixth-Schedule-Garo		137	Voucher	1,51,488	0	6,000	2,200			1,43,288	1,51,488
						Voted-Sixth-Schedule-Garo		154	Voucher	86,322	0	0	0			86,322	86,322
						Voted-Sixth-Schedule-Garo		458	Voucher	8,990	0	0	0			8,990	8,990
						Voted-Sixth-Schedule-Garo		459	Voucher	5,220	0	0	0			5,220	5,220
						Voted-Sixth-Schedule-Garo		736	Challan	-2,000	0	0	0			-2,000	-2,000
						Total Object Head-- 1 :				2,63,217	0	6,000	2,200			2,55,017	2,63,217
					02. Wages	Voted-Sixth-Schedule-Garo		26	Voucher	1,07,198	0	0	0			1,07,198	1,07,198
						Total Object Head-- 2 :				1,07,198	0	0	0			1,07,198	1,07,198
						Total Sub Head :				3,70,415	0	6,000	2,200			3,62,215	3,70,415
						Total Minor Head 1 :				3,70,415	0	6,000	2,200			3,62,215	3,70,415

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

Page No. 131
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	139	Voucher	1,18,431	0	7,000	1,100			1,10,331	1,18,431
						Voted-Sixth-Schedule-Garo	456	Voucher	7,060	0	0	0		7,060	7,060	
						Voted-Sixth-Schedule-Garo	738	Challan	-1,000	0	0	0		-1,000	-1,000	
						Total Object Head-- 1 :			1,24,491	0	7,000	1,100		1,16,391	1,24,491	
						Total Sub Head :			1,24,491	0	7,000	1,100		1,16,391	1,24,491	
						Total Minor Head 101 :			1,24,491	0	7,000	1,100		1,16,391	1,24,491	
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	62,486	0	0	0		62,486	62,486	
						Voted-Sixth-Schedule-Garo	457	Voucher	3,730	0	0	0		3,730	3,730	
						Voted-Sixth-Schedule-Garo	737	Challan	-1,000	0	0	0		-1,000	-1,000	
						Total Object Head-- 1 :			65,216	0	0	0		65,216	65,216	
						Total Sub Head :			65,216	0	0	0		65,216	65,216	
						Total Minor Head 110 :			65,216	0	0	0		65,216	65,216	
Total Sub Major Head 60 :						5,60,122	0	13,000	3,300		5,43,822	5,60,122				
Total Major Head 2220 :						5,60,122	0	13,000	3,300		5,43,822	5,60,122				
Total of Month :						5,60,122	0	13,000	3,300		5,43,822	5,60,122				
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 132
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2100001 District Information And Public Relation Officer North Garo Hills														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	1495	Challan	-2,000	0	0	0	-2,000	-2,000		
						Voted-Sixth-Schedule-Garo	314	Voucher	13,129	0	0	0	13,129	13,129		
						Voted-Sixth-Schedule-Garo	87	Voucher	1,53,286	0	6,000	2,200	1,45,086	1,53,286		
						Voted-Sixth-Schedule-Garo	88	Voucher	87,366	0	0	0	87,366	87,366		
					Total Object Head-- 1 :					2,51,781	0	6,000	2,200	2,43,581	2,51,781	
					02. Wages	Voted-Sixth-Schedule-Garo	281	Voucher	1,03,740	0	0	0	1,03,740	1,03,740		
						Total Object Head-- 2 :					1,03,740	0	0	0	1,03,740	1,03,740
					Total Sub Head :					3,55,521	0	6,000	2,200	3,47,321	3,55,521	
		Total Minor Head 1 :					3,55,521	0	6,000	2,200	3,47,321	3,55,521				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	1,19,843	0	7,000	1,100	1,11,743	1,19,843		
						Voted-Sixth-Schedule-Garo	1503	Challan	-1,000	0	0	0	-1,000	-1,000		
					Total Object Head-- 1 :					1,18,843	0	7,000	1,100	1,10,743	1,18,843	
					Total Sub Head :					1,18,843	0	7,000	1,100	1,10,743	1,18,843	
		Total Minor Head 101 :					1,18,843	0	7,000	1,100	1,10,743	1,18,843				
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	63,232	0	0	0	63,232	63,232				
				Voted-Sixth-Schedule-Garo	1501	Challan	-1,000	0	0	0	-1,000	-1,000				

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

Page No. 133
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2100001 District Information And Public Relation Officer North Garo Hills														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				62,232	0	0	0		62,232	62,232
						Total Sub Head :				62,232	0	0	0		62,232	62,232
						Total Minor Head 110 :				62,232	0	0	0		62,232	62,232
						Total Sub Major Head 60 :				5,36,596	0	13,000	3,300		5,20,296	5,36,596
						Total Major Head 2220 :				5,36,596	0	13,000	3,300		5,20,296	5,36,596
						Total of Month :				5,36,596	0	13,000	3,300		5,20,296	5,36,596
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		2177	Challan	-2,000	0	0	0		-2,000	-2,000
						Voted-Sixth-Schedule-Garo		310	Voucher	30,297	0	0	0		30,297	30,297
						Voted-Sixth-Schedule-Garo		98	Voucher	89,814	0	0	0		89,814	89,814
						Voted-Sixth-Schedule-Garo		99	Voucher	1,57,920	0	6,000	2,200		1,49,720	1,57,920
						Total Object Head-- 1 :				2,76,031	0	6,000	2,200		2,67,831	2,76,031
					02. Wages	Voted-Sixth-Schedule-Garo		311	Voucher	1,07,198	0	0	0		1,07,198	1,07,198
						Total Object Head-- 2 :				1,07,198	0	0	0		1,07,198	1,07,198

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

Page No. 134
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																					
Department :		Information and Public Relations Department																					
Treasury		Resubelpara Treasury																					
D.D.O. :		2100001 District Information And Public Relation Officer North Garo Hills																					
Month of Account:		AUG/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	184	Voucher		1,50,000	0	0		0	1,50,000	1,50,000							
										1,50,000	0	0		0	1,50,000	1,50,000							
									Total Object Head-- 6 :						1,50,000	0	0	0	1,50,000	1,50,000			
									Total Sub Head :						5,33,229	0	6,000	2,200	5,25,029	5,33,229			
									Total Minor Head 1 :						5,33,229	0	6,000	2,200	5,25,029	5,33,229			
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher		1,23,319	0	7,000		1,100	1,15,219	1,23,319							
									Voted-Sixth-Schedule-Garo	2180	Challan		-1,000	0	0	0	-1,000	-1,000					
												Total Object Head-- 1 :						1,22,319	0	7,000	1,100	1,14,219	1,22,319
												Total Sub Head :						1,22,319	0	7,000	1,100	1,14,219	1,22,319
									Total Minor Head 101 :						1,22,319	0	7,000	1,100	1,14,219	1,22,319			
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher		63,232	0	0		0	63,232	63,232							
									Voted-Sixth-Schedule-Garo	2178	Challan		-1,000	0	0	0	-1,000	-1,000					
												Total Object Head-- 1 :						62,232	0	0	0	62,232	62,232
												Total Sub Head :						62,232	0	0	0	62,232	62,232
									Total Minor Head 110 :						62,232	0	0	0	62,232	62,232			
		Total Sub Major Head 60 :						7,17,780	0	13,000	3,300	7,01,480	7,17,780										
		Total Major Head 2220 :						7,17,780	0	13,000	3,300	7,01,480	7,17,780										
		Total of Month :						7,17,780															

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

Page No. 135
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																										
Department :		Information and Public Relations Department																										
Treasury		Resubelpara Treasury																										
D.D.O. :		2100001 District Information And Public Relation Officer North Garo Hills																										
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
																		0				13,000 3,300			7,01,480		7,17,780	
Month of Account:		SEP/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (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	149	Voucher	89,814	0	0	0	89,814	89,814														
						Voted-Sixth-Schedule-Garo	150	Voucher	1,88,217	0	6,000	2,200	1,80,017	1,88,217														
						Voted-Sixth-Schedule-Garo	2841	Challan	-2,000	0	0	0	-2,000	-2,000														
						Total Object Head-- 1 :			2,76,031	0	6,000	2,200	2,67,831	2,76,031														
					02. Wages	Voted-Sixth-Schedule-Garo	216	Voucher	1,07,198	0	0	0	1,07,198	1,07,198														
						Total Object Head-- 2 :			1,07,198	0	0	0	1,07,198	1,07,198														
						Total Sub Head :			3,83,229	0	6,000	2,200	3,75,029	3,83,229														
						Total Minor Head 1 :			3,83,229	0	6,000	2,200	3,75,029	3,83,229														
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	1,23,319	0	7,000	1,100	1,15,219	1,23,319														
						Voted-Sixth-Schedule-Garo	2843	Challan	-1,000	0	0	0	-1,000	-1,000														
						Total Object Head-- 1 :			1,22,319	0	7,000	1,100	1,14,219	1,22,319														
						Total Sub Head :			1,22,319	0	7,000	1,100	1,14,219	1,22,319														

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

Page No. 136
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2100001	District Information And Public Relation Officer North Garo Hills													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	101	Total Minor Head 101 :							1,22,319	0	7,000		1,100	1,14,219	1,22,319
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	63,232	0	0	0		0	63,232	63,232
						Voted-Sixth-Schedule-Garo	2842	Challan	-1,000	0	0	0		0	-1,000	-1,000
			Total Object Head-- 1 :							62,232	0	0		0	62,232	62,232
			Total Sub Head :							62,232	0	0		0	62,232	62,232
			Total Minor Head 110 :							62,232	0	0		0	62,232	62,232
			Total Sub Major Head 60 :							5,67,780	0	13,000		3,300	5,51,480	5,67,780
			Total Major Head 2220 :							5,67,780	0	13,000		3,300	5,51,480	5,67,780
			Total of Month :							5,67,780	0	13,000		3,300	5,51,480	5,67,780
			Total of DDO 2100001 :							34,27,973	8,000	78,000		19,800	33,22,173	34,19,973
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															34,19,973	
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					15,38,680	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices					0	02. Wages	Voted-Sixth-Schedule-Garo					6,33,575	

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

Page No. 137
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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					
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,50,000
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,22,834
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,74,884
							34,19,973

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

Page No. 138
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																								
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	119	Voucher		1,64,760	0	0	0	0	1,64,760	1,64,760								
									Total Object Head-- 1 :										1,64,760	0	0	0	1,64,760	1,64,760
									Total Sub Head :										1,64,760	0	0	0	1,64,760	1,64,760
									Total Minor Head 1 :										1,64,760	0	0	0	1,64,760	1,64,760
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher		94,070	0	8,000	0	0	86,070	94,070								
									Total Object Head-- 1 :										94,070	0	8,000	0	86,070	94,070
									Total Sub Head :										94,070	0	8,000	0	86,070	94,070
									Total Minor Head 101 :										94,070	0	8,000	0	86,070	94,070
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher		83,000	0	0	0	0	83,000	83,000								
									Total Object Head-- 1 :										83,000	0	0	0	83,000	83,000
									Total Sub Head :										83,000	0	0	0	83,000	83,000
									Total Minor Head 110 :										83,000	0	0	0	83,000	83,000
		Total Sub Major Head 60 :										3,41,830	0	8,000	0	3,33,830	3,41,830							
		Total Major Head 2220 :										3,41,830	0	8,000	0	3,33,830	3,41,830							
		Total of Month :										3,41,830	0	8,000	0	3,33,830	3,41,830							
		Month of Account: MAY/2026																						
		Major Head		Sub Major Head	Minor Head	Sub Head	Sub 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. 139
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	76	Voucher	1,64,760	0	0	0	1,64,760	1,64,760			
					Total Object Head-- 1 :				1,64,760	0	0	0	1,64,760	1,64,760			
					02. Wages	Voted-Sixth-Schedule-Khasi	227	Voucher	1,00,533	0	0	0	1,00,533	1,00,533			
						Voted-Sixth-Schedule-Khasi	266	Voucher	97,290	0	0	0	97,290	97,290			
						Total Object Head-- 2 :				1,97,823	0	0	0	1,97,823	1,97,823		
					Total Sub Head :				3,62,583	0	0	0	3,62,583	3,62,583			
		Total Minor Head 1 :				3,62,583	0	0	0	3,62,583	3,62,583						
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	94,070	0	4,000	0	90,070	94,070			
					Total Object Head-- 1 :				94,070	0	4,000	0	90,070	94,070			
					Total Sub Head :				94,070	0	4,000	0	90,070	94,070			
					Total Minor Head 101 :				94,070	0	4,000	0	90,070	94,070			
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	83,000	0	0	0	83,000	83,000
								Total Object Head-- 1 :				83,000	0	0	0	83,000	83,000
		Total Sub Head :						83,000	0	0	0	83,000	83,000				
		Total Minor Head 110 :						83,000	0	0	0	83,000	83,000				
		Total Sub Major Head 60 :						5,39,653	0	4,000	0	5,35,653	5,39,653				

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

Page No. 140
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2220											Total Major Head		2220 :						5,39,653		0		4,000			0		5,35,653		5,39,653	
											Total of Month :								5,39,653		0		4,000			0		5,35,653		5,39,653	
Month of Account:			JUN/2026																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (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		108	Voucher	1,64,760	0	0	0	1,64,760	1,64,760																
						Voted-Sixth-Schedule-Khasi		281	Voucher	9,710	0	0	0	9,710	9,710																
						Total Object Head-- 1 :			1,74,470	0	0	0	1,74,470	1,74,470																	
						02. Wages	Voted-Sixth-Schedule-Khasi		180	Voucher	2,490	0	0	0	2,490	2,490															
							Voted-Sixth-Schedule-Khasi		181	Voucher	1,03,106	0	0	0	1,03,106	1,03,106															
						Total Object Head-- 2 :			1,05,596	0	0	0	1,05,596	1,05,596																	
						06.Medical Treatment	Voted-Sixth-Schedule-Khasi		262	Voucher	29,998	0	0	0	29,998	29,998															
							Total Object Head-- 6 :			29,998	0	0	0	29,998	29,998																
						Total Sub Head :			3,10,064	0	0	0	3,10,064	3,10,064																	
						Total Minor Head 1 :			3,10,064	0	0	0	3,10,064	3,10,064																	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		103	Voucher	94,070	0	4,000	0	90,070	94,070																

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

Page No. 141
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	295	Voucher	5,630	0	0	0	5,630	5,630				
						Voted-Sixth-Schedule-Khasi	380	Voucher	2,943	0	0	0	2,943	2,943				
						Total Object Head-- 1 :				1,02,643	0	4,000	0	98,643	1,02,643			
						Total Sub Head :				1,02,643	0	4,000	0	98,643	1,02,643			
						Total Minor Head 101 :				1,02,643	0	4,000	0	98,643	1,02,643			
						110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	83,000	0	0	0	83,000	83,000
										Voted-Sixth-Schedule-Khasi	280	Voucher	5,000	0	0	0	5,000	5,000
										Total Object Head-- 1 :				88,000	0	0	0	88,000
		Total Sub Head :								88,000	0	0	0	88,000	88,000			
		Total Minor Head 110 :				88,000	0	0	0	88,000	88,000							
		Total Sub Major Head 60 :				5,00,707	0	4,000	0	4,96,707	5,00,707							
		Total Major Head 2220 :				5,00,707	0	4,000	0	4,96,707	5,00,707							
		Total of Month :				5,00,707	0	4,000	0	4,96,707	5,00,707							
		Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 142
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS											
Department :				Information and Public Relations Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				2100001	District Public Relations Officer West Khasi Hills Mawkyrwat											
Month of Account:				JUL/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		11	Voucher	1,66,702	0	0		0	1,66,702	1,66,702
					Total Object Head-- 1 :					1,66,702	0	0		0	1,66,702	1,66,702
					02. Wages	Voted-Sixth-Schedule-Khasi		212	Voucher	99,780	0	0		0	99,780	99,780
					Total Object Head-- 2 :					99,780	0	0		0	99,780	99,780
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		225	Voucher	10,574	0	0		0	10,574	10,574
						Voted-Sixth-Schedule-Khasi		226	Voucher	17,421	0	0		0	17,421	17,421
						Voted-Sixth-Schedule-Khasi		227	Voucher	12,022	0	0		0	12,022	12,022
						Voted-Sixth-Schedule-Khasi		277	Voucher	10,073	0	0		0	10,073	10,073
					Total Object Head-- 11 :					50,090	0	0		0	50,090	50,090
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		180	Voucher	1,780	0	0		0	1,780	1,780
						Voted-Sixth-Schedule-Khasi		181	Voucher	830	0	0		0	830	830
						Voted-Sixth-Schedule-Khasi		182	Voucher	945	0	0		0	945	945
						Voted-Sixth-Schedule-Khasi		183	Voucher	500	0	0		0	500	500
						Voted-Sixth-Schedule-Khasi		184	Voucher	4,922	0	0		0	4,922	4,922
						Voted-Sixth-Schedule-Khasi		185	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		186	Voucher	1,652	0	0		0	1,652	1,652

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

Page No. 143
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2100001 District Public Relations Officer West Khasi Hills Mawkyrwat														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		228	Voucher	16,490	0	0		0	16,490	16,490
						Voted-Sixth-Schedule-Khasi		229	Voucher	22,465	0	0		0	22,465	22,465
						Voted-Sixth-Schedule-Khasi		233	Voucher	37,268	0	0		0	37,268	37,268
						Voted-Sixth-Schedule-Khasi		256	Voucher	40,600	0	0		0	40,600	40,600
						Total Object Head-- 13 :				1,29,452	0	0		0	1,29,452	1,29,452
		Total Sub Head :				4,46,024	0	0		0	4,46,024	4,46,024				
		Total Minor Head 1 :				4,46,024	0	0		0	4,46,024	4,46,024				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		9	Voucher	96,177	0	4,000		0	92,177	96,177
						Total Object Head-- 1 :				96,177	0	4,000		0	92,177	96,177
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		224	Voucher	12,835	0	0		0	12,835	12,835
						Voted-Sixth-Schedule-Khasi		335	Voucher	26,241	0	0		0	26,241	26,241
						Total Object Head-- 11 :				39,076	0	0		0	39,076	39,076
		Total Sub Head :				1,35,253	0	4,000		0	1,31,253	1,35,253				
		Total Minor Head 101 :				1,35,253	0	4,000		0	1,31,253	1,35,253				
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	84,000	0	0		0	84,000	84,000
						Total Object Head-- 1 :				84,000	0	0		0	84,000	84,000
					(11) Travel Expenses,	Voted-Sixth-		223	Voucher	16,317	0	0		0	16,317	16,317

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

Page No. 144
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		2100001	District Public Relations Officer West Khasi Hills Mawkyrwat												
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			16,317	0	0		0	16,317	16,317
						Total Sub Head :			1,00,317	0	0		0	1,00,317	1,00,317
						Total Minor Head 110 :			1,00,317	0	0		0	1,00,317	1,00,317
						Total Sub Major Head 60 :			6,81,594	0	4,000		0	6,77,594	6,81,594
						Total Major Head 2220 :			6,81,594	0	4,000		0	6,77,594	6,81,594
						Total of Month :			6,81,594	0	4,000		0	6,77,594	6,81,594
Month of Account:		AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	160	Voucher	1,71,501	0	0		0	1,71,501	1,71,501
									1,71,501	0	0		0	1,71,501	1,71,501
					02. Wages	Voted-Sixth-Schedule-Khasi	398	Voucher	60,822	0	0		0	60,822	60,822
									60,822	0	0		0	60,822	60,822
									2,32,323	0	0		0	2,32,323	2,32,323
									2,32,323	0	0		0	2,32,323	2,32,323
		101	(01) Publicity Through	0	(01) Salaries, Sumtuary	Voted-Sixth-	159	Voucher	98,991	0	4,000		0	94,991	98,991

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

Page No. 145
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30		ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2100001		District Public Relations Officer West Khasi Hills Mawkyrwat												
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				98,991	0	4,000		0	94,991	98,991
						Total Sub Head :				98,991	0	4,000		0	94,991	98,991
						Total Minor Head 101 :				98,991	0	4,000		0	94,991	98,991
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	349	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	41	Voucher	86,295	0	0	0	86,295	86,295		
						Total Object Head-- 1 :				1,04,295	0	0	0	1,04,295	1,04,295	
						Total Sub Head :				1,04,295	0	0	0	1,04,295	1,04,295	
						Total Minor Head 110 :				1,04,295	0	0	0	1,04,295	1,04,295	
		Total Sub Major Head 60 :				4,35,609	0	4,000		0	4,31,609	4,35,609				
		Total Major Head 2220 :				4,35,609	0	4,000		0	4,31,609	4,35,609				
		Total of Month :				4,35,609	0	4,000		0	4,31,609	4,35,609				
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	398	Voucher	46,168	0	0		0	46,168	46,168	
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,71,501	0	0		0	1,71,501	1,71,501	

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

Page No. 146
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																		
Department :		Information and Public Relations Department																			
Treasury		Mawkyrwat Treasury																			
D.D.O. :		2100001	District Public Relations Officer West Khasi Hills Mawkyrwat																		
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,17,669	0	0	0	0	2,17,669	2,17,669					
					02. Wages	Voted-Sixth-Schedule-Khasi	302	Voucher	60,822	0	0	0	60,822	60,822							
						Voted-Sixth-Schedule-Khasi	426	Voucher	42,284	0	0	0	42,284	42,284							
						Voted-Sixth-Schedule-Khasi	427	Voucher	42,284	0	0	0	42,284	42,284							
						Total Object Head-- 2 :				1,45,390	0	0	0	1,45,390	1,45,390						
					Total Sub Head :				3,63,059	0	0	0	3,63,059	3,63,059							
		Total Minor Head 1 :				3,63,059	0	0	0	3,63,059	3,63,059										
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	98,991	0	4,000	0	94,991	98,991							
						Total Object Head-- 1 :				98,991	0	4,000	0	94,991	98,991						
						Total Sub Head :				98,991	0	4,000	0	94,991	98,991						
						Total Minor Head 101 :				98,991	0	4,000	0	94,991	98,991						
						Total Sub Major Head 60 :				4,62,050	0	4,000	0	4,58,050	4,62,050						
						Total Major Head 2220 :				4,62,050	0	4,000	0	4,58,050	4,62,050						
						Total of Month :										4,62,050	0	4,000	0	4,58,050	4,62,050
						Total of DDO 2100001 :										29,61,443	0	28,000	0	29,33,443	29,61,443
Reconciliation Portion																					

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

Page No. 147
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							29,61,443
<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	10,59,862
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,09,411
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	29,998
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	50,090
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,29,452
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,84,942
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	39,076
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,42,295
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16,317
							29,61,443

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

Page No. 148
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	38	Voucher	1,60,326	0	9,500	0	1,50,826	1,60,326		
						Voted-Sixth-Schedule-Garo	39	Voucher	78,619	0	0	0	78,619	78,619		
						Total Object Head-- 1 :			2,38,945	0	9,500	0	2,29,445	2,38,945		
						Total Sub Head :			2,38,945	0	9,500	0	2,29,445	2,38,945		
						Total Minor Head 1 :			2,38,945	0	9,500	0	2,29,445	2,38,945		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	62,519	0	3,800	0	58,719	62,519		
						Total Object Head-- 1 :			62,519	0	3,800	0	58,719	62,519		
						Total Sub Head :			62,519	0	3,800	0	58,719	62,519		
						Total Minor Head 101 :			62,519	0	3,800	0	58,719	62,519		
		110	(01) Printing And Distribution Of Publicity Literatures	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Challan	-4,000	0	0	0	-4,000	-4,000		
						Total Object Head-- 13 :			-4,000	0	0	0	-4,000	-4,000		
						Total Sub Head :			-4,000	0	0	0	-4,000	-4,000		
						Total Minor Head 110 :			-4,000	0	0	0	-4,000	-4,000		
		Total Sub Major Head 60 :			2,97,464	0	13,300	0	2,84,164	2,97,464						
Total Major Head 2220 :			2,97,464	0	13,300	0	2,84,164	2,97,464								
Total of Month :			2,97,464	0	13,300	0	2,84,164	2,97,464								
Month of Account:		MAY/2026														

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

Page No. 149
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	18	Voucher	1,60,326	0	9,500	0	1,50,826	1,60,326		
						Voted-Sixth-Schedule-Garo	42	Voucher	78,619	0	0	0	78,619	78,619		
						Total Object Head-- 1 :				2,38,945	0	9,500	0	2,29,445	2,38,945	
					02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	1,49,220	0	0	0	1,49,220	1,49,220		
						Voted-Sixth-Schedule-Garo	45	Voucher	1,49,220	0	0	0	1,49,220	1,49,220		
						Total Object Head-- 2 :				2,98,440	0	0	0	2,98,440	2,98,440	
					Total Sub Head :					5,37,385	0	9,500	0	5,27,885	5,37,385	
					Total Minor Head 1 :					5,37,385	0	9,500	0	5,27,885	5,37,385	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	62,519	0	3,800	0	58,719	62,519		
						Total Object Head-- 1 :				62,519	0	3,800	0	58,719	62,519	
					Total Sub Head :				62,519	0	3,800	0	58,719	62,519		
					Total Minor Head 101 :					62,519	0	3,800	0	58,719	62,519	
Total Sub Major Head 60 :					5,99,904	0	13,300	0	5,86,604	5,99,904						
Total Major Head 2220 :					5,99,904	0	13,300	0	5,86,604	5,99,904						
Total of Month :					5,99,904	0	13,300	0	5,86,604	5,99,904						
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 150
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	1,60,326	0	9,500	0	1,50,826	1,60,326					
						Voted-Sixth-Schedule-Garo	163	Voucher	9,660	0	0	0	9,660	9,660					
						Voted-Sixth-Schedule-Garo	184	Voucher	4,790	0	0	0	4,790	4,790					
						Voted-Sixth-Schedule-Garo	48	Voucher	78,619	0	0	0	78,619	78,619					
						Total Object Head-- 1 :				2,53,395	0	9,500	0	2,43,895	2,53,395				
						02. Wages	Voted-Sixth-Schedule-Garo	112	Voucher	4,320	0	0	0	4,320	4,320				
							Voted-Sixth-Schedule-Garo	113	Voucher	1,53,540	0	0	0	1,53,540	1,53,540				
							Total Object Head-- 2 :				1,57,860	0	0	0	1,57,860	1,57,860			
						Total Sub Head :				4,11,255	0	9,500	0	4,01,755	4,11,255				
						Total Minor Head 1 :				4,11,255	0	9,500	0	4,01,755	4,11,255				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	62,519	0	3,800	0	58,719	62,519					
						Voted-Sixth-Schedule-Garo	164	Voucher	3,790	0	0	0	3,790	3,790					
						Total Object Head-- 1 :				66,309	0	3,800	0	62,509	66,309				
						Total Sub Head :				66,309	0	3,800	0	62,509	66,309				
Total Minor Head 101 :						66,309	0	3,800	0	62,509	66,309								
Total Sub Major Head 60 :				4,77,564	0	13,300	0	4,64,264	4,77,564										

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

Page No. 151
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						4,77,564		0		13,300			0		4,64,264		4,77,564	
											Total of Month		:						4,77,564		0		13,300			0		4,64,264		4,77,564	
Month of Account:			JUL/2026																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (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		88		Voucher		1,62,258		0		9,500			0		1,52,758		1,62,258								
						Voted-Sixth-Schedule-Garo		89		Voucher		79,577		0		0			0		79,577		79,577								
						Total Object Head-- 1 :						2,41,835		0		9,500			0		2,32,335		2,41,835								
					02. Wages	Voted-Sixth-Schedule-Garo		110		Voucher		1,53,540		0		0			0		1,53,540		1,53,540								
						Total Object Head-- 2 :						1,53,540		0		0			0		1,53,540		1,53,540								
		Total Sub Head :								3,95,375		0		9,500			0		3,85,875		3,95,375										
		Total Minor Head 1 :								3,95,375		0		9,500			0		3,85,875		3,95,375										
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		99		Voucher		63,277		0		3,800			0		59,477		63,277								
						Total Object Head-- 1 :						63,277		0		3,800			0		59,477		63,277								
						Total Sub Head :						63,277		0		3,800			0		59,477		63,277								
						Total Minor Head 101 :						63,277		0		3,800			0		59,477		63,277								

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

Page No. 152
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2220	60	Total Sub Major Head 60 :								4,58,652	0	13,300	0		4,45,352	4,58,652
Total Major Head 2220 :										4,58,652	0	13,300	0		4,45,352	4,58,652
Total of Month :										4,58,652	0	13,300	0		4,45,352	4,58,652
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		45	Voucher	1,66,822	0	9,500	0		1,57,322	1,66,822
						Voted-Sixth-Schedule-Garo		8	Voucher	81,859	0	0	0		81,859	81,859
						Total Object Head-- 1 :				2,48,681	0	9,500	0		2,39,181	2,48,681
				02. Wages		Voted-Sixth-Schedule-Garo		192	Voucher	1,53,540	0	0	0		1,53,540	1,53,540
						Total Object Head-- 2 :				1,53,540	0	0	0		1,53,540	1,53,540
				Total Sub Head :						4,02,221	0	9,500	0		3,92,721	4,02,221
		Total Minor Head 1 :						4,02,221	0	9,500	0		3,92,721	4,02,221		
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		46	Voucher	65,070	0	3,900	0		61,170	65,070	
					Total Object Head-- 1 :				65,070	0	3,900	0		61,170	65,070	
					Total Sub Head :				65,070	0	3,900	0		61,170	65,070	

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

Page No. 153
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS																																																																																																																																
Department : Information and Public Relations Department																																																																																																																																
Treasury Dadengiri Sub Treasury																																																																																																																																
D.D.O. : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills																																																																																																																																
Month of Account: AUG/2026																																																																																																																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																						
											8009	-	7610																																																																																																																			
<table><tr><td rowspan="3">2220</td><td rowspan="3">60</td><td rowspan="3">101</td><td colspan="6">Total Minor Head 101 :</td><td>65,070</td><td>0</td><td>3,900</td><td>0</td><td>61,170</td><td>65,070</td></tr><tr><td colspan="6">Total Sub Major Head 60 :</td><td>4,67,291</td><td>0</td><td>13,400</td><td>0</td><td>4,53,891</td><td>4,67,291</td></tr><tr><td colspan="6">Total Major Head 2220 :</td><td>4,67,291</td><td>0</td><td>13,400</td><td>0</td><td>4,53,891</td><td>4,67,291</td></tr><tr><td colspan="9">Total of Month :</td><td>4,67,291</td><td>0</td><td>13,400</td><td>0</td><td>4,53,891</td><td>4,67,291</td></tr></table>														2220	60	101	Total Minor Head 101 :						65,070	0	3,900	0	61,170	65,070	Total Sub Major Head 60 :						4,67,291	0	13,400	0	4,53,891	4,67,291	Total Major Head 2220 :						4,67,291	0	13,400	0	4,53,891	4,67,291	Total of Month :									4,67,291	0	13,400	0	4,53,891	4,67,291																																																													
2220	60	101	Total Minor Head 101 :						65,070	0	3,900	0	61,170				65,070																																																																																																															
			Total Sub Major Head 60 :						4,67,291	0	13,400	0	4,53,891				4,67,291																																																																																																															
			Total Major Head 2220 :						4,67,291	0	13,400	0	4,53,891	4,67,291																																																																																																																		
Total of Month :									4,67,291	0	13,400	0	4,53,891	4,67,291																																																																																																																		
Month of Account: SEP/2026																																																																																																																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																						
											8009	-	7610																																																																																																																			
<table><tr><td rowspan="7">2220</td><td rowspan="7">60</td><td rowspan="7">001</td><td rowspan="7">(02) District And Sub-Divisional Information & Public Relations Offices</td><td rowspan="4">0</td><td rowspan="4">(01) Salaries, Sumtuary Allowance</td><td>Voted-Sixth-Schedule-Garo</td><td>236</td><td>Voucher</td><td>5,972</td><td>0</td><td>0</td><td>0</td><td>5,972</td><td>5,972</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>38</td><td>Voucher</td><td>1,66,822</td><td>0</td><td>9,500</td><td>0</td><td>1,57,322</td><td>1,66,822</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>40</td><td>Voucher</td><td>81,859</td><td>0</td><td>0</td><td>0</td><td>81,859</td><td>81,859</td></tr><tr><td colspan="6">Total Object Head-- 1 :</td><td>2,54,653</td><td>0</td><td>9,500</td><td>0</td><td>2,45,153</td><td>2,54,653</td></tr><tr><td rowspan="3">02. Wages</td><td>Voted-Sixth-Schedule-Garo</td><td>105</td><td>Voucher</td><td>1,53,540</td><td>0</td><td>0</td><td>0</td><td>1,53,540</td><td>1,53,540</td></tr><tr><td colspan="6">Total Object Head-- 2 :</td><td>1,53,540</td><td>0</td><td>0</td><td>0</td><td>1,53,540</td><td>1,53,540</td></tr><tr><td colspan="6">Total Sub Head :</td><td>4,08,193</td><td>0</td><td>9,500</td><td>0</td><td>3,98,693</td><td>4,08,193</td></tr><tr><td colspan="6">Total Minor Head 1 :</td><td>4,08,193</td><td>0</td><td>9,500</td><td>0</td><td>3,98,693</td><td>4,08,193</td></tr><tr><td rowspan="2">2220</td><td rowspan="2">60</td><td rowspan="2">101</td><td rowspan="2">(01) Publicity Through Cinematography And Exhibitions</td><td rowspan="2">0</td><td rowspan="2">(01) Salaries, Sumtuary Allowance</td><td>Voted-Sixth-Schedule-Garo</td><td>39</td><td>Voucher</td><td>65,070</td><td>0</td><td>3,900</td><td>0</td><td>61,170</td><td>65,070</td></tr><tr><td colspan="9"></td></tr></table>														2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	5,972	0	0	0	5,972	5,972	Voted-Sixth-Schedule-Garo	38	Voucher	1,66,822	0	9,500	0	1,57,322	1,66,822	Voted-Sixth-Schedule-Garo	40	Voucher	81,859	0	0	0	81,859	81,859	Total Object Head-- 1 :						2,54,653	0	9,500	0	2,45,153	2,54,653	02. Wages	Voted-Sixth-Schedule-Garo	105	Voucher	1,53,540	0	0	0	1,53,540	1,53,540	Total Object Head-- 2 :						1,53,540	0	0	0	1,53,540	1,53,540	Total Sub Head :						4,08,193	0	9,500	0	3,98,693	4,08,193	Total Minor Head 1 :						4,08,193	0	9,500	0	3,98,693	4,08,193	2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	65,070	0	3,900	0	61,170	65,070									
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	5,972	0	0	0	5,972							5,972																																																																																																												
						Voted-Sixth-Schedule-Garo	38	Voucher	1,66,822	0	9,500	0	1,57,322							1,66,822																																																																																																												
						Voted-Sixth-Schedule-Garo	40	Voucher	81,859	0	0	0	81,859							81,859																																																																																																												
						Total Object Head-- 1 :						2,54,653	0					9,500	0	2,45,153	2,54,653																																																																																																											
				02. Wages	Voted-Sixth-Schedule-Garo	105	Voucher	1,53,540	0	0	0	1,53,540	1,53,540																																																																																																																			
					Total Object Head-- 2 :						1,53,540	0	0					0	1,53,540	1,53,540																																																																																																												
					Total Sub Head :						4,08,193	0	9,500	0	3,98,693	4,08,193																																																																																																																
Total Minor Head 1 :						4,08,193	0	9,500	0	3,98,693	4,08,193																																																																																																																					
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	65,070	0	3,900	0	61,170	65,070																																																																																																																		

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

Page No. 154
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS													
Department :		Information and Public Relations Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		2100001	Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				65,070	0	3,900	0	61,170	65,070	
						Total Sub Head :				65,070	0	3,900	0	61,170	65,070	
						Total Minor Head 101 :				65,070	0	3,900	0	61,170	65,070	
						Total Sub Major Head 60 :				4,73,263	0	13,400	0	4,59,863	4,73,263	
						Total Major Head 2220 :				4,73,263	0	13,400	0	4,59,863	4,73,263	
						Total of Month :				4,73,263	0	13,400	0	4,59,863	4,73,263	
						Total of DDO 2100001 :				27,74,138	0	80,000	0	26,94,138	27,74,138	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															27,74,138	
<u>Summary of DDO wise expenditure</u>																
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							14,76,454
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices			0	02. Wages		Voted-Sixth-Schedule-Garo							9,16,920
2220	60	101	(01) Publicity Through Cinematography And Exhibitions			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							3,84,764
2220	60	110	(01) Printing And Distribution Of Publicity Literatures			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							-4,000

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

Page No. 155
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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
<u>Summary of DDO wise expenditure</u>		
		27,74,138

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

Page No. 156
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	64,129	0	0	0	64,129	64,129		
						Voted-Sixth-Schedule-Jaintia	27	Voucher	2,04,030	0	6,000	4,400	1,93,630	2,04,030		
						Total Object Head-- 1 :				2,68,159	0	6,000	4,400	2,57,759	2,68,159	
						Total Sub Head :				2,68,159	0	6,000	4,400	2,57,759	2,68,159	
						Total Minor Head 1 :				2,68,159	0	6,000	4,400	2,57,759	2,68,159	
						Total Sub Major Head 60 :				2,68,159	0	6,000	4,400	2,57,759	2,68,159	
						Total Major Head 2220 :				2,68,159	0	6,000	4,400	2,57,759	2,68,159	
Total of Month :										2,68,159	0	6,000	4,400	2,57,759	2,68,159	
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	30	Voucher	2,04,030	0	6,000	4,400	1,93,630	2,04,030		
						Voted-Sixth-Schedule-Jaintia	45	Voucher	64,129	0	0	0	64,129	64,129		
						Total Object Head-- 1 :				2,68,159	0	6,000	4,400	2,57,759	2,68,159	
					02. Wages	Voted-Sixth-Schedule-Jaintia	66	Voucher	88,590	0	0	0	88,590	88,590		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	90,870	0	0	0	90,870	90,870		

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

Page No. 157
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				1,79,460	0	0	0	1,79,460	1,79,460	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	95	Voucher	3,920	0	0	0	3,920	3,920		
					Total Object Head-- 11 :				3,920	0	0	0	3,920	3,920		
					Total Sub Head :				4,51,539	0	6,000	4,400	4,41,139	4,51,539		
					Total Minor Head 1 :				4,51,539	0	6,000	4,400	4,41,139	4,51,539		
					Total Sub Major Head 60 :				4,51,539	0	6,000	4,400	4,41,139	4,51,539		
					Total Major Head 2220 :				4,51,539	0	6,000	4,400	4,41,139	4,51,539		
Total of Month :										4,51,539	0	6,000	4,400	4,41,139	4,51,539	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	124	Voucher	3,890	0	0	0	3,890	3,890		
						Voted-Sixth-Schedule-Jaintia	125	Voucher	12,300	0	0	0	12,300	12,300		
						Voted-Sixth-Schedule-Jaintia	35	Voucher	2,04,030	0	6,000	4,400	1,93,630	2,04,030		
						Voted-Sixth-Schedule-Jaintia	40	Voucher	64,129	0	0	0	64,129	64,129		
						Total Object Head-- 1 :				2,84,349	0	6,000	4,400	2,73,949	2,84,349	
					02. Wages	Voted-Sixth-	78									

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

Page No. 158
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																											
Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
															8009			-			7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		78	Voucher	90,870		0	0		0		90,870		90,870								
						Total Object Head-- 2 :				90,870			0		0		90,870		90,870								
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		209	Voucher	2,280		0	0		0		2,280		2,280								
						Total Object Head-- 11 :				2,280			0		0		2,280		2,280								
					Total Sub Head :		3,77,499		0		6,000		4,400		3,67,099		3,77,499										
					Total Minor Head 1 :		3,77,499		0		6,000		4,400		3,67,099		3,77,499										
					Total Sub Major Head 60 :		3,77,499		0		6,000		4,400		3,67,099		3,77,499										
Total Major Head 2220 :		3,77,499		0		6,000		4,400		3,67,099		3,77,499															
Total of Month :		3,77,499		0		6,000		4,400		3,67,099		3,77,499															
Month of Account: JUL/2026																											
Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (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		3	Voucher	2,06,490		0	6,000		4,400		1,96,090		2,06,490								
						Voted-Sixth-Schedule-Jaintia				61	Voucher		64,907		0	0		0		64,907		64,907					
					Total Object Head-- 1 :		2,71,397		0			6,000		4,400		2,60,997		2,71,397									
					02. Wages		Voted-Sixth-Schedule-Jaintia		66	Voucher	90,870		0	0		0		90,870		90,870							

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

Page No. 159
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			90,870	0	0	0	90,870	90,870		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	114	Voucher	1,936	0	0	0	1,936	1,936		
						Voted-Sixth-Schedule-Jaintia	131	Voucher	20,960	0	0	0	20,960	20,960		
						Voted-Sixth-Schedule-Jaintia	135	Voucher	2,018	0	0	0	2,018	2,018		
					Total Object Head-- 13 :			24,914	0	0	0	24,914	24,914			
					Total Sub Head :			3,87,181	0	6,000	4,400	3,76,781	3,87,181			
					Total Minor Head 1 :			3,87,181	0	6,000	4,400	3,76,781	3,87,181			
					Total Sub Major Head 60 :			3,87,181	0	6,000	4,400	3,76,781	3,87,181			
Total Major Head 2220 :			3,87,181	0	6,000	4,400	3,76,781	3,87,181								
Total of Month :			3,87,181	0	6,000	4,400	3,76,781	3,87,181								
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	3	Voucher	2,12,358	0	6,000	4,400	2,01,958	2,12,358		
							Voted-Sixth-Schedule-Jaintia	39	Voucher	64,907	0	0	0	64,907	64,907	
						Total Object Head-- 1 :			2,77,265	0	6,000	4,400	2,66,865	2,77,265		
					02. Wages	Voted-Sixth-	90									

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

Page No. 160
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS														
Department :		Information and Public Relations Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages		Voted-Sixth-Schedule-Jaintia	90	Voucher	93,420	0	0		0	93,420	93,420
Total Object Head-- 2 :										93,420	0	0		0	93,420	93,420
Total Sub Head :										3,70,685	0	6,000	4,400		3,60,285	3,70,685
Total Minor Head 1 :										3,70,685	0	6,000	4,400		3,60,285	3,70,685
Total Sub Major Head 60 :										3,70,685	0	6,000	4,400		3,60,285	3,70,685
Total Major Head 2220 :										3,70,685	0	6,000	4,400		3,60,285	3,70,685
Total of Month :										3,70,685	0	6,000	4,400		3,60,285	3,70,685
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	37	Voucher	2,12,358	0	6,000	4,400		2,01,958	2,12,358

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

Page No. 161
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		30	ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :		Information and Public Relations Department													
Treasury		Amlarem Sub Treasury													
D.D.O. :		2100001	Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem												
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	68	Voucher	3,440	0	0	0	3,440	3,440		
					Total Object Head-- 11 :				6,000	0	0	0	6,000	6,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	158	Voucher	24,300	0	0	0	24,300	24,300		
					Voted-Sixth-Schedule-Jaintia	159	Voucher	8,750	0	0	0	8,750	8,750		
					Voted-Sixth-Schedule-Jaintia	160	Voucher	10,010	0	0	0	10,010	10,010		
					Total Object Head-- 13 :				43,060	0	0	0	43,060	43,060	
				Total Sub Head :				4,19,745	0	6,000	4,400	4,09,345	4,19,745		
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	113	Voucher	2,686	0	0	0	2,686	2,686		
					Voted-Sixth-Schedule-Jaintia	122	Voucher	2,679	0	0	0	2,679	2,679		
				Total Object Head-- 14 :				5,365	0	0	0	5,365	5,365		
				Total Sub Head :				5,365	0	0	0	5,365	5,365		
				Total Minor Head 1 :				4,25,110	0	6,000	4,400	4,14,710	4,25,110		
			Total Sub Major Head 60 :				4,25,110	0	6,000	4,400	4,14,710	4,25,110			
			Total Major Head 2220 :				4,25,110	0	6,000	4,400	4,14,710	4,25,110			
Total of Month :				4,25,110	0	6,000	4,400	4,14,710	4,25,110						
Total of DDO 2100001 :				22,80,173	0	36,000	26,400	22,17,773	22,80,173						
Reconciliation Portion															

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

Page No. 162
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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				
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							22,80,173
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16,46,594
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,48,040
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	12,200
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	67,974
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	5,365
							22,80,173