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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.
Run Date: 02

Demai	nd :	30 Informa	tion an	d Publicity										
Depart	tment :	Finance Depar	tment											
Treasu	ıry	Shillong (Sout		sury										
	·:			fficer Shillong South	Treasury									
		unt: SEP/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2220 60		()	0	06.Medical Treatment		General-Voted	16139	Challan	-2,85,000	0	0	0	-2,85,000	-2,85,000
		Information And Public Relation-			Total Object I	Head 6:			-2,85,000	0	0	0	-2,85,000	-2,85,000
					Total Sub Hea	nd:			-2,85,000	0	0	0	-2,85,000	-2,85,000
					Total Minor H	Iead 1:			-2,85,000	0	0	0	-2,85,000	-2,85,000
					Total Sub Ma	jor Head 60 :			-2,85,000	0	0	0	-2,85,000	-2,85,000
					Total Major H	Iead 2220:			-2,85,000	0	0	0	-2,85,000	-2,85,000
					Total of Mont	h :			-2,85,000	0	0	0	-2,85,000	-2,85,000
					Total of DDO	1000003:			-2,85,000	0	0	0	-2,85,000	-2,85,000
Reconci	iliation	n Portion												
Internal	l Adjusti	ment of A.G. Office:												
Summary	y of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						-2,85,000
2220 60	) 1	(01) Directorate C	of Info	mation And Public	0 06.	Medical Treatme	nt Gener	al-Voted						-2,85,000
														-2,85,000

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No. Run Date: 02/11/2022

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D	emai	nd :	30 Informa	tion an	d Publicity										
De	epart	tment :	Information ar	nd Publ	ic Relations Departm	ent									
Tr	reasu	ıry	Shillong (Nort	h) Trea	asury										
D.	.D.O.	.:	2100001 Dire	ctor Of	Information & Public	c Relations Megl	halaya Shillong								
Mo	onth (	of Acco	ount: APR/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		( - ,	0	(01) Salaries, Sumtuary		General-Voted	628	Voucher	78,064	0	20,000	0	58,064	78,064
			Information And Public Relation-		Allowance		General-Voted	644	Voucher	11,03,744	6,000	86,500	0	10,11,244	10,97,744
							General-Voted	912	Voucher	5,16,886	0	88,500	0	4,28,386	5,16,886
						Total Object H	lead 1 :			16,98,694	6,000	1,95,000	0	14,97,694	16,92,694
					02. Wages		General-Voted	1089	Voucher	1,76,343	0	0	0	1,76,343	1,76,343
						Total Object H	<b>Iead</b> 2:			1,76,343	0	0	0	1,76,343	1,76,343
						Total Sub Head	d :			18,75,037	6,000	1,95,000	0	16,74,037	18,69,037
						Total Minor H	ead 1:			18,75,037	6,000	1,95,000	0	16,74,037	18,69,037
			(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	624	Voucher	11,46,699	9,000	51,650	0	10,86,049	11,37,699
			Cinematography And Exhibitions		Allowance		General-Voted	913	Voucher	2,11,397	0	6,500	0	2,04,897	2,11,397
						Total Object H	Iead 1 :			13,58,096	9,000	58,150	0	12,90,946	13,49,096
						Total Sub Head	d :			13,58,096	9,000	58,150	0	12,90,946	13,49,096
						<b>Total Minor H</b>	ead 101:			13,58,096	9,000	58,150	0	12,90,946	13,49,096
			(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary		General-Voted	641	Voucher	59,177	1,000	5,000	0	53,177	58,177
			System		Allowance	Total Object H	Iead 1 :			59,177	1,000	5,000	0	53,177	58,177
						Total Sub Head	d :			59,177	1,000	5,000	0	53,177	58,177
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary		General-Voted	1117	Voucher	1,23,490	1,000	14,000	0	1,08,490	1,22,490
			imormation Centres		Allowance	Total Object H	Iead 1 :			1,23,490	1,000	14,000	0	1,08,490	1,22,490
						Total Sub Head	d :		<u> </u>	1,23,490	1,000	14,000	0	1,08,490	1,22,490

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

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Run Date:

	Dema	and:	30 Informa	ation an	nd Publicity										
	Depai	rtment :	Information a	nd Publ	ic Relations Departm	nent									
	Treas	sury	Shillong (Nor	th) Trea	asury										
:	: D.D.C	).:	2100001 Dire	ector Of	f Information & Publi	c Relations Meg	halaya Shillong								
N	Ionth	of Acco	unt: APR/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2220	60	106				Total Minor H	lead 106 :			1,82,667	2,000	19,000	0	1,61,667	1,80,667
			(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance		General-Voted	634	Voucher	1,15,586	0	5,000	0	1,10,586	1,15,586
			Filolography Services		Anowance	Total Object H	Head 1:			1,15,586	0	5,000	0	1,10,586	1,15,586
						<b>Total Sub Hea</b>	ıd :			1,15,586	0	5,000	0	1,10,586	1,15,586
						Total Minor H	<b>lead</b> 109 :			1,15,586	0	5,000	0	1,10,586	1,15,586
			(01) Printing And	0	(01) Salaries, Sumtuary		General-Voted	1087	Voucher	1,096	0	0	0	1,096	1,096
			Distribution Of Publicity Literatures		Allowance		General-Voted	630	Voucher	1,18,153	0	0	0	1,18,153	1,18,153
						Total Object I	Head 1 :			1,19,249	0	0	0	1,19,249	1,19,249
						Total Sub Hea	ıd:			1,19,249	0	0	0	1,19,249	1,19,249
						Total Minor H	lead 110:			1,19,249	0	0	0	1,19,249	1,19,249
						Total Sub Maj	jor Head 60 :			36,50,635	17,000	2,77,150	0	33,56,485	36,33,635
						Total Major H	<b>Lead</b> 2220:			36,50,635	17,000	2,77,150	0	33,56,485	36,33,635
						Total of Mont	h :			36,50,635	17,000	2,77,150	0	33,56,485	36,33,635
N	Ionth	of Acco	unt: MAY/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		~ · · · · · · ·				(State)		8009	- 7610		( <b>A.G.</b> )
2220	60	1 1	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	1386	Voucher	26,613	0	0	0	26,613	26,613
			Information And Public Relation-		Allowance		General-Voted	52	Voucher	57,150	0	0	0	57,150	57,150

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dei	mand :		30 Informa	ation and	d Publicity										
Dep	oartmer	nt:	Information a	nd Publi	c Relations Departm	ent									
Tre	asury		Shillong (Nor	th) Treas	sury										
D.D	o.O. :		2100001 Dire	ector Of	Information & Public	Relations Meg	halaya Shillong								
Mon	th of A	ccount	t: MAY/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2220 60	0 001		) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	54	Voucher	78,064	0	20,000	0	58,064	78,064
			ormation And Public ation-		Allowance		General-Voted	60	Voucher	10,84,843	6,000	88,500	30,800	9,59,543	10,78,843
							General-Voted	61	Voucher	6,712	0	0	0	6,712	6,712
							General-Voted	950	Voucher	5,16,886	0	88,500	0	4,28,386	5,16,886
						Total Object H	lead 1 :			17,70,268	6,000	1,97,000	30,800	15,36,468	17,64,268
					02. Wages		General-Voted	1691	Voucher	6,03,690	0	0	0	6,03,690	6,03,690
						Total Object H	lead 2 :			6,03,690	0	0	0	6,03,690	6,03,690
						Total Sub Hea	d :			23,73,958	6,000	1,97,000	30,800	21,40,158	23,67,958
				0	(14) Rents, Rates And		General-Voted	2178	Voucher	6,480	0	0	0	6,480	6,480
		Boar	Pdcl/Municipal ard/Telephone Bills		Taxes		General-Voted	2179	Voucher	1,28,180	0	0	0	1,28,180	1,28,180
		(Bsn	nl)			Total Object H	lead <i>14 :</i>			1,34,660	0	0	0	1,34,660	1,34,660
						Total Sub Hea	d :			1,34,660	0	0	0	1,34,660	1,34,660
						Total Minor H	ead 1:			25,08,618	6,000	1,97,000	30,800	22,74,818	25,02,618
	101		Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	2175	Voucher	2,192	0	0	0	2,192	2,192
			ematography And hibitions		Allowance		General-Voted	2176	Voucher	5,754	0	0	0	5,754	5,754
							General-Voted	50	Voucher	4,26,444	0	0	0	4,26,444	4,26,444
							General-Voted	65	Voucher	11,59,218	9,000	53,850	28,600	10,67,768	11,50,218
							General-Voted	958	Voucher	2,13,315	0	6,500	0	2,06,815	2,13,315
						Total Object H	lead <i>1 :</i>			18,06,923	9,000	60,350	28,600	17,08,973	17,97,923
						Total Sub Hea	d :			18,06,923	9,000	60,350	28,600	17,08,973	17,97,923

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No. Run Date: 02/11/2022

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Demar	ıd :	30 Informa	tion an	d Publicity										
Depart	ment :	Information an	d Publ	ic Relations Departm	ent									
Treasu	ry	Shillong (Nort	h) Trea	ısury										
D.D.O.	:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
		ount: MAY/2022												
			~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Truu	Head		Schille				(State)		8009	- 7610		(A.G.))
2220 60	101				Total Minor H	lead 101 :			18,06,923	9,000	60,350	28,600	17,08,973	17,97,923
	106	(01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	58	Voucher	59,177	1,000	5,000	2,200	50,977	58,177
		And Public Address System		Allowance	Total Object H	Head 1:			59,177	1,000	5,000	2,200	50,977	58,177
					Total Sub Hea	d:			59,177	1,000	5,000	2,200	50,977	58,177
		(02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	57	Voucher	1,23,490	1,000	14,000	2,200	1,06,290	1,22,490
		Information Centres		Allowance	Total Object H	Head 1:			1,23,490	1,000	14,000	2,200	1,06,290	1,22,490
					Total Sub Hea	d:			1,23,490	1,000	14,000	2,200	1,06,290	1,22,490
					Total Minor H	lead 106 :			1,82,667	2,000	19,000	4,400	1,57,267	1,80,667
	109		0	(01) Salaries, Sumtuary		General-Voted	1385	Voucher	15,968	0	0	0	15,968	15,968
		Photography Services		Allowance		General-Voted	56	Voucher	1,02,521	0	5,000	2,200	95,321	1,02,521
					Total Object H	<b>Head</b> 1 :			1,18,489	0	5,000	2,200	1,11,289	1,18,489
					<b>Total Sub Hea</b>	d:			1,18,489	0	5,000	2,200	1,11,289	1,18,489
					Total Minor H	lead 109 :			1,18,489	0	5,000	2,200	1,11,289	1,18,489
	110	( )	0	(01) Salaries, Sumtuary		General-Voted	63	Voucher	1,18,153	0	0	0	1,18,153	1,18,153
		Distribution Of Publicity Literatures		Allowance	Total Object H	Head 1:			1,18,153	0	0	0	1,18,153	1,18,153
					Total Sub Hea	d:			1,18,153	0	0	0	1,18,153	1,18,153
					Total Minor H	lead 110:			1,18,153	0	0	0	1,18,153	1,18,153
					Total Sub Mai	jor Head 60 :			47,34,850	17,000	2,81,350	66,000	43,70,500	47,17,850

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**Up to Accounting Month September of Financial Year 2022-2023** 

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											0-,,-0	_
30 Inform	ation an	nd Publicity										
: Information a	nd Publ	ic Relations Departm	nent									
Shillong (Nor	th) Trea	nsury										
2100001 Dir	ector Of	f Information & Publi	ic Relations Meg	thalaya Shillong								
				, ,								
or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
d Head			Semine				(State)		8009	- 7610		(A.G.)
			Total Major H	<b>Iead</b> 2220:			47,34,850	17,000	2,81,350	66,000	43,70,500	47,17,850
			Total of Mont	h :			47,34,850	17,000	2,81,350	66,000	43,70,500	47,17,850
count: JUN/2022												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
							(State)		8009	- 7610		(A.G.)
(01) Directorate Of	0		,	General-Voted	2901	Voucher	1,29,129	0	0	0	1,29,129	1,29,129
		Allowance		General-Voted	2903	Voucher	2,61,520	0	0	0	2,61,520	2,61,520
				General-Voted	557	Voucher	11,11,485	6,000	88,500	30,800	9,86,185	11,05,485
				General-Voted	559	Voucher	5,16,886	0	88,500	0	4,28,386	5,16,886
				General-Voted	564	Voucher	78,064	0	20,000	0	58,064	78,064
			Total Object I	Head 1:			20,97,084	6,000	1,97,000	30,800	18,63,284	20,91,084
		02. Wages		General-Voted	1236	Voucher	6,03,690	0	0	0	6,03,690	6,03,690
			Total Object I	Head 2:			6,03,690	0	0	0	6,03,690	6,03,690
			Total Sub Hea	nd:			27,00,774	6,000	1,97,000	30,800	24,66,974	26,94,77
	0	(14) Rents, Rates And		General-Voted	2061	Voucher	2,196	0	0	0	2,196	2,190
Me.Pdcl/Municipal  Board/Telephone Bills		Taxes		General-Voted	3308	Voucher	61,904	0	0	0	61,904	61,904
							,					
(Bsnl)			Total Object I	Head 14 :			64,100	0	0	0	64,100	64,100
			Total Object I Total Sub Hea					0	0	0	64,100 64,100	64,100 64,100
	Shillong (Nor 2100001 Dir count: MAY/2022 or Sub d Head  (01) Directorate Of Information And Public Relation-  (03) Payment Due To Me.Pdcl/Municipal	Shillong (North) Treat 2100001 Director Of 200001: MAY/2022  or Sub Sub Head Sub Head  (01) Directorate Of Information And Public Relation-  (03) Payment Due To Me.Pdcl/Municipal	Shillong (North) Treasury  2100001 Director Of Information & Public Count: MAY/2022  or Sub Sub Object Head Sub Head  (01) Directorate Of Information & Sub Head  (01) Directorate Of Information And Public Relation-  (03) Payment Due To Me.Pdcl/Municipal  (14) Rents, Rates And Taxes	Shillong (North) Treasury  2100001 Director Of Information & Public Relations Meg  Count: MAY/2022  or Sub Sub Object Head Schme  Head  Total Major H  Total of Mont  Count: JUN/2022  or Sub Sub Object Head Schme  Total Major H  Total of Mont  Count: JUN/2022  or Sub Sub Object Head Schme  (01) Directorate Of Information And Public Relation-  (01) Directorate Of Information And Public Relation-  (01) Directorate Of Information And Public Relation-  (01) Salaries, Sumtuary Allowance  Total Object I  02. Wages  Total Object I  Total Sub Head  (03) Payment Due To 0 (14) Rents, Rates And Taxes	Shillong (North) Treasury  2100001 Director Of Information & Public Relations Meghalaya Shillong  Count: MAY/2022  Or Sub Sub Head  Total Major Head 2220:  Total of Month:  Count: JUN/2022  Or Sub Sub Head  Object Head Sub Head  Oli Directorate Of Information And Public Relation-  Oli Directorate Of Information And Public Relation-  Oli Directorate Of Information And Public General-Voted Gen	Shillong (North) Treasury  2100001 Director Of Information & Public Relations Meghalaya Shillong  200001: MAY/2022  2007 Sub	Shillong (North) Treasury  2100001 Director Of Information & Public Relations Meghalaya Shillong  Count: MAY/2022  or Sub Sub Object Head Schme  Total Major Head 2220:  Total of Month:  Count: JUN/2022  or Sub Sub Object Head Schme  Total of Month:  Categorised Schme  Total of Month:  Categorised Schme  Total of Month:  Count: JUN/2022  or Sub Sub Object Head Schme  Oli Directorate Of Information And Public Relation-  Relation-  (01) Directorate Of Information And Public Relation-  Categorised Schme  Categorised Schme  Plan/Non-Plan T.V. No. Type  General-Voted 2901 Voucher General-Voted 2903 Voucher General-Voted 557 Voucher General-Voted 557 Voucher General-Voted 559 Voucher General-Voted 564 Voucher General-Voted 564 Voucher General-Voted 564 Voucher General-Voted 564 Voucher Total Object Head 1:  Oli Wages General-Voted 1236 Voucher Total Object Head - 2:  Total Object Head - 2:  Total Sub Head:  Oli Payment Due To 0 (14) Rents, Rates And General-Voted 2061 Voucher Taxes General-Voted 2061 Voucher Schme Voucher 2061 Voucher Schme Voucher 2061 Voucher Schme Voucher 2061 Vouch	Shillong (North) Treasury   2100001   Director Of Information & Public Relations Meghalaya Shillong   Sount: MAY/2022	Shillong (North) Treasury   2100001 Director Of Information & Public Relations Meghalaya Shillong   2100001 Director Of Information & Public Relations Meghalaya Shillong   2100001 Director Of Information & Public Relations Meghalaya Shillong   2100001 Director Of Information & Public Relations Meghalaya Shillong   2100001 Director   2100001 Director   2100001 Director   21000001 Director   2100001 Director   21000001 Director   2100001 Director   21000001 Director   2100001 Director   21000001 Director   21000001 Director   21000001 Director   21000001 Dir	Shillong (North) Treasury   2100001   Director Of Information & Public Relations Meghalaya Shillong   2100001   Director Of Information & Public Relations Meghalaya Shillong   2100001   Director Of Information & Public Relations Meghalaya Shillong   2100001   Director Of Information & Public Relations Meghalaya Shillong   2100001   Director Of Information & Public Relations Meghalaya Shillong   2100001   Director Of Information & Public Relations   2100001   Deduction (as per Advance)   Allowance   2200:	Information and Public Relations Department   Shillong (North) Treasury   2100001   Director of Information & Public Relations Meghalaya Shillong   Sub   Nay/2012   Sub   Nay   N	Information and Public Relations   Department   Shillong (North)   Treasury

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

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02/11/2022

D	emar	nd:	30 Informa	ation and	d Publicity										
De	epart	ment :	Information a	nd Publi	c Relations Departm	ent									
Tı	reasu	ry	Shillong (Nor	h) Treas	sury										
D.	.D.O.	:	2100001 Dire	ctor Of	Information & Public	Relations Meg	halaya Shillong								
Мо	onth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60			0	(01) Salaries, Sumtuary		General-Voted	2902	Voucher	50,403	0	0	0	50,403	50,403
			inematography And xhibitions		Allowance		General-Voted	2906	Voucher	2,72,463	0	0	0	2,72,463	2,72,463
							General-Voted	558	Voucher	2,13,315	0	6,500	0	2,06,815	2,13,315
							General-Voted	563	Voucher	11,59,253	9,000	53,850	28,600	10,67,803	11,50,253
						Total Object H	Head 1 :			16,95,434	9,000	60,350	28,600	15,97,484	16,86,434
					(11) Travel Expenses		General-Voted	1089	Voucher	18,039	0	0	0	18,039	18,039
						Total Object H	Head 11:			18,039	0	0	0	18,039	18,039
						Total Sub Hea	d:			17,13,473	9,000	60,350	28,600	16,15,523	17,04,473
						Total Minor H	lead 101 :			17,13,473	9,000	60,350	28,600	16,15,523	17,04,473
			01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	2904	Voucher	13,893	0	0	0	13,893	13,893
		1 1	and Public Address ystem		Allowance		General-Voted	561	Voucher	59,177	1,000	5,000	2,200	50,977	58,177
			-			Total Object H	Head 1:			73,070	1,000	5,000	2,200	64,870	72,070
						Total Sub Hea	d:			73,070	1,000	5,000	2,200	64,870	72,070
		1 1	02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	2907	Voucher	29,510	0	0	0	29,510	29,510
		II II	nformation Centres		Allowance		General-Voted	562	Voucher	1,23,490	1,000	14,000	2,200	1,06,290	1,22,490
						Total Object H	Head 1 :			1,53,000	1,000	14,000	2,200	1,35,800	1,52,000
						Total Sub Hea	d:			1,53,000	1,000	14,000	2,200	1,35,800	1,52,000
						Total Minor H	lead 106 :			2,26,070	2,000	19,000	4,400	2,00,670	2,24,070
			01) Provision For	0	(01) Salaries, Sumtuary		General-Voted	2905	Voucher	25,674	0	0	0	25,674	25,674
			hotography Services		Allowance		General-Voted	560	Voucher	1,17,521	0	5,000	2,200	1,10,321	1,17,521

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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]	Demai	nd:	30 Informa	tion and	d Publicity										
Г	) Pepart	ment	: Information an	d Publi	c Relations Departm	ent									
	reasu		Shillong (Nort												
	).D.O.			ctor Of	Information & Public	Relations Meg	halaya Shillong								
M	onth (	of Acc	ount: JUN/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,43,195	0	5,000	2,200	1,35,995	1,43,195
						Total Sub Hea	d:			1,43,195	0	5,000	2,200	1,35,995	1,43,195
						Total Minor H	lead 109 :			1,43,195	0	5,000	2,200	1,35,995	1,43,195
		110	( ) ( )	0	(01) Salaries, Sumtuary		General-Voted	3068	Voucher	29,172	0	0	0	29,172	29,172
			Distribution Of Publicity Literatures		Allowance		General-Voted	565	Voucher	1,18,153	0	0	0	1,18,153	1,18,153
						Total Object I	Head 1 :			1,47,325	0	0	0	1,47,325	1,47,325
						Total Sub Hea	d:			1,47,325	0	0	0	1,47,325	1,47,325
						Total Minor H	<b>Iead</b> 110:			1,47,325	0	0	0	1,47,325	1,47,325
						Total Sub Maj	jor Head 60 :			49,94,937	17,000	2,81,350	66,000	46,30,587	49,77,937
						Total Major H	lead 2220:			49,94,937	17,000	2,81,350	66,000	46,30,587	49,77,937
						Total of Mont	h :			49,94,937	17,000	2,81,350	66,000	46,30,587	49,77,937
M	onth o	of Acc	ount: JUL/2022												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	(01) = 1111111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	1915	Voucher	18,546	0	0	0	18,546	18,546
			Information And Public Relation-		Allowance		General-Voted	1916	Voucher	12,408	0	0	0	12,408	12,408
							General-Voted	296	Voucher	5,28,625	0	94,500	0	4,34,125	5,28,625
							General-Voted	300	Voucher	11,27,103	6,000	88,500	30,800	10,01,803	11,21,103

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	eman	ıd:	30 Informa	ation and	d Publicity										
De	epart	ment :	Information a	nd Publi	c Relations Departm	ent									
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
Mo	onth o	f Accou	int: JUL/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2220	60	1 10 -	01) Directorate Of nformation And Public	0	(01) Salaries, Sumtuary Allowance		General-Voted	306	Voucher	79,750	0	20,000	0	59,750	79,750
			Relation-		Allowance	Total Object F	Iead 1 :			17,66,432	6,000	2,03,000	30,800	15,26,632	17,60,432
					02. Wages		General-Voted	1607	Voucher	6,03,690	0	0	0	6,03,690	6,03,690
						Total Object H	<b>Iead</b> 2 :			6,03,690	0	0	0	6,03,690	6,03,690
					06.Medical Treatment		General-Voted	3000	Voucher	64,708	0	0	0	64,708	64,708
						Total Object H	<b>Iead</b> 6:			64,708	0	0	0	64,708	64,708
					(13) Office Expenses	J	General-Voted	3113	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	3115	Voucher	1,30,700	0	0	0	1,30,700	1,30,700
							General-Voted	3116	Voucher	14,700	0	0	0	14,700	14,700
						Total Object F	<b>Iead</b> 13:			1,48,400	0	0	0	1,48,400	1,48,400
						Total Sub Hea	d :			25,83,230	6,000	2,03,000	30,800	23,43,430	25,77,230
		((	03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And		General-Voted	2567	Voucher	9,041	0	0	0	9,041	9,041
		B	Board/Telephone Bills		Taxes	Total Object H	<b>Head</b> 14 :			9,041	0	0	0	9,041	9,041
		(I	Bsnl)			Total Sub Hea	d :			9,041	0	0	0	9,041	9,041
						Total Minor H	[ead 1 :			25,92,271	6,000	2,03,000	30,800	23,52,471	25,86,271
			01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	298	Voucher	2,17,920	0	6,500	0	2,11,420	2,17,920
			Cinematography And Exhibitions		Allowance		General-Voted	304	Voucher	11,85,065	9,000	53,850	28,600	10,93,615	11,76,065
						Total Object H	Iead 1 :			14,02,985	9,000	60,350	28,600	13,05,035	13,93,985
					06.Medical Treatment		General-Voted	2952	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	<b>Iead</b> 6 :			75,000	0	0	0	75,000	75,000

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

De	emar	nd:	30 Informa	ation an	d Publicity									
De	part	ment :	Information a	nd Publi	c Relations Departm	ent								
Tre	easu	ry	Shillong (Nor	th) Trea	sury									
D.1	D.O.	:	2100001 Dire	ector Of	Information & Public	c Relations Meghalaya Shil	long							
Moi	nth o	of Accou	int: JUL/2022											
Major (				Sub Sub	Object Head	Categorised Plan/Non	n-Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme			(State)		8009	- 7610		(A.G.))
2220	60			0	(11) Travel Expenses	General-Vo	ted 1919	Voucher	18,953	0	0	0	18,953	18,953
			Cinematography And Exhibitions			General-Vo	ted 1977	Voucher	6,000	0	0	0	6,000	6,000
						<b>Total Object Head</b> 11	:		24,953	0	0	0	24,953	24,953
						Total Sub Head:			15,02,938	9,000	60,350	28,600	14,04,988	14,93,938
						<b>Total Minor Head</b> 10	1:		15,02,938	9,000	60,350	28,600	14,04,988	14,93,938
			01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	General-Vo	ted 307	Voucher	60,440	1,000	5,000	2,200	52,240	59,440
			System		Anowance	<b>Total Object Head</b> 1:			60,440	1,000	5,000	2,200	52,240	59,440
						Total Sub Head:			60,440	1,000	5,000	2,200	52,240	59,440
			02) Field Publicity And nformation Centres	0	(01) Salaries, Sumtuary Allowance	General-Vo	ted 311	Voucher	1,26,175	1,000	14,000	2,200	1,08,975	1,25,175
			mormation Centres		Anowance	<b>Total Object Head</b> 1:			1,26,175	1,000	14,000	2,200	1,08,975	1,25,175
						Total Sub Head:			1,26,175	1,000	14,000	2,200	1,08,975	1,25,175
						<b>Total Minor Head</b> 10	6 :		1,86,615	2,000	19,000	4,400	1,61,215	1,84,615
		1 1	01) Provision For	0	(01) Salaries, Sumtuary	General-Vo	ted 308	Voucher	1,17,855	0	5,000	2,200	1,10,655	1,17,855
			Photography Services		Allowance	Total Object Head 1:			1,17,855	0	5,000	2,200	1,10,655	1,17,855
					(13) Office Expenses	General-Vo	ted 1917	Voucher	26,689	0	0	0	26,689	26,689
						General-Vo	ted 1923	Voucher	3,06,070	0	0	0	3,06,070	3,06,070
						General-Vo	ted 2640	Voucher	4,04,250	0	0	0	4,04,250	4,04,250
						Total Object Head 13	:		7,37,009	0	0	0	7,37,009	7,37,009
						Total Sub Head:			8,54,864	. 0	5,000	2,200	8,47,664	8,54,864

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**Up to Accounting Month September of Financial Year 2022-2023** 

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D	emai	nd:	30 Informa	tion an	d Publicity										
De	epart	ment :	Information an	d Publi	c Relations Departme	ent									
Tr	easu	rv	Shillong (North	h) Trea	siirv										
	D.O.					D.1.C M	1 1								
				ctor Oi	Information & Public	Relations Meg	naiaya Smillong								
Мо	nth (	of Acco	ount: JUL/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2220	60	109				Total Minor H	lead 109:			8,54,864	0	5,000	2,200	8,47,664	8,54,864
		110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary		General-Voted	310	Voucher	1,20,805	0	0	0	1,20,805	1,20,805
			Literatures		Allowance	Total Object H	Iead 1 :			1,20,805	0	0	0	1,20,805	1,20,805
						Total Sub Hea	d :			1,20,805	0	0	0	1,20,805	1,20,805
						Total Minor H	lead 110:			1,20,805	0	0	0	1,20,805	1,20,805
						Total Sub Maj	or Head 60:			52,57,493	17,000	2,87,350	66,000	48,87,143	52,40,493
						Total Major H	lead 2220:			52,57,493	17,000	2,87,350	66,000	48,87,143	52,40,493
						Total of Month	n :			52,57,493	17,000	2,87,350	66,000	48,87,143	52,40,493
Mo	nth c	of Acco	ount: AUG/2022												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Teau	Head		gemme				(State)		8009	- 7610		(A.G.))
2220	60	001	. ,	0	(01) Salaries, Sumtuary		General-Voted	1374	Voucher	53,160	0	0	0	53,160	53,160
			Information And Public Relation-		Allowance		General-Voted	1379	Voucher	1,36,711	0	0	0	1,36,711	1,36,711
							General-Voted	1382	Voucher	88,927	0	0	0	88,927	88,927
							General-Voted	19	Voucher	81,875	0	20,000	0	61,875	81,875
							General-Voted	2	Voucher	5,43,375	0	94,500	0	4,48,875	5,43,375
							General-Voted	3025	Voucher	18,012	0	0	0	18,012	18,012
							General-Voted	8	Voucher	10,73,125	6,000	88,000	30,800	9,48,325	10,67,125
						Total Object H	lead <i>1 :</i>			19,95,185	6,000	2,02,500	30,800	17,55,885	19,89,185

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De	emano	d :	30 Informa	ation an	d Publicity										
De	partn	nent :	Information a	nd Publi	c Relations Departm	nent									
Tro	easur	y	Shillong (Nor	th) Trea	sury										
D.I	D.O. :		2100001 Dire	ector Of	Information & Publi	c Relations Meg	ghalaya Shillong								
Mor	nth of	Accou	unt: AUG/2022												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	Heau	Head	Head		Semme				(State)	-	8009	- 7610		(A.G.)
220	60 (	- 1	. ,	0	02. Wages		General-Voted	2236	Voucher	6,03,690	0	0	0	6,03,690	6,03,69
			nformation And Public Relation-			Total Object I	Head 2:			6,03,690	0	0	0	6,03,690	6,03,690
					(11) Travel Expenses		General-Voted	1388	Voucher	34,638	0	0	0	34,638	34,638
						Total Object I	Head 11:			34,638	0	0	0	34,638	34,63
					(13) Office Expenses		General-Voted	3038	Voucher	2,18,665	0	0	0	2,18,665	2,18,66
						Total Object I	Head 13:			2,18,665	0	0	0	2,18,665	2,18,66
						Total Sub Hea	nd:			28,52,178	6,000	2,02,500	30,800	26,12,878	28,46,178
				0	(14) Rents, Rates And		General-Voted	1859	Voucher	64,507	0	0	0	64,507	64,50
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Voted	2971	Voucher	1,13,434	0	0	0	1,13,434	1,13,434
		(	Bsnl)			Total Object I	Head 14 :			1,77,941	0	0	0	1,77,941	1,77,94
						Total Sub Hea	ad:			1,77,941	0	0	0	1,77,941	1,77,94
						Total Minor H	<b>Head</b> 1:			30,30,119	6,000	2,02,500	30,800	27,90,819	30,24,119
	1	- 1	01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	2,22,115	0	7,000	0	2,15,115	2,22,11
			Cinematography And Exhibitions		Allowance		General-Voted	1275	Voucher	1,64,440	4,000	0	8,800	1,51,640	1,60,440
							General-Voted	1375	Voucher	5,705	0	0	0	5,705	5,703
							General-Voted	5	Voucher	10,41,928	5,000	52,700	19,800	9,64,428	10,36,928
						Total Object I	Head 1:			14,34,188	9,000	59,700	28,600	13,36,888	14,25,188
						Total Sub Hea	ad:			14,34,188	9,000	59,700	28,600	13,36,888	14,25,188
					,	Total Minor H	<b>Head</b> 101 :			14,34,188	9,000	59,700	28,600	13,36,888	14,25,188
	1	106 (	01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	7	Voucher	62,260	1,000	5,000	2,200	54,060	61,260

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Dema	nd :	30 Informa	tion and	d Publicity										
Depar				c Relations Departm	ont									
					CIIL									
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O	.:	2100001 Dire	ctor Of	Information & Public	c Relations Meghalaya S	hillong								
Month	of Acc	ount: AUG/2022												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
220 60	106	(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1	! :			62,260	1,000	5,000	2,200	54,060	61,26
		System			Total Sub Head:				62,260	1,000	5,000	2,200	54,060	61,26
		(02) Field Publicity And	0	(01) Salaries, Sumtuary	General-	-Voted	1274	Voucher	32,300	1,000	0	2,200	29,100	31,30
		Information Centres		Allowance	General-	Voted	15566	Challan	-1,76,522	0	0	0	-1,76,522	-1,76,52
					General-	Voted	4	Voucher	96,375	0	14,000	0	82,375	96,37
					Total Object Head I	! :			-47,847	1,000	14,000	2,200	-65,047	-48,84
					Total Sub Head:				-47,847	1,000	14,000	2,200	-65,047	-48,84
					<b>Total Minor Head</b>	106 :			14,413	2,000	19,000	4,400	-10,987	12,41
	109	( · / · · · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary	General-	Voted	1384	Voucher	1,000	0	0	0	1,000	1,00
		Photography Services		Allowance	General-	Voted	1386	Voucher	15,000	0	0	0	15,000	15,000
					General-	-Voted	16	Voucher	1,07,865	0	5,000	2,200	1,00,665	1,07,86
					Total Object Head I	! :			1,23,865	0	5,000	2,200	1,16,665	1,23,86
				(13) Office Expenses	General-	-Voted	20	Voucher	98,195	0	0	0	98,195	98,19
					Total Object Head I	13:			98,195	0	0	0	98,195	98,19
					Total Sub Head:				2,22,060	0	5,000	2,200	2,14,860	2,22,060
					Total Minor Head	109 :			2,22,060	0	5,000	2,200	2,14,860	2,22,060
	110	( · / · · · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary	General-	-Voted	3	Voucher	1,22,305	0	0	0	1,22,305	1,22,30
		Distribution Of Publicity Literatures		Allowance	Total Object Head I	! :			1,22,305	0	0	0	1,22,305	1,22,30
				26. Advertising Sales And Publicity	General-	-Voted	2238	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
				And I dollerty	General-	Voted	2241							

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]	Demai	nd :	30 Informa	tion an	nd Publicity										
Г	Pepart	ment:	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ry	Shillong (Nortl	h) Trea	asury										
+	).D.O.	•			f Information & Publi	a Palations Mag	halava Shillana								
				Ctor O	I Information & Fuon	C Relations Meg	maiaya Siiilong								
M	onth (	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2220	60	110	(01) Printing And	0	26. Advertising Sales		General-Voted	2241	Voucher	1,59,000	0	0	0	1,59,000	1,59,000
		1 1	Distribution Of Publicity		And Publicity		General-Voted	2244	Voucher	13,20,856	0	0	0	13,20,856	13,20,856
			Literatures		Expenses		General-Voted	2379	Voucher	36,05,711	0	0	0	36,05,711	36,05,711
							General-Voted	2382	Voucher	50,82,081	0	0	0	50,82,081	50,82,081
							General-Voted	2386	Voucher	2,44,260	0	0	0	2,44,260	2,44,260
							General-Voted	2387	Voucher	2,42,000	0	0	0	2,42,000	2,42,000
							General-Voted	2389	Voucher	10,50,524	0	0	0	10,50,524	10,50,524
							General-Voted	2393	Voucher	81,000	0	0	0	81,000	81,000
							General-Voted	2396	Voucher	2,77,580	0	0	0	2,77,580	2,77,580
							General-Voted	2400	Voucher	2,72,000	0	0	0	2,72,000	2,72,000
							General-Voted	2402	Voucher	37,87,574	0	0	0	37,87,574	37,87,574
							General-Voted	2426	Voucher	13,520	0	0	0	13,520	13,520
							General-Voted	2427	Voucher	99,000	0	0	0	99,000	99,000
							General-Voted	2428	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
							General-Voted	2430	Voucher	18,08,739	0	0	0	18,08,739	18,08,739
							General-Voted	2433	Voucher	37,530	0	0	0	37,530	37,530
							General-Voted	2434	Voucher	22,93,545	0	0	0	22,93,545	22,93,545
							General-Voted	2439	Voucher	43,01,640	0	0	0	43,01,640	43,01,640
							General-Voted	2444	Voucher	5,07,252	0	0	0	5,07,252	5,07,252
							General-Voted	2445	Voucher	12,43,663	0	0	0	12,43,663	12,43,663
							General-Voted	2446	Voucher	1,20,640	0	0	0	1,20,640	1,20,640
							General-Voted	2447	Voucher	53,06,789	0	0	0	53,06,789	53,06,789
							General-Voted	2558	Voucher	71,000	0	0	0	71,000	71,000
							General-Voted	2633	Voucher						-

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Γ	eman	nd:	30 Informa	ition an	d Publicity										
D	epartı	ment :	: Information a	nd Publ	ic Relations Departm	nent									
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 110uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2220	60		( ) ( )	0	26. Advertising Sales		General-Voted	2633		50,40,001	0	0	0	50,40,001	50,40,001
			Distribution Of Publicity Literatures		And Publicity Expenses		General-Voted	3028	Voucher	20,000	0	0	0	20,000	20,000
			Encratures		Expenses		General-Voted	3031	Voucher	5,77,128	0	0	0	5,77,128	5,77,128
							General-Voted	3041	Voucher	31,200	0	0	0	31,200	31,200
							General-Voted	3044	Voucher	99,000	0	0	0	99,000	99,000
							General-Voted	3048	Voucher	15,07,971	0	0	0	15,07,971	15,07,971
						Total Object I	<b>Head</b> 26 :			3,95,28,204	0	0	0	3,95,28,204	3,95,28,204
						Total Sub Hea	d:			3,96,50,509	0	0	0	3,96,50,509	3,96,50,509
						Total Minor H	lead 110:			3,96,50,509	0	0	0	3,96,50,509	3,96,50,509
						Total Sub Maj	jor Head 60 :			4,43,51,289	17,000	2,86,200	66,000	4,39,82,089	4,43,34,289
						Total Major H	lead 2220:			4,43,51,289	17,000	2,86,200	66,000	4,39,82,089	4,43,34,289
						Total of Mont	h :			4,43,51,289	17,000	2,86,200	66,000	4,39,82,089	4,43,34,289
Mo	onth o	of Acco	ount: SEP/2022												
	jor Sub Minor Sub Sub C ad Major Head Head Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	( , ,	0	(01) Salaries, Sumtuary		General-Voted	1783	Voucher	1,21,710	0	0	0	1,21,710	1,21,710
			Information And Public Relation-		Allowance		General-Voted	1784	Voucher	12,544	0	10,000	0	2,544	12,544
			remion				General-Voted	1983	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1985	Voucher	18,000	0	0	0	18,000	18,000

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Run Date:

Dem	and:	30 Inform	ation an	d Publicity										
Depa	rtment	: Information a	ınd Publi	ic Relations Departm	ent									
Treas	sury	Shillong (No	rth) Trea	sury										
 D.D.	0.:	2100001 Dir	ector Of	Information & Public	Relations Megl	halaya Shillong								
Month	h of Aco	count: SEP/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2220 60	001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	82	Voucher	81,875	0	20,000	0	61,875	81,875
		Information And Public Relation-		Allowance		General-Voted	92	Voucher	11,63,865	0	89,000	30,800	10,44,065	11,63,865
						General-Voted	99	Voucher	5,43,375	0	94,500	0	4,48,875	5,43,375
					Total Object H	lead 1 :			19,59,369	0	2,13,500	30,800	17,15,069	19,59,369
				02. Wages		General-Voted	1403	Voucher	6,33,444	0	0	0	6,33,444	6,33,444
					Total Object H	lead 2 :			6,33,444	0	0	0	6,33,444	6,33,444
				(13) Office Expenses	-	General-Voted	3490	Voucher	27,360	0	0	0	27,360	27,360
					Total Object H	lead 13 :			27,360	0	0	0	27,360	27,360
					Total Sub Head	d :			26,20,173	0	2,13,500	30,800	23,75,873	26,20,173
		(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		General-Voted	3488	Voucher	69,051	0	0	0	69,051	69,051
		Board/Telephone Bills		Taxes	Total Object H	lead 14 :			69,051	0	0	0	69,051	69,051
		(Bsnl)			Total Sub Head	d :			69,051	0	0	0	69,051	69,051
					Total Minor H	ead 1:			26,89,224	0	2,13,500	30,800	24,44,924	26,89,224
	101	(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	1644	Voucher	33,280	0	0	2,200	31,080	33,280
		Cinematography And Exhibitions		Allowance		General-Voted	90	Voucher	11,75,190	0	42,700	26,400	11,06,090	11,75,190
						General-Voted	94	Voucher	2,22,115	0	0	0	2,22,115	2,22,115
					Total Object H	lead 1 :			14,30,585	0	42,700	28,600	13,59,285	14,30,585
					Total Sub Head	d :			14,30,585	0	42,700	28,600	13,59,285	14,30,585
					Total Minor H	ead 101 :			14,30,585	0	42,700	28,600	13,59,285	14,30,585
	103	(01) Utilisation Of Press	0	(13) Office Expenses		General-Voted	3494	Voucher	1,78,368	0	0	0	1,78,368	1,78,368

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I	Dema	nd:	30 Informa	tion an	d Publicity										
D	Depar	tment :	Information an	d Publ	ic Relations Departm	ent									
T	reasu	ıry	Shillong (North	h) Trea	isury										
Ė	D.D.O	.:	2100001 Direc	ctor Of	Information & Public	c Relations Megha	alaya Shillong								
M	onth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2220	60	1 1	(01) Utilisation Of Press	0	(13) Office Expenses	,	General-Voted	3746	Voucher	38,570	0	0	0	38,570	38,570
			Services And Press Tours			Total Object He	ead 13:			2,16,938	0	0	0	2,16,938	2,16,938
						Total Sub Head	:			2,16,938	0	0	0	2,16,938	2,16,938
						Total Minor He	ad 103:			2,16,938	0	0	0	2,16,938	2,16,938
			(01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	84	Voucher	62,260	0	5,000	2,200	55,060	62,260
			And Public Address System		Allowance	Total Object He	ead 1:			62,260	0	5,000	2,200	55,060	62,260
						Total Sub Head	:			62,260	0	5,000	2,200	55,060	62,260
			(02) Field Publicity And	0	(01) Salaries, Sumtuary	1	General-Voted	2750	Voucher	93,875	0	14,000	0	79,875	93,875
			Information Centres		Allowance		General-Voted	85	Voucher	32,300	0	0	2,200	30,100	32,300
						Total Object He	ead 1:			1,26,175	0	14,000	2,200	1,09,975	1,26,175
						Total Sub Head	:			1,26,175	0	14,000	2,200	1,09,975	1,26,175
						<b>Total Minor He</b>	ad 106:			1,88,435	0	19,000	4,400	1,65,035	1,88,435
			(- ,	0	(01) Salaries, Sumtuary	1	General-Voted	75	Voucher	1,07,865	0	5,000	2,200	1,00,665	1,07,865
			Photography Services		Allowance	<b>Total Object He</b>	ead 1:			1,07,865	0	5,000	2,200	1,00,665	1,07,865
					(13) Office Expenses		General-Voted	2465	Voucher	60,796	0	0	0	60,796	60,796
						Total Object He	ead 13:			60,796	0	0	0	60,796	60,796
						Total Sub Head	:			1,68,661	0	5,000	2,200	1,61,461	1,68,661
						Total Minor He	ad 109:			1,68,661	0	5,000	2,200	1,61,461	1,68,661
		110	(01) Printing And	0	(01) Salaries, Sumtuary	-	General-Voted	3492	Voucher	18,000	0	0	0	18,000	18,000

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Run Date:

]	Dema	ind:	30 Informa	tion an	nd Publicity										
I	)epar	tment :	Information an	d Publ	ic Relations Departm	nent									
7	reasi	ury	Shillong (North	h) Trea	asury										
İ	<b>D.D.</b> O	). :	2100001 Dire	ctor O	f Information & Publi	c Relations Meg	halaya Shillong								
М	onth	of Accor	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Hea		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2220	60	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		General-Voted	87	Voucher	1,22,305	0	0	0	1,22,305	1,22,305
			Literatures		Anowance	Total Object I	Head 1 :			1,40,305	0	0	0	1,40,305	1,40,305
					26. Advertising Sales And Publicity		General-Voted	1405	Voucher	16,550	0	0	0	16,550	16,550
					Expenses		General-Voted	1987	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 26 :			21,550	0	0	0	21,550	21,550
						Total Sub Hea	ıd:			1,61,855	0	0	0	1,61,855	1,61,855
						Total Minor H	Iead 110:			1,61,855	0	0	0	1,61,855	1,61,855
						Total Sub Maj	jor Head 60:			48,55,698	0	2,80,200	66,000	45,09,498	48,55,698
						Total Major H	lead 2220:			48,55,698	0	2,80,200	66,000	45,09,498	48,55,698
						Total of Mont	h :			48,55,698	0	2,80,200	66,000	45,09,498	48,55,698
						Total of DDO	2100001:			6,78,44,902	85,000	16,93,600	3,30,000	6,57,36,302	6,77,59,902
Re	conc	iliation	n Portion												
In	terna	l Adjusti	ment of A.G. Office:												
Sun	ımar <sub>.</sub>	y of DD	O wise expenditure	2_		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						6,77,59,902
222	20 6	0 1	(01) Directorate O Relation-	f Info	rmation And Public		) Salaries, Sumtua owance	ary Genei	al-Voted						1,12,57,032
222	20 6	0 1	(01) Directorate O	f Info	rmation And Public	0 02.	Wages	Gener	al-Voted						32,24,547

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Run Date:

Dei	mand	:	30 Information and Publicity				
Dep	oartm	ent :	Information and Public Relations Department				
Tre	asury	7	Shillong (North) Treasury				
D.D	0.0. :		2100001 Director Of Information & Public Re	elations	Meghalaya Shillong		
Summ	ary o	f DD(	O wise expenditure_				
			Relation-				
2220	60	1	(01) Directorate Of Information And Public	0	06.Medical Treatment	General-Voted	64,708
			Relation-				,
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(11) Travel Expenses	General-Voted	34,638
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted	3,94,425
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	4,54,793
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	90,83,211
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	06.Medical Treatment	General-Voted	75,000
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	General-Voted	42,992
2220	60	103	(01) Utilisation Of Press Services And Press Tours	0	(13) Office Expenses	General-Voted	2,16,938
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,71,384
2220	60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,99,483
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,26,855
2220	60	109	(01) Provision For Photography Services	0	(13) Office Expenses	General-Voted	8,96,000
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,68,142

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:	02/11/2022
Run Date :	02/11/2022

Demand :	30 Information and Publicity	
Department :	Information and Public Relations Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	2100001 Director Of Information & Public Relations Meghalaya Shillong	
Summary of DDC	O wise expenditure	
2220 60 110	(01) Printing And Distribution Of Publicity 0 26. Advertising Sales General-Voted	3,95,49,754
	Literatures And Publicity Expenses	
		6,77,59,902

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Dema	nd :	30 Informa	ation an	d Publicity										
Depar	tment :	Information a	nd Publi	ic Relations Departm	nent									
Treası	ury	Shillong (Nor	th) Trea	sury										
D.D.O	). :	2100003 Ass	istant D	irector Information &	Public Relation	ns Shillong								
Month	of Acco	ount: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2220 60	1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1108	Voucher	5,329	0	0	0	5,329	5,329
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	860	Voucher	22,863	0	0	2,200	20,663	22,863
						Voted-Sixth- Schedule-Khasi	862	Voucher	44,244	0	0	2,200	42,044	44,244
						Voted-Sixth- Schedule-Khasi	863	Voucher	1,17,662	0	4,000	4,400	1,09,262	1,17,662
						Voted-Sixth- Schedule-Khasi	864	Voucher	1,06,002	0	8,000	0	98,002	1,06,002
					Total Object F	Head 1:			2,96,100	0	12,000	8,800	2,75,300	2,96,100
				02. Wages		Voted-Sixth- Schedule-Khasi	1247	Voucher	25,358	0	0	0	25,358	25,358
					Total Object H	Head 2 :			25,358	0	0	0	25,358	25,358
					<b>Total Sub Hea</b>	id:			3,21,458	0	12,000	8,800	3,00,658	3,21,458
					<b>Total Minor H</b>	Iead <i>1 :</i>			3,21,458	0	12,000	8,800	3,00,658	3,21,458
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	859	Voucher	50,957	0	4,000	2,200	44,757	50,957
		Exhibitions			Total Object H	Head 1 :			50,957	0	4,000	2,200	44,757	50,957
					Total Sub Hea	id:			50,957	0	4,000	2,200	44,757	50,957
					Total Minor H	lead 101 :			50,957	0	4,000	2,200	44,757	50,957
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	861	Voucher	68,219	0	10,000	0	58,219	68,219
		Literatures			Total Object H	Head 1:			68,219	0	10,000	0	58,219	68,219

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		<b>.</b>	20 Info		.1D.112.24										
U	eman	a :	30 Informat	tion ar	nd Publicity										
De	epartı	ment :	Information and	d Publ	ic Relations Departm	ent									
Tr	reasui	y	Shillong (North	n) Trea	asury										
D.	D.O.	:	2100003 Assis	stant D	Pirector Information &	Public Relation	ns Shillong								
Mo	onth of	f Accou	nt: APR/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	Head		Sub Head		Schme				(State)	5, 220	8009	- 7610	(as per sor)	(A.G.))
2220	60	D	1) Printing And istribution Of Publicity iteratures			Total Sub Hea	ıd :			68,219	0	10,000	0	58,219	68,219
						Total Minor H	lead 110:			68,219	0	10,000	0	58,219	68,219
						Total Sub Maj	jor Head 60 :			4,40,634	0	26,000	11,000	4,03,634	4,40,634
						Total Major H	<b>Lead</b> 2220:			4,40,634	0	26,000	11,000	4,03,634	4,40,634
						Total of Mont	h :			4,40,634	0	26,000	11,000	4,03,634	4,40,634
Mo	nth o	f Accou	nt: MAY/2022												
Head N		Minor Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		2) District And Sub- ivisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	705	Voucher	1,06,002	0	8,000	0	98,002	1,06,002
		Pı	ablic Relations Offices				Voted-Sixth- Schedule-Khasi	706	Voucher	1,46,014	0	4,000	6,600	1,35,414	1,46,014
							Voted-Sixth- Schedule-Khasi	708	Voucher	44,244	0	0	2,200	42,044	44,244
						Total Object I	Head 1:			2,96,260	0	12,000	8,800	2,75,460	2,96,260
					02. Wages		Voted-Sixth- Schedule-Khasi	1259	Voucher	24,540	0	0	0	24,540	24,540
						Total Object I	Head 2:			24,540	0	0	0	24,540	24,540
						Total Sub Hea	ıd :			3,20,800	0	12,000	8,800	3,00,000	3,20,800

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Run Date:

Den	nand:	30 Informa	ation an	d Publicity										
Depa	artment	: Information as	nd Publi	c Relations Departm	ent									
Trea	sury	Shillong (Nort	h) Trea	sury										
D.D.	O.:	2100003 Assi	stant D	irector Information &	Public Relation	ns Shillong								
Mont	h of Acc	ount: MAY/2022												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		u Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2220 60	001				Total Minor H	Head 1:			3,20,800	0	12,000	8,800	3,00,000	3,20,800
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	707	Voucher	50,957	0	4,000	2,200	44,757	50,957
		Exhibitions			<b>Total Object I</b>	Head 1 :			50,957	0	4,000	2,200	44,757	50,957
					Total Sub Hea	nd:			50,957	0	4,000	2,200	44,757	50,957
					Total Minor H	<b>Head</b> 101 :			50,957	0	4,000	2,200	44,757	50,957
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	709	Voucher	68,219	0	10,000	0	58,219	68,219
		Literatures			Total Object I	Head 1 :			68,219	0	10,000	0	58,219	68,219
					Total Sub Hea	nd:			68,219	0	10,000	0	58,219	68,219
					Total Minor H	Iead 110:			68,219	0	10,000	0	58,219	68,219
					Total Sub Maj	jor Head 60 :			4,39,976	0	26,000	11,000	4,02,976	4,39,970
					Total Major H	<b>Head</b> 2220:			4,39,976	0	26,000	11,000	4,02,976	4,39,970
					Total of Mont	h :			4,39,976	0	26,000	11,000	4,02,976	4,39,970
Mont	h of Acc	ount: JUN/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2564	Voucher	27,258	0	0	0	27,258	27,258
		og gov in/oo/mogholov				Voted-Sixth-	2568							

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Dema	nd:	30 Informa	ition an	d Publicity										
Depar	tment :	Information ar	nd Publi	ic Relations Departm	nent									
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O	.:	2100003 Assi	stant D	rirector Information &	Public Relation	s Shillong								
Month	of Accou	int: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2568	Voucher	10,296	0	0	0	10,296	10,296
	F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	2575	Voucher	26,103	0	0	0	26,103	26,103
						Voted-Sixth- Schedule-Khasi	3402	Voucher	5,733	0	0	0	5,733	5,733
						Voted-Sixth- Schedule-Khasi	3470	Voucher	14,936	0	0	2,200	12,736	14,936
						Voted-Sixth- Schedule-Khasi	985	Voucher	1,06,002	0	8,000	0	98,002	1,06,002
						Voted-Sixth- Schedule-Khasi	987	Voucher	44,244	0	0	2,200	42,044	44,244
						Voted-Sixth- Schedule-Khasi	991	Voucher	1,17,662	0	4,000	4,400	1,09,262	1,17,662
					Total Object H	<b>Head</b> 1:			3,52,234	0	12,000	8,800	3,31,434	3,52,234
				02. Wages		Voted-Sixth- Schedule-Khasi	1138	Voucher	27,066	0	0	0	27,066	27,066
					Total Object H	Iead 2 :			27,066	0	0	0	27,066	27,066
					Total Sub Hea	d :			3,79,300	0	12,000	8,800	3,58,500	3,79,300
					Total Minor H	lead 1:			3,79,300	0	12,000	8,800	3,58,500	3,79,300
		01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2571	Voucher	11,913	0	0	0	11,913	11,913
	<b> </b>	Exhibitions				Voted-Sixth- Schedule-Khasi	990	Voucher	50,957	0	4,000	2,200	44,757	50,957
					Total Object H	Iead 1 :			62,870	0	4,000	2,200	56,670	62,870
				(11) Travel Expenses		Voted-Sixth-	1139	Voucher	6,000	0	0	0	6,000	6,000

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	<b>D</b>		20 1.5	·•	1D 11' '										
	Dema	na :	30 Informa	ition an	d Publicity										
] ]	Depart	tment	: Information ar	nd Publi	c Relations Departm	ent									
-	Γreasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	.:	2100003 Assi	stant D	irector Information &	Public Relation	ns Shillong								
	onth (	of Acc	ount: JUN/2022												
Majo	r Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treat	Head		· IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2220	60	101		0	(11) Travel Expenses	Total Object I	Head 11:			6,000	0	0	0	6,000	6,000
			Cinematography And Exhibitions			Total Sub Hea	d:			68,870	0	4,000	2,200	62,670	68,870
						Total Minor H	lead 101 :			68,870	0	4,000	2,200	62,670	68,870
		110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2573	Voucher	16,071	0	0	0	16,071	16,071
			Literatures				Voted-Sixth- Schedule-Khasi	993	Voucher	68,219	0	10,000	0	58,219	68,219
						Total Object I	Head 1 :			84,290	0	10,000	0	74,290	84,290
						Total Sub Hea	ıd:			84,290	0	10,000	0	74,290	84,290
						Total Minor H	lead 110:			84,290	0	10,000	0	74,290	84,290
						Total Sub Maj	jor Head 60 :			5,32,460	0	26,000	11,000	4,95,460	5,32,460
						Total Major H	lead 2220:			5,32,460	0	26,000	11,000	4,95,460	5,32,460
						Total of Mont	h :			5,32,460	0	26,000	11,000	4,95,460	5,32,460
M	onth o	of Acc	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		. 11044	Head		Cimic				(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1289	Voucher	1,08,375	0	8,000	0	1,00,375	1,08,375
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	1293	Voucher	45,180	0	0	2,200	42,980	45,180

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Γ	Dem	nand:	30 Informa	tion and Publicity										
D	)epa	artment :	Information ar	d Public Relations Departr	ment									
Т	rea	sury	Shillong (Nort	h) Treasury										
Ď	).D.	O.:	2100003 Assi	stant Director Information	& Public Relation	s Shillong								
Mo	ontl	h of Acco	ount: JUL/2022											
		ıb Minoı jor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	He	-		Head					(State)		8009	- 7610		(A.G.
220	60		Divisional Information &	0 (01) Salaries, Sumtuary Allowance	y	Voted-Sixth- Schedule-Khasi	1299	Voucher	1,20,140	0	4,000	4,400	1,11,740	1,20,14
			Public Relations Offices		Total Object H	Iead 1 :			2,73,695	0	12,000	6,600	2,55,095	2,73,69
				02. Wages		Voted-Sixth- Schedule-Khasi	2277	Voucher	25,380	0	0	0	25,380	25,38
					Total Object H	lead 2 :			25,380	0	0	0	25,380	25,38
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3038	Voucher	1,58,621	0	0	0	1,58,621	1,58,62
					Total Object H	lead 6 :			1,58,621	0	0	0	1,58,621	1,58,6
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2908	Voucher	7,767	0	0	0	7,767	7,7
					Total Object H	lead 13 :			7,767	0	0	0	7,767	7,7
					Total Sub Head	d :			4,65,463	0	12,000	6,600	4,46,863	4,65,40
					Total Minor H	ead 1:			4,65,463	0	12,000	6,600	4,46,863	4,65,46
			(01) Publicity Through Cinematography And	0 (01) Salaries, Sumtuary Allowance	y	Voted-Sixth- Schedule-Khasi	1297	Voucher	52,040	0	4,000	2,200	45,840	52,04
			Exhibitions		Total Object H	Iead 1 :			52,040	0	4,000	2,200	45,840	52,04
					Total Sub Head	d :			52,040	0	4,000	2,200	45,840	52,04
					Total Minor H	ead 101:			52,040	0	4,000	2,200	45,840	52,04
			Distribution Of Publicity	0 (01) Salaries, Sumtuary Allowance	y	Voted-Sixth- Schedule-Khasi	1291	Voucher	69,680	0	10,000	0	59,680	69,68
			Literatures		Total Object H	Iead 1 :			69,680	0	10,000	0	59,680	69,68

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De	eman	ıd ·	30 Informa	tion an	d Publicity										
					·										
De	parti	ment :	Information an	d Publi	ic Relations Departm	ent									
Tre	easui	ry	Shillong (North	h) Trea	sury										
— ; D.I	D.O.	:	2100003 Assi	stant D	rirector Information &	Public Relation	ns Shillong								
Mor	nth o	f Acco	unt: JUL/2022												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2220	60		(01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	nd:			69,680	0	10,000	0	59,680	69,680
						Total Minor H	<b>Iead</b> 110:			69,680	0	10,000	0	59,680	69,680
						Total Sub Ma	jor Head 60 :			5,87,183	0	26,000	8,800	5,52,383	5,87,183
						Total Major H	<b>Head</b> 2220:			5,87,183	0	26,000	8,800	5,52,383	5,87,183
						Total of Mont	h :			5,87,183	0	26,000	8,800	5,52,383	5,87,183
Mor	nth o	f Acco	unt: AUG/2022												
Major ( Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	859	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	863	Voucher	46,440	0	0	2,200	44,240	46,440
							Voted-Sixth- Schedule-Khasi	865	Voucher	1,23,640	0	4,000	4,400	1,15,240	1,23,640
						Total Object I	Head 1:			2,81,455	0	14,000	6,600	2,60,855	2,81,455
					02. Wages		Voted-Sixth- Schedule-Khasi	1555	Voucher	26,226	0	0	0	26,226	26,226
						Total Object I	Head 2:			26,226	0	0	0	26,226	26,226
						Total Sub Hea	nd:			3,07,681	0	14,000	6,600	2,87,081	3,07,681

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Run Date:

Dem	and:	30 Informa	ation an	d Publicity										
Depa	rtment	: Information ar	nd Publi	c Relations Departm	ent									
Treas	sury	Shillong (Nort	h) Trea	sury										
: D.D.0	0.:	2100003 Assi	stant D	irector Information &	Public Relation	ns Shillong								
Month	h of Acc	ount: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		1 IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2220 60	001				Total Minor H	Iead 1:			3,07,681	0	14,000	6,600	2,87,081	3,07,681
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	868	Voucher	53,580	0	4,000	2,200	47,380	53,580
		Exhibitions			<b>Total Object I</b>	Head 1 :			53,580	0	4,000	2,200	47,380	53,580
					<b>Total Sub Hea</b>	ıd:			53,580	0	4,000	2,200	47,380	53,580
					Total Minor H	lead 101 :			53,580	0	4,000	2,200	47,380	53,580
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	860	Voucher	71,780	0	10,000	0	61,780	71,780
		Literatures			Total Object I	Head 1 :			71,780	0	10,000	0	61,780	71,780
					Total Sub Hea	ıd:			71,780	0	10,000	0	61,780	71,780
					Total Minor H	Iead 110:			71,780	0	10,000	0	61,780	71,780
					Total Sub Maj	jor Head 60 :			4,33,041	0	28,000	8,800	3,96,241	4,33,041
					Total Major H	<b>Lead</b> 2220:			4,33,041	0	28,000	8,800	3,96,241	4,33,041
					Total of Mont	h :			4,33,041	0	28,000	8,800	3,96,241	4,33,041
Month	h of Acc	ount: SEP/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1107	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
		g gov in/so/mogheler		1		Voted-Sixth-	1110							

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Run Date:

]	Demai	nd:	30 Informa	tion an	d Publicity										
Г	Depart	tment :	Information ar	ıd Publi	c Relations Departm	ent									
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė	).D.O.	.:	2100003 Assi	stant D	irector Information &	Public Relation	ns Shillong								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1110	Voucher	1,23,640	0	4,000	4,400	1,15,240	1,23,640
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	1124	Voucher	46,440	0	0	2,200	44,240	46,440
						Total Object I	Head 1 :			2,81,455	0	14,000	6,600	2,60,855	2,81,455
					02. Wages	-	Voted-Sixth- Schedule-Khasi	1891	Voucher	26,226	0	0	0	26,226	26,226
						Total Object I	Head 2 :			26,226	0	0	0	26,226	26,226
						Total Sub Hea	ıd:			3,07,681	0	14,000	6,600	2,87,081	3,07,681
						Total Minor H	<b>Iead</b> 1:			3,07,681	0	14,000	6,600	2,87,081	3,07,681
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1119	Voucher	53,580	0	4,000	2,200	47,380	53,580
			exhibitions			Total Object I	Head 1:			53,580	0	4,000	2,200	47,380	53,580
						Total Sub Hea	id:			53,580	0	4,000	2,200	47,380	53,580
						Total Minor H	lead 101 :			53,580	0	4,000	2,200	47,380	53,580
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1115	Voucher	71,780	0	10,000	0	61,780	71,780
			Zioratures			Total Object I	Head 1:			71,780	0	10,000	0	61,780	71,780
						<b>Total Sub Hea</b>	id:			71,780	0	10,000	0	61,780	71,780
						Total Minor H	Iead 110:			71,780	0	10,000	0	61,780	71,780
						Total Sub Mai	ior Head 60 :			4,33,041	0	28,000	8,800	3,96,241	4,33,041

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D	emand	d:	30 Informati	ion and Publi	city										
De	epartn	nent :	Information and	l Public Relat	ions Departmen	t									
Tı	reasur	y	Shillong (North	) Treasury											
Ď.	D.O. :		2100003 Assist	tant Director	Information & P	ublic Relation	ons Shillong								
Mo	nth of	Accou	int: SEP/2022												
Major Head N			Head	Sub Objec Sub Head	t Head (	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2220					T	otal Major l	Head 2220:			4,33,041	0	28,000	8,800	3,96,241	4,33,041
						otal of Mon				4,33,041	0	28,000	8,800	3,96,241	4,33,041
			Portion nent of A.G. Office:		Т	otal of DDC	2100003:			28,66,335	0	1,60,000	59,400	26,46,935	28,66,335
Sumi	mary o	of DD	O wise expenditure	_		DDO wi	ise Total ( Original	+Reconcila	ation+IA):						28,66,335
2220	60	1	(02) District And St Public Relations Of		l Information &	`	1) Salaries, Sumtua llowance	ry Voted	-Sixth-Schedule-	Khasi					17,81,199
2220	) 60	1	(02) District And St Public Relations Of		l Information &	k 0 02	2. Wages	Voted	-Sixth-Schedule-	Khasi					1,54,796
2220	60	1	(02) District And So Public Relations Of		l Information &	k 0 06	.Medical Treatmer	nt Voted	-Sixth-Schedule-	Khasi					1,58,621
2220	60	1	(02) District And St Public Relations Of		l Information &	k 0 (1	3) Office Expenses	Voted	-Sixth-Schedule-	Khasi					7,767
2220	60	101	(01) Publicity Thro Exhibitions	ough Cinema	tography And		1) Salaries, Sumtua llowance	ry Voted	-Sixth-Schedule-	Khasi					3,23,984
2220	60	101	(01) Publicity Thro Exhibitions	ough Cinema	tography And	0 (1	1) Travel Expenses	Voted	-Sixth-Schedule-	Khasi					6,000
2220	60	110	(01) Printing And I Literatures	Distribution (	Of Publicity	•	1) Salaries, Sumtua llowance	nry Voted	-Sixth-Schedule-	Khasi					4,33,968

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	30 Information and Publicity
Department :	Information and Public Relations Department
Treasury	Shillong (North) Treasury
<b>D.D.O.</b> :	2100003 Assistant Director Information & Public Relations Shillong
Summary of DDO w	vise expenditure
	28,66,335

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I	Deman	nd:	30 Informa	ition an	d Publicity										
D	)epart	ment :	Information an	nd Publi	ic Relations Departm	ent									
Т	reasu	ry	Jowai Treasury	y											
i	D.D.O.	:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
M	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2220	60	D	02) District And Sub- pivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	209	Voucher	93,266	0	50,000	0	43,266	93,266
		P	ublic Relations Offices				Voted-Sixth- Schedule-Jaintia	211	Voucher	38,757	1,000	0	0	37,757	37,757
							Voted-Sixth- Schedule-Jaintia	212	Voucher	2,11,673	4,000	15,800	0	1,91,873	2,07,673
						Total Object H	Iead 1 :			3,43,696	5,000	65,800	0	2,72,896	3,38,696
					02. Wages		Voted-Sixth- Schedule-Jaintia	652	Voucher	84,450	0	0	0	84,450	84,450
						Total Object H	Iead 2 :			84,450	0	0	0	84,450	84,450
						Total Sub Hea	d :			4,28,146	5,000	65,800	0	3,57,346	4,23,146
						Total Minor H	[ead 1 :			4,28,146	5,000	65,800	0	3,57,346	4,23,146
		C	01) Publicity Through Enematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	210	Voucher	63,236	1,000	5,000	0	57,236	62,236
		l E	xhibitions			Total Object H	Iead 1 :			63,236	1,000	5,000	0	57,236	62,236
						Total Sub Hea	d :			63,236	1,000	5,000	0	57,236	62,236
						Total Minor H	lead 101 :			63,236	1,000	5,000	0	57,236	62,236
		D	01) Printing And Distribution Of Publicity iteratures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	213	Voucher	56,511	1,000	0	0	55,511	55,511
			neratures			Total Object H	lead <i>1 :</i>			56,511	1,000	0	0	55,511	55,511
						Total Sub Hea	d :			56,511	1,000	0	0	55,511	55,511
						<b>Total Minor H</b>	lead 110:			56,511	1,000	0	0	55,511	55,511

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.
Run Date :

Dema	nd :	30 Informa	tion an	d Publicity										
Depar	tment :	Information ar	nd Publi	c Relations Departm	ent									
Treasu	ıry	Jowai Treasur	y											
	· ·	2100001 Assi	stant D	irector Information &	Publicity Relat	tions Jaintia Hills								
		ount: APR/2022												
Major Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross
Head Majo Head		Head	Sub Head		Schme				Amount (State)	ву вро	8009	- 7610	(as per SOP)	Amoun (A.G.)
2220 60					Total Sub Ma	jor Head 60:			5,47,893	7,000	70,800	0	4,70,093	5,40,893
					Total Major H	Head 2220:			5,47,893	7,000	70,800	0	4,70,093	5,40,893
					Total of Mont	h :			5,47,893	7,000	70,800	0	4,70,093	5,40,893
Month	of Acco	ount: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		iicau	Head		gemie				(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	240	Voucher	93,266	0	50,000	0	43,266	93,266
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	241	Voucher	38,757	1,000	0	2,200	35,557	37,757
						Voted-Sixth- Schedule-Jaintia	242	Voucher	2,11,673	4,000	15,800	8,800	1,83,073	2,07,673
					Total Object 1	Head 1:			3,43,696	5,000	65,800	11,000	2,61,896	3,38,690
				02. Wages		Voted-Sixth- Schedule-Jaintia	568	Voucher	84,450	0	0	0	84,450	84,450
					Total Object 1	Head 2:			84,450	0	0	0	84,450	84,450
					Total Sub Hea	ad:			4,28,146	5,000	65,800	11,000	3,46,346	4,23,140
					Total Minor F	Head 1:			4,28,146	5,000	65,800	11,000	3,46,346	4,23,140
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	244	Voucher	63,236	1,000	6,000	2,200	54,036	62,236
		EAHIDIUOIIS			Total Object 1	Head 1:			63,236	1,000	6,000	2,200	54,036	62,230

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<u>Up</u>	to A	ccoun	ting Month Septembo	er of Fi	nancial Year 2022-2	2023						Run Date	::	02/11/2022	•
D	ema	nd :	30 Informa	tion an	d Publicity										
D	epar	tment	: Information ar	d Publi	c Relations Departm	ent									
T	reasu	ıry	Jowai Treasur	y											
Ď	.D.O	.:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
Mo	nth	of Acc	ount: MAY/2022												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		1 Heau	Head		Scinic				(State)		8009	- 7610	-	(A.G.))
2220	60	101	(01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	ıd :			63,236	1,000	6,000	2,200	54,036	62,236
						Total Minor H	Iead 101 :			63,236	1,000	6,000	2,200	54,036	62,236
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	243	Voucher	56,511	1,000	0	2,200	53,311	55,511
			Literatures			Total Object I	Head 1:			56,511	1,000	0	2,200	53,311	55,511
						Total Sub Hea	nd:			56,511	1,000	0	2,200	53,311	55,511
						Total Minor H	Iead 110:			56,511	1,000	0	2,200	53,311	55,511
						Total Sub Maj	jor Head 60:			5,47,893	7,000	71,800	15,400	4,53,693	5,40,893
						Total Major H	<b>Iead</b> 2220:			5,47,893	7,000	71,800	15,400	4,53,693	5,40,893
						Total of Mont	h :			5,47,893	7,000	71,800	15,400	4,53,693	5,40,893
Mo	nth	of Acc	ount: JUN/2022												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub				Sub Object Head Categorised Plan/ Sub Schme				T.V. No.	o. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1271	Voucher	7,188	0	0	0	7,188	7,188
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	1272	Voucher	23,199	0	0	0	23,199	23,199
							Voted-Sixth- Schedule-Jaintia	1273	Voucher	9,141	0	0	0	9,141	9,141

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

ı	Dema	nd :	30 Informa	tion an	d Publicity										
D	)epar	tment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ıry	Jowai Treasury	y											
Ď	D.D.O	.:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
M	onth	of Acco	unt: JUN/2022												
	Iajor Sub Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1277	Voucher	49,986	0	0	0	49,986	49,98
		]	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	315	Voucher	38,757	1,000	0	2,200	35,557	37,75
							Voted-Sixth- Schedule-Jaintia	316	Voucher	93,266	0	60,000	0	33,266	93,26
							Voted-Sixth- Schedule-Jaintia	318	Voucher	2,11,673	4,000	20,800	8,800	1,78,073	2,07,67
						Total Object I	Head 1:			4,33,210	5,000	80,800	11,000	3,36,410	4,28,21
					02. Wages		Voted-Sixth- Schedule-Jaintia	320	Voucher	87,270	0	0	0	87,270	87,27
							Voted-Sixth- Schedule-Jaintia	321	Voucher	2,820	0	0	0	2,820	2,82
						Total Object Head 2:		90,090	0	0	0	90,090	90,09		
						Total Sub Head:			5,23,300	5,000	80,800	11,000	4,26,500	5,18,30	
			Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1385	Voucher	2,602	0	0	0	2,602	2,60
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1386	Voucher	1,590	0	0	0	1,590	1,59
							Voted-Sixth- Schedule-Jaintia	1387	Voucher	388	0	0	0	388	38
						Гotal Object Head 14 :		4,580	0	0	0	4,580	4,58		
						Total Sub Head:			4,580	0	0	0	4,580	4,580	
					,	Total Minor H	Iead 1:			5,27,880	5,000	80,800	11,000	4,31,080	5,22,880
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1276	Voucher	15,147	0	0	0	15,147	15,14

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02/11/2022

Run Date:

Dema	ind :	30 Informa	ition an	d Publicity										
Depar	tment :	Information ar	nd Publ	ic Relations Departm	nent									
Treas	ury	Jowai Treasur	y											
	). :	2100001 Assi	stant D	Pirector Information &	Publicity Relati	ons Jaintia Hills								
Month	of Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea			Head								8009	- 7610		(A.G.))
2220 60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	317	Voucher	63,236	1,000	6,000	2,200	54,036	62,236
		Exhibitions			Total Object H	lead 1 :			78,383	1,000	6,000	2,200	69,183	77,383
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1383	Voucher	4,050	0	0	0	4,050	4,050
					Total Object Head 11:  Total Sub Head:			4,050	0	0	0	4,050	4,050	
								82,433	1,000	6,000	2,200	73,233	81,433	
					<b>Total Minor H</b>	ead 101:			82,433	1,000	6,000	2,200	73,233	81,433
	110	(01) Printing And 0 Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1274	Voucher	13,497	0	0	0	13,497	13,497
						Voted-Sixth- Schedule-Jaintia	319	Voucher	56,511	1,000	0	2,200	53,311	55,511
					Total Object H	lead <i>1 :</i>			70,008	1,000	0	2,200	66,808	69,008
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	1384	Voucher	8,960	0	0	0	8,960	8,960
				Anowances	Total Object H	lead 11 :			8,960	0	0	0	8,960	8,960
					Total Sub Hea	d :			78,968	1,000	0	2,200	75,768	77,968
					Total Minor H	ead 110:			78,968	1,000	0	2,200	75,768	77,968
	Total Sub Major Head 60:								6,89,281	7,000	86,800	15,400	5,80,081	6,82,281
Total Major He						ead 2220:			6,89,281	7,000	86,800	15,400	5,80,081	6,82,281
					Total of Month	ı :			6,89,281	7,000	86,800	15,400	5,80,081	6,82,281

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**Up to Accounting Month September of Financial Year 2022-2023** 

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De	eman	ıd:	30 Informa	ation and	l Publicity										
Dej	partı	ment :	Information ar	nd Publi	c Relations Departm	ent									
Tre	easui	ry	Jowai Treasur	y											
D.I	D.O.	:	2100001 Assi	stant Di	rector Information &	Publicity Relat	ions Jaintia Hills								
Mon	nth o	f Acco	unt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	667	Voucher	95,375	0	60,000	0	35,375	95,375
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	668	Voucher	2,16,227	4,000	20,800	8,800	1,82,627	2,12,227
							Voted-Sixth- Schedule-Jaintia	781	Voucher	39,588	1,000	0	2,200	36,388	38,588
						Total Object H	Head 1 :			3,51,190	5,000	80,800	11,000	2,54,390	3,46,190
					02. Wages		Voted-Sixth- Schedule-Jaintia	100	Voucher	87,270	0	0	0	87,270	87,270
						Total Object H	Head 2 :			87,270	0	0	0	87,270	87,270
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	917	Voucher	6,300	0	0	0	6,300	6,300
							Voted-Sixth- Schedule-Jaintia	918	Voucher	5,600	0	0	0	5,600	5,600
							Voted-Sixth- Schedule-Jaintia	919	Voucher	4,080	0	0	0	4,080	4,080
							Voted-Sixth- Schedule-Jaintia	920	Voucher	4,080	0	0	0	4,080	4,080
							Voted-Sixth- Schedule-Jaintia	921	Voucher	5,000	0	0	0	5,000	5,000
						Total Object F	Head 11:			25,060	0	0	0	25,060	25,060
						Total Sub Hea	ıd:			4,63,520	5,000	80,800	11,000	3,66,720	4,58,520
						Total Minor H	Iead 1:			4,63,520	5,000	80,800	11,000	3,66,720	4,58,520
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	670	Voucher	64,613	1,000	6,000	2,200	55,413	63,613
			EXITOTUOUS			Total Object H	Head 1 :			64,613	1,000	6,000	2,200	55,413	63,613

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Ι	emar	nd:	30 Informa	ition an	d Publicity										
D	epart	ment :	Information an	nd Publ	ic Relations Departm	ent									
T	reasu	ry	Jowai Treasury	y											
Ď	.D.O.	:	2100001 Assi	stant D	rirector Information &	Publicity Relat	ions Jaintia Hills								
Me	onth o	of Accor	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.
2220	60		(01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	ıd :			64,613	1,000	6,000	2,200	55,413	63,61
						Total Minor H	Iead 101 :			64,613	1,000	6,000	2,200	55,413	63,61
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	669	Voucher	57,738	1,000	0	2,200	54,538	56,73
			Literatures			Total Object I	Head 1 :			57,738	1,000	0	2,200	54,538	56,73
						Total Sub Hea	ıd :			57,738	1,000	0	2,200	54,538	56,73
						Total Minor H	Iead 110:			57,738	1,000	0	2,200	54,538	56,73
						Total Sub Maj	jor Head 60 :			5,85,871	7,000	86,800	15,400	4,76,671	5,78,87
						Total Major H	<b>Iead</b> 2220:			5,85,871	7,000	86,800	15,400	4,76,671	5,78,87
						Total of Mont	h :			5,85,871	7,000	86,800	15,400	4,76,671	5,78,87
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	327	Voucher	98,000	0	60,000	0	38,000	98,00
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	328	Voucher	40,688	1,000	0	2,200	37,488	39,68
							Voted-Sixth- Schedule-Jaintia	329	Voucher	2,21,589	4,000	32,500	8,800	1,76,289	2,17,58

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Run Date:

]	Demai	nd :	30 Informa	tion an	d Publicity										
Γ	)epart	ment :	Information an	d Publi	ic Relations Departm	nent									
Т	reasu	ıry	Jowai Treasury	<i>y</i>											
i	).D.O.	:	2100001 Assi	stant D	rirector Information &	Publicity Relat	tions Jaintia Hills								
M	onth (	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,60,277	5,000	92,500	11,000	2,51,777	3,55,277
			Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	69	Voucher	87,270	0	0	0	87,270	87,270
						Total Object I	Head 2:			87,270	0	0	0	87,270	87,270
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1272	Voucher	23,462	0	0	0	23,462	23,462
							Voted-Sixth- Schedule-Jaintia	1274	Voucher	9,750	0	0	0	9,750	9,750
							Voted-Sixth- Schedule-Jaintia	1276	Voucher	2,850	0	0	0	2,850	2,850
							Voted-Sixth- Schedule-Jaintia	1277	Voucher	2,650	0	0	0	2,650	2,650
							Voted-Sixth- Schedule-Jaintia	1278	Voucher	3,930	0	0	0	3,930	3,930
							Voted-Sixth- Schedule-Jaintia	1280	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	1282	Voucher	4,800	0	0	0	4,800	4,800
							Voted-Sixth- Schedule-Jaintia	1283	Voucher	4,721	0	0	0	4,721	4,721
							Voted-Sixth- Schedule-Jaintia	1285	Voucher	4,865	0	0	0	4,865	4,865
						Total Object 1	Head 13:			61,028	0	0	0	61,028	61,028
						Total Sub Hea	ad:			5,08,575	5,000	92,500	11,000	4,00,075	5,03,575
						Total Minor F	Head 1:			5,08,575	5,000	92,500	11,000	4,00,075	5,03,575
		101	(01) Publicity Through	0	(01) Salaries, Sumtuary		Voted-Sixth-	331	Voucher	66,538	1,000	10,000	2,200	53,338	65,538

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Run Date:

Dema	nd:	30 Informa	tion an	d Publicity										
Depar	tment :	Information an	d Publi	ic Relations Departm	ent									
Γreasι	ıry	Jowai Treasury	<i>y</i>											
D.D.O	.:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
onth	of Accor	unt: AUG/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
60		Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			66,538	1,000	10,000	2,200	53,338	65,538
		Exhibitions			Total Sub Hea	ıd:			66,538	1,000	10,000	2,200	53,338	65,538
					Total Minor H	lead 101 :			66,538	1,000	10,000	2,200	53,338	65,538
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	330	Voucher	59,388	1,000	0	2,200	56,188	58,388
		Literatures			Total Object I	Head 1:			59,388	1,000	0	2,200	56,188	58,388
					Total Sub Hea	ıd:			59,388	1,000	0	2,200	56,188	58,388
					Total Minor H	Iead 110 :			59,388	1,000	0	2,200	56,188	58,388
					Total Sub Maj	jor Head 60 :			6,34,501	7,000	1,02,500	15,400	5,09,601	6,27,501
					Total Major H	<b>Iead</b> 2220:			6,34,501	7,000	1,02,500	15,400	5,09,601	6,27,501
					Total of Mont	h :			6,34,501	7,000	1,02,500	15,400	5,09,601	6,27,501
onth	of Acco	unt: SEP/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	29	Voucher	98,000	0	60,000	0	38,000	98,000
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	36	Voucher	40,688	1,000	0	2,200	37,488	39,688
						Voted-Sixth- Schedule-Jaintia	40	Voucher	2,21,589	4,000	32,500	8,800	1,76,289	2,17,589
	Onth Onth Onth Onth Onth Onth Onth Onth	onth of According Head  onth of According Head  Sub Minor Major Head  Head    60   001	Department: Information and Treasury Jowai Treasury Jowai Treasury D.D.O.: 2100001 Assi Onth of Account: AUG/2022  Sub Minor Sub Major Head Head Head  110 (01) Printing And Distribution Of Publicity Literatures  Onth of Account: SEP/2022  Sub Minor Sub Major Head Head Head  Head	Department: Information and Public Preasury  Jowai Treasury  D.D.O.: 2100001 Assistant D  onth of Account: AUG/2022  Sub Minor Sub Sub Head  Go 101 (01) Publicity Through Ocinematography And Exhibitions  Onth of Account: SEP/2022  Sub Minor Sub Sub Major Head Head Sub Head  onth of Account: SEP/2022  Sub Minor Sub Sub Major Head Head Sub Head  Go 001 (02) District And Sub- Ocivisional Information &	Department: Information and Public Relations Department: Information and Public Relations Department: Double Relations Department: Information and Public Relations Department: Double Relations Department Relations Depar	Department: Information and Public Relations Department  Treasury Jowai Treasury  D.D.O.: 2100001 Assistant Director Information & Publicity Relations on the factor of Account: AUG/2022  Sub Minor Sub Sub Object Head Sub Head  Go 101 (01) Publicity Through Cinematography And Exhibitions  Total Sub Head  Total Minor Head Head Sub Head  110 (01) Printing And Opistribution Of Publicity Distribution Of Publicity Allowance  Total Sub Head  Total Minor Head Head Sub Head  Total Minor Head Head Sub Head  Total Minor Head Head Sub Object Head Sub Head  Go 001 (02) District And Sub Object Head Sub Head  Go 001 (02) District And Sub Object Head Sub Head  Go 001 (02) District And Sub Object Head Sub Head  Go 001 (02) District And Sub Object Head Sub Head  Go 001 (02) District And Sub Object Head Sub Head  Go 001 (02) District And Sub Object Head Sub Head  Go 001 (02) District And Sub Object Head Sub Allowance	Department: Information and Public Relations Department  Department: Jowai Treasury  D.D.O.: 2100001 Assistant Director Information & Publicity Relations Jaintia Hills  Onth of Account: AUG/2022  Sub Minor Sub Sub Sub Head  Go long Cinematography And Exhibitions  Total Sub Head:  Total Minor Head long:  Total Sub Head:  Total Sub Major Head 60:  Total Sub Major Head 2220:  Total of Month:  Onth of Account: SEP/2022  Sub Minor Sub Sub Object Head Sub Head  Sub Head  Go Oli (02) District And Sub- O Divisional Information & Public Relations Offices  Oli Salaries, Sumtuary Allowance  Total Sub Major Head Sub Sub Object Head Schme  Categorised Plan/Non-Plan Schme  Voted-Sixth-Schedule-Jaintia Voted-Six	Department :	Department : Information and Public Relations Department	Department   Information and Public Relations   Department	Department :	Paper treat   Information and Public Relations Department   Information and Public Relations Department   Jowai Treasury   Jowai Treasury	Parish   P	Page   Transmity

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

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Demand	: 30 Informa	ation ar	nd Publicity										
Departm	ent: Information a	nd Publ	ic Relations Departm	nent									
Treasury	Jowai Treasur	y											
D.D.O. :	2100001 Ass	stant D	Director Information &	& Publicity Relat	tions Jaintia Hills								
Month of A	Account: SEP/2022												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2220 60 00	Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,60,277	5,000	92,500	11,000	2,51,777	3,55,277
	Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	57	Voucher	87,270	0	0	0	87,270	87,270
				Total Object I	Head 2:			87,270	0	0	0	87,270	87,270
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	48	Voucher	10,980	0	0	0	10,980	10,980
					Voted-Sixth- Schedule-Jaintia	51	Voucher	5,400	0	0	0	5,400	5,400
					Voted-Sixth- Schedule-Jaintia	53	Voucher	4,320	0	0	0	4,320	4,320
					Voted-Sixth- Schedule-Jaintia	54	Voucher	4,320	0	0	0	4,320	4,320
					Voted-Sixth- Schedule-Jaintia	56	Voucher	6,000	0	0	0	6,000	6,000
				Total Object l	Head 11:			31,020	0	0	0	31,020	31,020
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	283	Voucher	2,410	0	0	0	2,410	2,410
				Total Object 1	Head 13:			2,410	0	0	0	2,410	2,410
				Total Sub Hea	ad:			4,80,977	5,000	92,500	11,000	3,72,477	4,75,977
	Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	44	Voucher	388	0	0	0	388	388
	Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	45	Voucher	1,875	0	0	0	1,875	1,875
					Voted-Sixth- Schedule-Jaintia	47	Voucher	1,397	0	0	0	1,397	1,397
				Total Object I	Head 14 :								

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Dem	and:	30 Informa	ation an	d Publicity										
Depa	rtment	: Information a	nd Publ	ic Relations Departm	ent									
Treas	sury	Jowai Treasur	у											
D.D.(	0.:	2100001 Ass	istant D	virector Information &	Publicity Relati	ons Jaintia Hills								
Month	of Aco	count: SEP/2022												
Major Su Head Maj Hea	jor Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2220 60	001	Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes					3,660	0	0	0	3,660	3,660
		Board/Telephone Bills (Bsnl)			Total Sub Head	d :			3,660	0	0	0	3,660	3,660
					Total Minor H	ead 1:			4,84,637	5,000	92,500	11,000	3,76,137	4,79,637
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	33	Voucher	66,538	1,000	10,000	2,200	53,338	65,538
		Exhibitions			Total Object H	lead 1 :			66,538	1,000	10,000	2,200	53,338	65,538
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	52	Voucher	7,020	0	0	0	7,020	7,020
					Total Object H	[ead 11 :			7,020	0	0	0	7,020	7,020
					Total Sub Head	d :			73,558	1,000	10,000	2,200	60,358	72,558
					<b>Total Minor H</b>	ead 101 :			73,558	1,000	10,000	2,200	60,358	72,558
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	32	Voucher	59,388	1,000	0	2,200	56,188	58,388
		Literatures			Total Object H	lead 1:			59,388	1,000	0	2,200	56,188	58,388
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	55	Voucher	10,790	0	0	0	10,790	10,790
				Anowances	<b>Total Object H</b>	[ead 11 :			10,790	0	0	0	10,790	10,790
					Total Sub Head	d :			70,178	1,000	0	2,200	66,978	69,178
					Total Minor H	ead 110:			70,178	1,000	0	2,200	66,978	69,178
					Total Sub Maj	or Head 60:			6,28,373	7,000	1,02,500	15,400	5,03,473	6,21,373

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De	mand	:	30 Informa	ntion and Publicity									
Dep	partm	ent :	Information an	nd Public Relations Departm	nent								
Tre	asury	,	Jowai Treasury	у									
D.D	0.0.:		2100001 Assi	istant Director Information &	Publicity Re	elations Jaintia Hills							
Mon	th of	Accou	int: SEP/2022										
Major S Head M				Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	lead			Head				(State)		8009	- 7610		(A.G.))
2220					Total Majo	r Head 2220:		6,28,373	7,000	1,02,500	15,400	5,03,473	6,21,373
					Total of Mo	onth :		6,28,373	7,000	1,02,500	15,400	5,03,473	6,21,373
Reco	ncili	ation	Portion		Total of DD	2100001:		36,33,812	42,000	5,21,200	77,000	29,93,612	35,91,812
Inter	nal A	djustn	nent of A.G. Office:										
Summ	ary o	f DD(	O wise expenditure	<u>e</u>	DDO	wise Total ( Original -	+Reconcilation+IA	n):					35,91,812
2220	60	1	(02) District And S Public Relations (	Sub-Divisional Information Offices		(01) Salaries, Sumtua Allowance	ry Voted-Sixth-S	chedule-Jaintia					21,62,346
2220	60	1	(02) District And S Public Relations (	Sub-Divisional Information Offices	n & 0	02. Wages	Voted-Sixth-S	chedule-Jaintia					5,20,800
2220	60	1	(02) District And S Public Relations C	Sub-Divisional Information Offices	n & 0	(11) Travel Expenses	Voted-Sixth-S	chedule-Jaintia					56,080
2220	60	1	(02) District And S Public Relations C	Sub-Divisional Information Offices	n & 0	(13) Office Expenses	Voted-Sixth-S	chedule-Jaintia					63,438
2220	60	1	(03) Payment Due Board/Telephone	e To Me.Pdcl/Municipal Bills (Bsnl)		(14) Rents, Rates And Taxes	Voted-Sixth-S	chedule-Jaintia					8,240
2220	60	101	(01) Publicity Thr Exhibitions	ough Cinematography And		(01) Salaries, Sumtua Allowance	ry Voted-Sixth-S	chedule-Jaintia					3,96,544
2220	60	101	(01) Publicity Thr Exhibitions	ough Cinematography And	d 0	(11) Travel Expenses	Voted-Sixth-S	chedule-Jaintia					11,070

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# Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand :	30 Information and Publicity	
Department :	Information and Public Relations Department	
Treasury	Jowai Treasury	
D.D.O. :	2100001 Assistant Director Information & Publicity Relations Jaintia Hills	
Summary of DDO	wise expenditure_	
	(01) Printing And Distribution Of Publicity 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Literatures Allowance	3,53,544
	(01) Printing And Distribution Of Publicity 0 (11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Literatures Conveyance Allowances	19,750
		35,91,812

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]	Demai	nd:	30 Informa	tion and	d Publicity										
Ι	Depart	ment:	Information an	d Public	c Relations Departm	ent									
Т	reasu	ry	Nongstoin Trea	asury											
i	).D.O.	:	2100001 Distr	rict Pub	lic Relation Officer	West Khasi Hill	s Nongstoin								
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	140	Voucher	1,84,099	0	19,000	4,000	1,61,099	1,84,099
		P	Public Relations Offices				Voted-Sixth- Schedule-Khasi	245	Voucher	90,704	0	10,000	0	80,704	90,704
						Total Object I	Head 1:			2,74,803	0	29,000	4,000	2,41,803	2,74,803
					02. Wages		Voted-Sixth- Schedule-Khasi	137	Voucher	1,661	0	0	0	1,661	1,661
							Voted-Sixth- Schedule-Khasi	139	Voucher	50,084	0	0	0	50,084	50,084
						<b>Total Object I</b>	Head 2:			51,745	0	0	0	51,745	51,745
						Total Sub Hea	ıd:			3,26,548	0	29,000	4,000	2,93,548	3,26,548
						Total Minor H	<b>Iead</b> 1:			3,26,548	0	29,000	4,000	2,93,548	3,26,548
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	320	Voucher	24,903	0	0	0	24,903	24,903
			Exhibitions			Total Object I	Head 1 :			24,903	0	0	0	24,903	24,903
						Total Sub Hea	ıd:			24,903	0	0	0	24,903	24,903
						Total Minor H	<b>lead</b> 101 :			24,903	0	0	0	24,903	24,903
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	1,03,069	0	0	2,000	1,01,069	1,03,069
			Liciatures			<b>Total Object I</b>	Head 1:			1,03,069	0	0	2,000	1,01,069	1,03,069
						<b>Total Sub Hea</b>	ıd:			1,03,069	0	0	2,000	1,01,069	1,03,069
						Total Minor H	Iead 110 :			1,03,069	0	0	2,000	1,01,069	1,03,069

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Run Date:

		_													
	<b>Deman</b>	ıd :	30 Informa	ition an	d Publicity										
D	epartı	ment :	Information ar	ıd Publi	c Relations Departm	nent									
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	2100001 Dist	rict Pub	olic Relation Officer	West Khasi Hill	s Nongstoin								
			int: APR/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60					Total Sub Ma	jor Head 60:			4,54,520	0	29,000	6,000	4,19,520	4,54,520
						Total Major H	lead 2220:			4,54,520	0	29,000	6,000	4,19,520	4,54,520
						Total of Mont	h :			4,54,520	0	29,000	6,000	4,19,520	4,54,520
Mo	onth o	f Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
2220	60	1	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	1,84,099	0	19,000	4,000	1,61,099	1,84,099
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	111	Voucher	90,704	0	10,000	0	80,704	90,704
						Total Object I	Head 1:			2,74,803	0	29,000	4,000	2,41,803	2,74,803
					02. Wages		Voted-Sixth- Schedule-Khasi	216	Voucher	49,170	0	0	0	49,170	49,170
						Total Object I	<b>Head</b> 2:			49,170	0	0	0	49,170	49,170
						Total Sub Hea	d:			3,23,973	0	29,000	4,000	2,90,973	3,23,973
						Total Minor H	lead 1:			3,23,973	0	29,000	4,000	2,90,973	3,23,973
			Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	217	Voucher	23,243	0	0	0	23,243	23,243
			Exhibitions			Total Object I	Head 1:			23,243	0	0	0	23,243	23,243
						Total Sub Hea	d:			23,243	0	0	0	23,243	23,243

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Run Date:

]	Dema	nd :	30 Informa	tion an	nd Publicity										
Ι	Depar	tment :	Information ar	ıd Publ	ic Relations Departm	ent									
Т	reasu	ıry	Nongstoin Tre	asury											
i	D.D.O	.:	2100001 Dist	rict Pul	olic Relation Officer	West Khasi Hills	s Nongstoin								
M	onth	of Acco	ount: MAY/2022												
	Majo		· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2220	60	101				Total Minor H	lead 101 :			23,243	0	0	0	23,243	23,243
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	1,03,069	0	0	2,000	1,01,069	1,03,069
			Literatures			Total Object H	lead <i>1 :</i>			1,03,069	0	0	2,000	1,01,069	1,03,069
						<b>Total Sub Hea</b>	d :			1,03,069	0	0	2,000	1,01,069	1,03,069
						<b>Total Minor H</b>	lead 110:			1,03,069	0	0	2,000	1,01,069	1,03,069
						Total Sub Maj	or Head 60:			4,50,285	0	29,000	6,000	4,15,285	4,50,285
						Total Major H	ead 2220:			4,50,285	0	29,000	6,000	4,15,285	4,50,285
						Total of Month	n :			4,50,285	0	29,000	6,000	4,15,285	4,50,285
M	onth	of Acco	ount: JUN/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33	Voucher	90,704	0	10,000	0	80,704	90,704
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	35	Voucher	1,84,099	0	19,000	4,000	1,61,099	1,84,099
							Voted-Sixth- Schedule-Khasi	604	Voucher	22,506	0	0	0	22,506	22,506
							Voted-Sixth- Schedule-Khasi	605	Voucher	43,329	0	0	0	43,329	43,329
ĺ						Total Object H	Iead 1 :			3,40,638	0	29,000	4,000	3,07,638	3,40,638

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]	Demai	nd :	30 Informa	ation and	d Publicity										
Г	epart	tment	: Information as	nd Publi	c Relations Departm	nent									
Т	reasu	ıry	Nongstoin Tre	asury											
i	D.O.	. :	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hill	ls Nongstoin								
М	onth o	of Acco	ount: JUN/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Khasi	304	Voucher	930	0	0	0	930	930
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	307	Voucher	51,045	0	0	0	51,045	51,045
						Total Object I	Head 2:			51,975	0	0	0	51,975	51,975
						Total Sub Hea	ad:			3,92,613	0	29,000	4,000	3,59,613	3,92,613
						Total Minor H	Head 1:			3,92,613	0	29,000	4,000	3,59,613	3,92,613
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	346	Voucher	24,903	0	0	0	24,903	24,903
			Exhibitions				Voted-Sixth- Schedule-Khasi	965	Voucher	5,568	0	0	0	5,568	5,568
						Total Object I	Head 1:			30,471	0	0	0	30,471	30,471
						Total Sub Hea	ad:			30,471	0	0	0	30,471	30,471
						Total Minor H	Head 101 :			30,471	0	0	0	30,471	30,471
		110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	1,03,069	0	0	2,000	1,01,069	1,03,069
			Literatures				Voted-Sixth- Schedule-Khasi	606	Voucher	24,552	0	0	0	24,552	24,552
						Total Object I	Head 1:			1,27,621	0	0	2,000	1,25,621	1,27,621
						Total Sub Hea	ad:			1,27,621	0	0	2,000	1,25,621	1,27,621
						Total Minor H	Head 110:			1,27,621	0	0	2,000	1,25,621	1,27,621
						Total Sub Maj	jor Head 60 :			5,50,705	0	29,000	6,000	5,15,705	5,50,705

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

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Run Date:

<b>Demand:</b> 30 Information and Publi	icity									
Department: Information and Public Related	tions Department									
Treasury Nongstoin Treasury										
<b>D.D.O.:</b> 2100001 District Public Rel	ation Officer West Khasi Hills N	Vongstoin								
Month of Account: JUN/2022										
Major Sub Minor Sub Sub Object		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head Head Sub Head Head	Schme				Amount (State)	ву рро	8009	- 7610	(as per SOP)	Amount (A.G.))
neau neau										
2220	Total Major Hea	nd 2220:			5,50,705	0	29,000	6,000	5,15,705	5,50,705
	Total of Month	:			5,50,705	0	29,000	6,000	5,15,705	5,50,705
Month of Account: JUL/2022										
Major Sub Minor Sub Sub Object Head Major Head Head Sub	et Head Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
Divisional Information & Allow	rance	Voted-Sixth- Schedule-Khasi	386	Voucher	23,730	0	0	0	23,730	23,730
Public Relations Offices		oted-Sixth- Schedule-Khasi	57	Voucher	92,750	0	10,000	0	82,750	92,750
		/oted-Sixth- schedule-Khasi	58	Voucher	1,88,038	0	19,000	4,000	1,65,038	1,88,038
	Total Object Hea	ad 1:			3,04,518	0	29,000	4,000	2,71,518	3,04,518
02. Wa		Voted-Sixth- Schedule-Khasi	56	Voucher	50,100	0	0	0	50,100	50,100
	Total Object Hea	ad 2:			50,100	0	0	0	50,100	50,100
(11) T	1	oted-Sixth- Schedule-Khasi	408	Voucher	9,500	0	0	0	9,500	9,500
		/oted-Sixth- Schedule-Khasi	411	Voucher	11,400	0	0	0	11,400	11,400
		/oted-Sixth- Schedule-Khasi	586	Voucher	7,500	0	0	0	7,500	7,500
		oted-Sixth- Schedule-Khasi	588	Voucher	5,790	0	0	0	5,790	5,790
	Total Object Hea	ad 11:			34,190	0	0	0	34,190	34,190

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D	emar	nd:	30 Informa	tion and	d Publicity										
De	epart	ment :	Information an	d Publi	c Relations Departm	nent									
Tr	reasu	ry	Nongstoin Trea	asury											
D.	D.O.	:	2100001 Distr	rict Pub	lic Relation Officer	West Khasi Hills	s Nongstoin								
Mo	nth o	of Accou	int: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2220	60		02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	d :			3,88,808	0	29,000	4,000	3,55,808	3,88,808
		Ň	03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	407	Voucher	21,305	0	0	0	21,305	21,305
			Board/Telephone Bills Bsnl)			Total Object H	lead <i>14 :</i>			21,305	0	0	0	21,305	21,305
						Total Sub Hea	d :			21,305	0	0	0	21,305	21,305
						Total Minor H	ead 1:			4,10,113	0	29,000	4,000	3,77,113	4,10,113
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	385	Voucher	23,730	0	0	0	23,730	23,730
			exhibitions			Total Object H	lead <i>1 :</i>			23,730	0	0	0	23,730	23,730
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	410	Voucher	9,500	0	0	0	9,500	9,500
						Total Object H	lead <i>11 :</i>			9,500	0	0	0	9,500	9,500
						<b>Total Sub Hea</b>	d :			33,230	0	0	0	33,230	33,230
						Total Minor H	ead 101:			33,230	0	0	0	33,230	33,230
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	256	Voucher	1,05,301	0	0	2,000	1,03,301	1,05,301
			Literatures			Total Object H	lead <i>1 :</i>			1,05,301	0	0	2,000	1,03,301	1,05,301
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	409	Voucher	11,400	0	0	0	11,400	11,400
					Allowalices	Total Object H	lead <i>11 :</i>			11,400	0	0	0	11,400	11,400
						Total Sub Hea	d :			1,16,701	0	0	2,000	1,14,701	1,16,701

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				01 01 1 1	manetal Teal 2022-2							Kun Date	•	02/11/2022	
I	Demai	nd:	30 Informa	ation an	d Publicity										
D	epart	ment :	Information a	nd Publ	ic Relations Departm	nent									
T	reasu	ry	Nongstoin Tre	easury											
Ė	.D.O.	:	2100001 Dist	trict Pub	olic Relation Officer	West Khasi Hill	s Nongstoin								
M	onth o	of Acco	unt: JUL/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	110				Total Minor H	Iead 110:			1,16,701	0	0	2,000	1,14,701	1,16,701
						Total Sub Ma	jor Head 60 :			5,60,044	0	29,000	6,000	5,25,044	5,60,044
						Total Major H	lead 2220:			5,60,044	0	29,000	6,000	5,25,044	5,60,044
						Total of Mont	h :			5,60,044	0	29,000	6,000	5,25,044	5,60,044
М	onth a	of Accor	unt: AUG/2022												
I I	oniun (	111000	unt. 110 0/2022												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head	Object Head  (01) Salaries, Sumtuary Allowance	Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	T.V. No.	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Majo Head	Minor r Head	Sub Head  (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	14	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G 8009	. <b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 85,250	Amount (A.G.)) 95,250
Major Head	Sub Majo Head	Minor r Head	Sub Head  (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	14	Voucher	Amount (State) 95,250 1,93,401	0 0	(as per A.G 8009 10,000 19,000	. <b>A&amp;E</b> ) - <b>7610</b> 0 4,000	(as per SOP) 85,250 1,70,401	95,250 1,93,401
Major Head	Sub Majo Head	Minor r Head	Sub Head  (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi	14 16	Voucher Voucher	95,250 1,93,401 2,88,651	0 0 0	(as per A.G 8009 10,000 19,000 29,000	. <b>A&amp;E</b> ) - <b>7610</b> 0 4,000 <b>4,000</b>	(as per SOP)  85,250  1,70,401  2,55,651	Amount (A.G.))  95,250  1,93,401  2,88,651
Major Head	Sub Majo Head	Minor r Head	Sub Head  (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2: Voted-Sixth-Schedule-Khasi	14 16 214 439	Voucher Voucher	Amount (State)  95,250  1,93,401  2,88,651  51,045  51,045	0 0 0	(as per A.G 8009 10,000 19,000 29,000	. <b>A&amp;E</b> ) - <b>7610</b> 0 4,000 4,000	(as per SOP)  85,250  1,70,401  2,55,651  51,045  51,045  3,650	Amount (A.G.))  95,250  1,93,401  2,88,651  51,045  51,045  3,650
Major Head	Sub Majo Head	Minor r Head	Sub Head  (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2: Voted-Sixth-Schedule-Khasi	14 16 214	Voucher Voucher Voucher	Amount (State)  95,250  1,93,401  2,88,651  51,045	0 0 0 0	(as per A.G 8009 10,000 19,000 29,000 0	. A&E) - 7610  0 4,000  4,000  0	(as per SOP)  85,250  1,70,401  2,55,651  51,045  51,045	Amount (A.G.))  95,250  1,93,401  2,88,651  51,045
Major Head	Sub Majo Head	Minor r Head	Sub Head  (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	14 16 214 439	Voucher  Voucher  Voucher	Amount (State)  95,250  1,93,401  2,88,651  51,045  51,045	0 0 0 0	(as per A.G 8009 10,000 19,000 29,000 0	. A&E) - 7610  0 4,000  4,000  0  0 0	(as per SOP)  85,250  1,70,401  2,55,651  51,045  51,045  3,650	Amount (A.G.))  95,250  1,93,401  2,88,651  51,045  51,045  3,650

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Dema	nd ·	30 Informa	tion an	d Publicity										
Depar	tment :	Information an	d Publi	c Relations Departm	ent									
Treasu	ury	Nongstoin Tre	asury											
D.D.O	). :	2100001 Distr	rict Pub	lic Relation Officer	West Khasi Hills	s Nongstoin								
Month	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2220 60		Divisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	485	Voucher	1,48,100	0	0	0	1,48,100	1,48,10
		Public Relations Offices			Total Object H	lead 13 :			2,34,477	0	0	0	2,34,477	2,34,47
					<b>Total Sub Hea</b>	d :			5,74,173	0	29,000	4,000	5,41,173	5,74,17
					<b>Total Minor H</b>	ead 1:			5,74,173	0	29,000	4,000	5,41,173	5,74,17
		(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	213	Voucher	25,425	0	0	0	25,425	25,42
		EXHIBITIONS			Total Object H	lead 1 :			25,425	0	0	0	25,425	25,42
					Total Sub Hea	d :			25,425	0	0	0	25,425	25,42
					<b>Total Minor H</b>	ead 101:			25,425	0	0	0	25,425	25,42
		(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	1,08,326	0	0	2,000	1,06,326	1,08,32
		Eneratures			Total Object H	lead <i>1 :</i>			1,08,326	0	0	2,000	1,06,326	1,08,32
					Total Sub Hea	d :			1,08,326	0	0	2,000	1,06,326	1,08,32
					Total Minor H	ead 110:			1,08,326	0	0	2,000	1,06,326	1,08,32
					Total Sub Maj	or Head 60:			7,07,924	0	29,000	6,000	6,72,924	7,07,92
					Total Major H	ead 2220:			7,07,924	0	29,000	6,000	6,72,924	7,07,92
					Total of Month	ı :			7,07,924	0	29,000	6,000	6,72,924	7,07,92
Month	of Acco	unt: SEP/2022												
Aajor Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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D	)emai	nd :	30 Informa	tion and	l Publicity										
D	epart	ment :	: Information an	d Public	c Relations Departme	ent									
T	reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	:	2100001 Distr	rict Pub	lic Relation Officer V	West Khasi Hills	s Nongstoin								
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	89	Voucher	95,250	0	10,000	0	85,250	95,250
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	92	Voucher	1,93,401	0	19,000	4,000	1,70,401	1,93,401
						Total Object H	Iead 1 :			2,88,651	0	29,000	4,000	2,55,651	2,88,651
					02. Wages		Voted-Sixth- Schedule-Khasi	90	Voucher	51,045	0	0	0	51,045	51,045
						Total Object H	lead 2 :			51,045	0	0	0	51,045	51,045
						Total Sub Hea	d :			3,39,696	0	29,000	4,000	3,06,696	3,39,696
						Total Minor H	ead 1:			3,39,696	0	29,000	4,000	3,06,696	3,39,696
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	457	Voucher	23,784	0	0	0	23,784	23,784
			Exhibitions			Total Object H	lead <i>1 :</i>			23,784	0	0	0	23,784	23,784
						Total Sub Hea	d :			23,784	0	0	0	23,784	23,784
						Total Minor H	ead 101:			23,784	0	0	0	23,784	23,784
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	91	Voucher	1,08,326	0	0	2,000	1,06,326	1,08,326
			Eliciatures			Total Object H	lead <i>1 :</i>			1,08,326	0	0	2,000	1,06,326	1,08,326
						Total Sub Hea	d :			1,08,326	0	0	2,000	1,06,326	1,08,326
						Total Minor H	ead 110:			1,08,326	0	0	2,000	1,06,326	1,08,326
						Total Sub Maj	or <b>Head</b> 60:			4,71,806	0	29,000	6,000	4,36,806	4,71,806

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**Information and Publicity** Demand: Information and Public Relations Department **Department:** Nongstoin Treasury **Treasury D.D.O.** : 2100001 District Public Relation Officer West Khasi Hills Nongstoin Month of Account: SEP/2022 **Deduction Amount** Gross **Deduction Net Amount** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -2220: **Total Major Head** 4,36,806 4,71,806 0 29,000 6,000 4,71,806 2220 Total of Month: 4,71,806 29,000 6,000 4,36,806 4,71,806 31,95,284 36,000 29,85,284 31,95,284 2100001: 1,74,000 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: **DDO** wise Total (Original +Reconcilation+IA): 31,95,284 Summary of DDO wise expenditure 2220 60 (02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 17,72,064 **Public Relations Offices** Allowance 2220 60 (02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Khasi 3,05,080 **Public Relations Offices** 2220 60 (02) District And Sub-Divisional Information & 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi 34,190 **Public Relations Offices** 2220 60 (02) District And Sub-Divisional Information & 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 2,34,477 **Public Relations Offices** (03) Payment Due To Me.Pdcl/Municipal 21,305 2220 60 1 (14) Rents, Rates And Voted-Sixth-Schedule-Khasi **Board/Telephone Bills (Bsnl) Taxes** 2220 60 101 (01) Publicity Through Cinematography And (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,51,556 **Exhibitions** Allowance 2220 60 101 (01) Publicity Through Cinematography And (11) Travel Expenses Voted-Sixth-Schedule-Khasi 9,500 **Exhibitions** 

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Demand :	30 Information and Publicity			
Department :	Information and Public Relations Department			
Treasury	Nongstoin Treasury			
D.D.O. :	2100001 District Public Relation Officer West Kh	asi Hills Nongstoin		
Summary of DDO w	se expenditure_			
· ·	) Printing And Distribution Of Publicity 0 eratures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,55,712
•	Printing And Distribution Of Publicity 0 eratures	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11,400
				31,95,284

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]	Dema	nd :	30 Informa	tion an	d Publicity										
I	Depart	tment :	Information an	d Publ	ic Relations Departm	ent									
1	Γreasu	ıry	William Nagar	Treasi	ıry										
i	D.D.O	.:	2100001 Distr	rict Pul	olic Relation Officer E	East Garo Hills V	Williamnagar								
M	lonth (	of Accou	int: APR/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	223	Voucher	77,162	0	6,000	0	71,162	77,162
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	99	Voucher	2,26,383	3,000	34,000	13,200	1,76,183	2,23,383
						<b>Total Object I</b>	Head 1:			3,03,545	3,000	40,000	13,200	2,47,345	3,00,545
					02. Wages		Voted-Sixth- Schedule-Garo	476	Voucher	49,950	0	0	0	49,950	49,950
						Total Object I	Head 2 :			49,950	0	0	0	49,950	49,950
						Total Sub Hea	nd:			3,53,495	3,000	40,000	13,200	2,97,295	3,50,495
						Total Minor H	<b>Head</b> 1:			3,53,495	3,000	40,000	13,200	2,97,295	3,50,495
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	98	Voucher	82,355	0	10,000	4,400	67,955	82,355
			exhibitions			<b>Total Object I</b>	Head 1:			82,355	0	10,000	4,400	67,955	82,355
						<b>Total Sub Hea</b>	nd:			82,355	0	10,000	4,400	67,955	82,355
						Total Minor H	<b>Head</b> 101 :			82,355	0	10,000	4,400	67,955	82,355
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	97	Voucher	56,376	0	0	0	56,376	56,376
			Literatures			Total Object I	Head 1:			56,376	0	0	0	56,376	56,376
						Total Sub Hea	nd:			56,376	0	0	0	56,376	56,376
						Total Minor H	<b>Iead</b> 110:			56,376	0	0	0	56,376	56,376
						Total Sub Ma	jor Head 60 :			4,92,226	3,000	50,000	17,600	4,21,626	4,89,226

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

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Dema	and:	30 Informa	tion an	d Publicity										
Depar	rtment :	Information an	d Publ	ic Relations Departm	ent									
Treas	sury	William Nagar	Treasu	ury										
	).:	2100001 Dist	rict Puł	olic Relation Officer I	East Garo Hills V	 Williamnagar								
		unt: APR/2022				· · · · · · · · · · · · · · · · · · ·								
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2220					Total Major H	Head 2220:			4,92,226	3,000	50,000	17,600	4,21,626	4,89,220
					Total of Mont	h :			4,92,226	3,000	50,000	17,600	4,21,626	4,89,226
Month	of Acco	unt: MAY/2022												
Major Sul			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo Hea		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	1,86,550	2,000	28,000	11,000	1,45,550	1,84,550
		Public Relations Offices				Voted-Sixth- Schedule-Garo	255	Voucher	77,162	0	6,000	0	71,162	77,162
						Voted-Sixth- Schedule-Garo	657	Voucher	1,25,557	0	0	0	1,25,557	1,25,557
					Total Object I	Head 1:			3,89,269	2,000	34,000	11,000	3,42,269	3,87,269
				02. Wages		Voted-Sixth- Schedule-Garo	177	Voucher	3,420	0	0	0	3,420	3,420
						Voted-Sixth- Schedule-Garo	180	Voucher	50,520	0	0	0	50,520	50,520
						Voted-Sixth- Schedule-Garo	658	Voucher	1,710	0	0	0	1,710	1,710
					Total Object I	Head 2:			55,650	0	0	0	55,650	55,650
					Total Sub Hea	ad:			4,44,919	2,000	34,000	11,000	3,97,919	4,42,919
					Total Minor H	Head 1:			4,44,919	2,000	34,000	11,000	3,97,919	4,42,919
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	257	Voucher	82,355	1,000	10,000	4,400	66,955	81,355

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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]	Dema	nd :	30 Informa	ntion an	d Publicity										
I	)epart	ment	: Information ar	nd Publ	ic Relations Departm	ent									
T	reasu	ry	William Nagar	r Treası	ıry										
i	).D.O.	:	2100001 Dist	rict Pub	olic Relation Officer E	East Garo Hills V	 Williamnagar								
M	onth o	of Acc	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2220	60	101	Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			82,355	1,000	10,000	4,400	66,955	81,355
			Exhibitions			Total Sub Hea	d:			82,355	1,000	10,000	4,400	66,955	81,355
						Total Minor H	lead 101 :			82,355	1,000	10,000	4,400	66,955	81,355
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	181	Voucher	56,376	0	0	0	56,376	56,376
			Literatures			Total Object I	Head 1 :			56,376	0	0	0	56,376	56,376
						Total Sub Hea	d:			56,376	0	0	0	56,376	56,376
						Total Minor H	lead 110:			56,376	0	0	0	56,376	56,376
						Total Sub Maj	jor Head 60 :			5,83,650	3,000	44,000	15,400	5,21,250	5,80,650
						Total Major H	lead 2220:			5,83,650	3,000	44,000	15,400	5,21,250	5,80,650
						Total of Mont	h :			5,83,650	3,000	44,000	15,400	5,21,250	5,80,650
M	onth o	of Acc	ount: JUN/2022												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	77,162	0	6,000	0	71,162	77,162
			Public Relations Offices				Voted-Sixth- Schedule-Garo	189	Voucher	33,194	1,000	3,000	2,200	26,994	32,194
							Voted-Sixth- Schedule-Garo	192	Voucher	1,88,711	2,000	28,000	11,000	1,47,711	1,86,711

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Run Date:

															1
D	emar	nd:	30 Informa	tion an	d Publicity										
De	epart	ment :	Information an	d Publi	ic Relations Departm	ent									
Tr	reasu	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	2100001 Distr	rict Pub	olic Relation Officer E	East Garo Hills V	Williamnagar								
Mo	nth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	863	Voucher	18,843	0	0	0	18,843	18,843
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	864	Voucher	45,771	0	0	0	45,771	45,771
						Total Object I	Head 1:			3,63,681	3,000	37,000	13,200	3,10,481	3,60,681
					02. Wages		Voted-Sixth- Schedule-Garo	195	Voucher	52,230	0	0	0	52,230	52,230
						Total Object I	Head 2 :			52,230	0	0	0	52,230	52,230
						Total Sub Hea	ıd:			4,15,911	3,000	37,000	13,200	3,62,711	4,12,911
						Total Minor H	<b>Iead</b> 1:			4,15,911	3,000	37,000	13,200	3,62,711	4,12,911
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	82,355	1,000	10,000	4,400	66,955	81,355
		l l	Exhibitions				Voted-Sixth- Schedule-Garo	808	Voucher	19,470	0	0	0	19,470	19,470
						Total Object I	Head 1:			1,01,825	1,000	10,000	4,400	86,425	1,00,825
						Total Sub Hea	ıd:			1,01,825	1,000	10,000	4,400	86,425	1,00,825
					,	Total Minor H	<b>Iead</b> 101 :			1,01,825	1,000	10,000	4,400	86,425	1,00,825
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	56,376	0	0	0	56,376	56,376
			Literatures				Voted-Sixth- Schedule-Garo	809	Voucher	13,464	0	0	0	13,464	13,464
						Total Object I	Head 1:			69,840	0	0	0	69,840	69,840
						<b>Total Sub Hea</b>	nd:			69,840	0	0	0	69,840	69,840

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Run Date:

	Dem	and :	30 Informa	ition an	d Publicity										
]	Depa	rtment :	Information ar	d Publi	ic Relations Departm	ent									
r	Treas	sury	William Nagar	r Treası	ıry										
i	: D.D.(	).:	2100001 Dist	rict Pub	olic Relation Officer I	East Garo Hills V	Williamnagar								
			unt: JUN/2022												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Treat	Hea		Treud	Head		Semic				(State)		8009	- 7610		(A.G.))
2220	60	110				Total Minor H	Iead 110:			69,840	0	0	0	69,840	69,840
						Total Sub Ma	jor Head 60 :			5,87,576	4,000	47,000	17,600	5,18,976	5,83,576
						Total Major H	<b>Iead</b> 2220:			5,87,576	4,000	47,000	17,600	5,18,976	5,83,576
						<b>Total of Mont</b>	h :			5,87,576	4,000	47,000	17,600	5,18,976	5,83,576
N.	Ionth	of Accou	unt: JUL/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Hea		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	78,875	0	6,000	0	72,875	78,875
		I	Public Relations Offices				Voted-Sixth- Schedule-Garo	134	Voucher	1,92,851	2,000	28,000	11,000	1,51,851	1,90,851
							Voted-Sixth- Schedule-Garo	137	Voucher	8,408	0	0	0	8,408	8,408
						Total Object I	Head 1:			2,80,134	2,000	34,000	11,000	2,33,134	2,78,134
					02. Wages		Voted-Sixth- Schedule-Garo	138	Voucher	52,230	0	0	0	52,230	52,230
						Total Object I	Head 2:			52,230	0	0	0	52,230	52,230
						Total Sub Hea	ıd:			3,32,364	2,000	34,000	11,000	2,85,364	3,30,364
						Total Minor H	Iead 1:			3,32,364	2,000	34,000	11,000	2,85,364	3,30,364
		101	(01) Publicity Through	0	(01) Salaries, Sumtuary		Voted-Sixth-	132	Voucher	84,125	1,000	10,000	4,400	68,725	83,125

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Dema	and :	30 Informa	tion an	d Publicity										
Depar	tment	: Information ar	d Publi	c Relations Departm	ent									
Treas	ury	William Nagar	Treasu	ıry										
D.D.O	). :	2100001 Dist	rict Pub	olic Relation Officer E	East Garo Hills V	Williamnagar								
		ount: JUL/2022												
Major Sul	) Mino	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		1 Head	Sub Head		Schme				(State)	3	8009	- 7610	(as <b>F</b> = 2 = 2	(A.G.))
2220 60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			84,125	1,000	10,000	4,400	68,725	83,125
		Exhibitions			Total Sub Hea	nd:			84,125	1,000	10,000	4,400	68,725	83,125
					Total Minor H	<b>Head</b> 101 :			84,125	1,000	10,000	4,400	68,725	83,125
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	57,600	0	0	0	57,600	57,600
		Literatures			Total Object I	Head 1:			57,600	0	0	0	57,600	57,600
					Total Sub Hea	nd:			57,600	0	0	0	57,600	57,600
					Total Minor H	<b>Head</b> 110:			57,600	0	0	0	57,600	57,600
					Total Sub Maj	jor Head 60 :			4,74,089	3,000	44,000	15,400	4,11,689	4,71,089
					Total Major H	<b>Head</b> 2220:			4,74,089	3,000	44,000	15,400	4,11,689	4,71,089
					Total of Mont	h :			4,74,089	3,000	44,000	15,400	4,11,689	4,71,089
Month	of Acc	ount: AUG/2022												
Major Suk Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		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-Garo	28	Voucher	1,98,351	2,000	28,000	11,000	1,57,351	1,96,351
		Public Relations Offices				Voted-Sixth- Schedule-Garo	30	Voucher	81,000	0	6,000	0	75,000	81,000
					Total Object I	Head 1:			2,79,351	2,000	34,000	11,000	2,32,351	2,77,351

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Den	and:	30 Inform	ation an	d Publicity										
Depa	rtment	: Information a	nd Publ	ic Relations Departm	nent									
Trea		William Naga												
				olic Relation Officer I	Fast Garo Hills W	Villiamnagar								
		count: AUG/2022	unet i ut	The relation officer i										
Major Su Head Ma	ıb Mine	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		Semio				(State)		8009	- 7610		(A.G.))
2220 60	001	Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Garo	274	Voucher	52,230	0	0	0	52,230	52,230
		Public Relations Offices			Total Object H	ead 2:			52,230	0	0	0	52,230	52,230
					Total Sub Head	l :			3,31,581	2,000	34,000	11,000	2,84,581	3,29,581
				_	Total Minor Ho	ead 1:			3,31,581	2,000	34,000	11,000	2,84,581	3,29,581
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	85,775	1,000	10,000	4,400	70,375	84,775
		Exhibitions			Total Object H	ead <i>1 :</i>			85,775	1,000	10,000	4,400	70,375	84,775
					Total Sub Head	l :			85,775	1,000	10,000	4,400	70,375	84,775
					Total Minor Ho	ead 101 :			85,775	1,000	10,000	4,400	70,375	84,775
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	59,250	0	0	0	59,250	59,250
		Literatures			Total Object H	ead 1:			59,250	0	0	0	59,250	59,250
					Total Sub Head	l :			59,250	0	0	0	59,250	59,250
					Total Minor Ho	ead 110:			59,250	0	0	0	59,250	59,250
					Total Sub Majo	or Head 60:			4,76,606	3,000	44,000	15,400	4,14,206	4,73,606
					Total Major Ho	ead 2220:			4,76,606	3,000	44,000	15,400	4,14,206	4,73,606
Mond	- af A a	CED/2022			Total of Month	:			4,76,606	3,000	44,000	15,400	4,14,206	4,73,606
Major Su		or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
		ag gov in/ag/maghala		- Jeer Meu	Surgarised			-JP-						

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Run Date:

D	eman	nd:	30 Informa	tion and	d Publicity										
De	eparti	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	reasu	ry	William Nagar	Treasu	ry										
D.	D.O.	:	2100001 Distr	rict Pub	lic Relation Officer E	East Garo Hills V	Williamnagar								
Mo	nth o	f Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ì	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	80	Voucher	81,000	0	6,000	0	75,000	81,000
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	83	Voucher	1,98,351	2,000	24,500	11,000	1,60,851	1,96,351
						<b>Total Object I</b>	Head 1:			2,79,351	2,000	30,500	11,000	2,35,851	2,77,351
					02. Wages		Voted-Sixth- Schedule-Garo	100	Voucher	52,230	0	0	0	52,230	52,230
						Total Object I	Head 2:			52,230	0	0	0	52,230	52,230
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	510	Voucher	47,890	0	0	0	47,890	47,890
							Voted-Sixth- Schedule-Garo	511	Voucher	56,843	0	0	0	56,843	56,843
							Voted-Sixth- Schedule-Garo	561	Voucher	53,500	0	0	0	53,500	53,500
							Voted-Sixth- Schedule-Garo	589	Voucher	46,933		0	0	46,933	46,933
							Voted-Sixth- Schedule-Garo	618	Voucher	31,565		0	0	31,565	31,565
							Voted-Sixth- Schedule-Garo	84	Voucher	73,260	0	0	0	73,260	73,260
						Total Object I	Head 13:			3,09,991	0	0	0	3,09,991	3,09,991
						Total Sub Hea	ıd :			6,41,572	2,000	30,500	11,000	5,98,072	6,39,572
						Total Minor H	Iead 1:			6,41,572	2,000	30,500	11,000	5,98,072	6,39,572
		C	01) Publicity Through Einematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	85,775	1,000	10,000	4,400	70,375	84,775
			xhibitions			Total Object I	Head 1:			85,775	1,000	10,000	4,400	70,375	84,775

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# Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

]	Dema	nd:	30 Informa	ition an	d Publicity										
I	Depart	ment :	Information an	nd Publ	ic Relations Departm	ent									
7	reasu	ıry	William Nagar	r Treas	ury										
i	).D.O.	:	2100001 Distr	rict Pul	olic Relation Officer F	East Garo Hills V									
M	onth o	of Acco	unt: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	d:			85,775	1,000	10,000	4,400	70,375	84,775
						Total Minor H	lead 101 :			85,775	1,000	10,000	4,400	70,375	84,775
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	81	Voucher	59,250	0	0	0	59,250	59,250
			Literatures			Total Object H	Head 1 :			59,250	0	0	0	59,250	59,250
						Total Sub Hea	d:			59,250	0	0	0	59,250	59,250
						Total Minor H	lead 110:			59,250	0	0	0	59,250	59,250
						Total Sub Maj	jor Head 60 :			7,86,597	3,000	40,500	15,400	7,27,697	7,83,597
						Total Major H	lead 2220:			7,86,597	3,000	40,500	15,400	7,27,697	7,83,597
						Total of Montl	h :			7,86,597	3,000	40,500	15,400	7,27,697	7,83,597
						Total of DDO	2100001:			34,00,744	19,000	2,69,500	96,800	30,15,444	33,81,744
Re	conc	iliatio	n Portion												
In	ternal	Adjust	ment of A.G. Office:												
Sun	ımary	of DL	OO wise expenditur	<u>e_</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						33,81,744
222	20 60	1	(02) District And S Public Relations (		visional Information	,	) Salaries, Sumtua owance	ary Voted	-Sixth-Scheo	lule-Garo					18,81,331
			(02) District And	Sub-Di	visional Information	n & 02.	Wages	Voted	-Sixth-Scheo	lule-Garo					

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02/11/2022

<u>Up to Accounting Month September of Financial Year 2022-2023</u>

Demand:	30 Information and Publicity			
Department :	Information and Public Relations Department			
Treasury	William Nagar Treasury			
D.D.O. :	2100001 District Public Relation Officer East Garo	Hills Williamnagar		
Summary of DD	O wise expenditure_			
2220 60 1	Public Relations Offices 0			3,14,520
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,09,991
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,17,210
2220 60 110	(01) Printing And Distribution Of Publicity 0 Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,58,692
				33,81,744

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

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	Demai	nd:	30 Informa	tion and Publicity										
I	Depart	tment :	Information an	d Public Relations Departr	nent									
7	Γreasu	ıry	Nongpoh Treas	sury										
i	D.D.O.	.:	2100001 Distr	rict Public Relation Offficer	Ri-Bhoi District	Nongpoh								
M	onth o	of Accou	int: APR/2022											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticua	Head		11cuu	Head	Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0 (01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	31	Voucher	2,39,668	1,000	18,000	11,000	2,09,668	2,38,668
			Public Relations Offices		Total Object H	ead 1 :			2,39,668	1,000	18,000	11,000	2,09,668	2,38,668
				02. Wages		Voted-Sixth- Schedule-Khasi	427	Voucher	77,040	0	0	0	77,040	77,040
					Total Object H	ead 2 :			77,040	0	0	0	77,040	77,040
					Total Sub Head	l :			3,16,708	1,000	18,000	11,000	2,86,708	3,15,708
					Total Minor He	ead 1:			3,16,708	1,000	18,000	11,000	2,86,708	3,15,708
			01) Publicity Through Cinematography And	0 (01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	177	Voucher	32,032	0	0	2,200	29,832	32,032
		E	Exhibitions			Voted-Sixth- Schedule-Khasi	236	Voucher	51,534	0	5,000	2,200	44,334	51,534
						Voted-Sixth- Schedule-Khasi	33	Voucher	44,137	0	5,000	2,200	36,937	44,137
					Total Object H	ead 1 :			1,27,703	0	10,000	6,600	1,11,103	1,27,703
					Total Sub Head	l :			1,27,703	0	10,000	6,600	1,11,103	1,27,703
					Total Minor He	ead 101 :			1,27,703	0	10,000	6,600	1,11,103	1,27,703
			01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	1	Voted-Sixth- Schedule-Khasi	32	Voucher	99,234	1,000	7,000	4,400	86,834	98,234
			Liciatures		Total Object H	ead 1:			99,234	1,000	7,000	4,400	86,834	98,234
					Total Sub Head	1:			99,234	1,000	7,000	4,400	86,834	98,234
					Total Minor He	ead 110:			99,234	1,000	7,000	4,400	86,834	98,234

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

_													
Demai	nd:	30 Informa	tion and Publicity										
Depart	tment :	Information an	d Public Relations Departs	ment									
Treasu	ıry	Nongpoh Treas	sury										
D.D.O.	. <b>:</b>	2100001 Distr	rict Public Relation Offfice	r Ri-Bhoi Distric	t Nongpoh								
		unt: APR/2022											
Major Sub Head Majo	Minor	Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	i		Head					(State)		8009	- 7610		(A.G.))
2220 60				Total Sub Maj	jor Head 60:			5,43,645	2,000	35,000	22,000	4,84,645	5,41,645
				Total Major H	lead 2220:			5,43,645	2,000	35,000	22,000	4,84,645	5,41,645
				Total of Mont	h :			5,43,645	2,000	35,000	22,000	4,84,645	5,41,645
Month o	of Accou	unt: MAY/2022											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head	2				(State)		8009	- 7610		(A.G.))
2220 60	1	02) District And Sub- Divisional Information &	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Khasi	231	Voucher	2,39,668	1,000	18,000	11,000	2,09,668	2,38,668
	F	Public Relations Offices			Voted-Sixth- Schedule-Khasi	304	Voucher	1,67,256	0	30,000	0	1,37,256	1,67,256
				Total Object I	Head 1:			4,06,924	1,000	48,000	11,000	3,46,924	4,05,924
			02. Wages		Voted-Sixth- Schedule-Khasi	384	Voucher	25,980	0	0	0	25,980	25,980
					Voted-Sixth- Schedule-Khasi	478	Voucher	77,483	0	0	0	77,483	77,483
				Total Object I	Head 2:			1,03,463	0	0	0	1,03,463	1,03,463
				Total Sub Hea	ıd:			5,10,387	1,000	48,000	11,000	4,50,387	5,09,387
				Total Minor H	Iead 1:			5,10,387	1,000	48,000	11,000	4,50,387	5,09,387
		01) Publicity Through Cinematography And	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Khasi	237	Voucher	1,27,703	0	10,000	6,600	1,11,103	1,27,703
		Exhibitions	Allowance		Selledate Times								

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Run Date:

D	emar	nd •	30 Informa	tion an	d Publicity										
					<u> </u>										
De	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	2100001 Distr	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	et Nongpoh								
Mo	nth o	of Accou	nt: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2220	60		01) Publicity Through inematography And xhibitions			Total Sub Hea	nd :			1,27,703	0	10,000	6,600	1,11,103	1,27,703
						Total Minor H	<b>Iead</b> 101 :			1,27,703	0	10,000	6,600	1,11,103	1,27,703
		į į	istribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	239	Voucher	99,234	1,000	7,000	4,400	86,834	98,234
			iteratures			<b>Total Object I</b>	Head 1:			99,234	1,000	7,000	4,400	86,834	98,234
						Total Sub Hea	nd:			99,234	1,000	7,000	4,400	86,834	98,234
						Total Minor H	<b>Iead</b> 110:			99,234	1,000	7,000	4,400	86,834	98,234
						Total Sub Maj	jor Head 60 :			7,37,324	2,000	65,000	22,000	6,48,324	7,35,324
						Total Major H	<b>Iead</b> 2220:			7,37,324	2,000	65,000	22,000	6,48,324	7,35,324
						Total of Mont	h :			7,37,324	2,000	65,000	22,000	6,48,324	7,35,324
Mo	nth o	of Accou	nt: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	2,39,668	1,000	18,000	11,000	2,09,668	2,38,668
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	267	Voucher	83,628	0	15,000	0	68,628	83,628
							Voted-Sixth- Schedule-Khasi	784	Voucher	56,595	0	0	0	56,595	56,595
								820							

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Run Date:

De	eman	ıd :	30 Informa	ition an	d Publicity										
De	part	ment :	Information ar	nd Publi	c Relations Departm	nent									
Tr	easu	ry	Nongpoh Trea	sury											
D.1	D.O.	:	2100001 Dist	rict Pub	olic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Moi	nth o	f Accou	int: JUN/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	820	Voucher	20,592	0	0	0	20,592	20,592
			Public Relations Offices			Total Object H	Head 1 :			4,00,483	1,000	33,000	11,000	3,55,483	3,99,483
					02. Wages		Voted-Sixth- Schedule-Khasi	528	Voucher	80,580	0	0	0	80,580	80,580
						Total Object H	Head 2:			80,580	0	0	0	80,580	80,580
						Total Sub Hea	ıd:			4,81,063	1,000	33,000	11,000	4,36,063	4,80,063
						Total Minor H	<b>Iead</b> 1:			4,81,063	1,000	33,000	11,000	4,36,063	4,80,063
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	1,27,703	0	10,000	6,600	1,11,103	1,27,703
		E	Exhibitions				Voted-Sixth- Schedule-Khasi	782	Voucher	30,228	0	0	0	30,228	30,228
						Total Object I	Head 1:			1,57,931	0	10,000	6,600	1,41,331	1,57,931
						Total Sub Hea	ıd:			1,57,931	0	10,000	6,600	1,41,331	1,57,931
						Total Minor H	lead 101 :			1,57,931	0	10,000	6,600	1,41,331	1,57,931
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	99,234	1,000	7,000	4,400	86,834	98,234
		I.	Literatures				Voted-Sixth- Schedule-Khasi	783	Voucher	23,562	0	0	0	23,562	23,562
						Total Object I	Head 1 :			1,22,796	1,000	7,000	4,400	1,10,396	1,21,796
						Total Sub Hea	ıd:			1,22,796	1,000	7,000	4,400	1,10,396	1,21,796
						Total Minor H	lead 110 :			1,22,796	1,000	7,000	4,400	1,10,396	1,21,796

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Dema	nd:	30 Informa	tion and	d Publicity										
Depar	tment	: Information a	ıd Publi	c Relations Departm	ent									
Treası	ıry	Nongpoh Trea	sury											
D.D.O	.:	2100001 Dist	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	et Nongpoh								
Month	of Acc	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2220 60					Total Sub Maj	jor Head 60 :			7,61,790	2,000	50,000	22,000	6,87,790	7,59,790
					Total Major H	Iead 2220:			7,61,790	2,000	50,000	22,000	6,87,790	7,59,790
					Total of Mont	h :			7,61,790	2,000	50,000	22,000	6,87,790	7,59,790
Month	of Acc	ount: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	184	Voucher	85,500	0	15,000	0	70,500	85,500
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	94	Voucher	2,44,813	1,000	18,000	11,000	2,14,813	2,43,813
					Total Object I	Head 1:			3,30,313	1,000	33,000	11,000	2,85,313	3,29,313
				02. Wages		Voted-Sixth- Schedule-Khasi	429	Voucher	80,580	0	0	0	80,580	80,580
					Total Object I	Head 2:			80,580	0	0	0	80,580	80,580
					Total Sub Hea	nd:			4,10,893	1,000	33,000	11,000	3,65,893	4,09,893
					Total Minor H	Iead 1:			4,10,893	1,000	33,000	11,000	3,65,893	4,09,893
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	92	Voucher	1,30,451	0	10,000	6,600	1,13,851	1,30,451
		Exhibitions			Total Object I	Head 1:			1,30,451	0	10,000	6,600	1,13,851	1,30,451
					<b>Total Sub Hea</b>	nd:			1,30,451	0	10,000	6,600	1,13,851	1,30,451

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		<b>.</b>	20 I.C.	•	1D 11'.''										
L	eman	ia :	30 Informa	ion an	d Publicity										
D	epartı	ment:	Information an	d Publi	ic Relations Departm	ent									
T	reasui	ry	Nongpoh Treas	ury											
	.D.O.	:	2100001 Distr	ict Pub	olic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
			int: JUL/2022				8r								
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	101				Total Minor H	lead 101 :			1,30,451	0	10,000	6,600	1,13,851	1,30,451
		I	Distribution Of Publicity	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	93	Voucher	1,01,376	1,000	7,000	4,400	88,976	1,00,376
		ľ	Literatures			Total Object H	Iead <i>1 :</i>			1,01,376	1,000	7,000	4,400	88,976	1,00,376
						Total Sub Hea	d :			1,01,376	1,000	7,000	4,400	88,976	1,00,376
						Total Minor H	lead 110:			1,01,376	1,000	7,000	4,400	88,976	1,00,376
						Total Sub Maj	or Head 60:			6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
						Total Major H	lead 2220 :			6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
						Total of Montl	h :			6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
Mo	onth o	f Accou	int: AUG/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	02) District And Sub- Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	286	Voucher	85,500	0	15,000	0	70,500	85,500
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	289	Voucher	2,44,813	1,000	18,000	11,000	2,14,813	2,43,813
						Total Object H	Iead 1 :			3,30,313	1,000	33,000	11,000	2,85,313	3,29,313
					02. Wages		Voted-Sixth- Schedule-Khasi	656	Voucher	80,580	0	0	0	80,580	80,580
						Total Object H	<b>Iead</b> 2 :			80,580	0	0	0	80,580	80,580

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Run Date:

,	D		20 7.0	4	1 D. 1.11 . 24										
	Demai	na :	30 Informa	tion an	d Publicity										
Ι	Depart	ment:	Information an	d Publ	ic Relations Departm	ent									
1	reasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	. :	2100001 Dist	rict Pub	olic Relation Offficer	Ri-Bhoi District	Nongpoh								
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2220	60	Ĺ	02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Head	1:			4,10,893	1,000	33,000	11,000	3,65,893	4,09,89
						Total Minor Ho	ead 1:			4,10,893	1,000	33,000	11,000	3,65,893	4,09,89
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	287	Voucher	1,30,451	0	10,000	6,600	1,13,851	1,30,45
			Exhibitions			Total Object H	ead 1 :			1,30,451	0	10,000	6,600	1,13,851	1,30,45
						Total Sub Head	d :			1,30,451	0	10,000	6,600	1,13,851	1,30,45
						Total Minor Ho	ead 101 :			1,30,451	0	10,000	6,600	1,13,851	1,30,45
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	288	Voucher	1,01,376	1,000	7,000	4,400	88,976	1,00,37
			Literatures			<b>Total Object H</b>	ead 1 :			1,01,376	1,000	7,000	4,400	88,976	1,00,37
						Total Sub Head	d :			1,01,376	1,000	7,000	4,400	88,976	1,00,37
						Total Minor Ho	ead 110:			1,01,376	1,000	7,000	4,400	88,976	1,00,37
						Total Sub Majo	or Head 60:			6,42,720	2,000	50,000	22,000	5,68,720	6,40,72
						Total Major Ho	ead 2220:			6,42,720	2,000	50,000	22,000	5,68,720	6,40,72
						Total of Month	:			6,42,720	2,000	50,000	22,000	5,68,720	6,40,72
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
	Head			Head		Schille				(State)		8009	- 7610		

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D	emar	nd:	30 Informa	tion and	d Publicity										
De	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	reasu	ry	Nongpoh Treas	sury											
D.	D.O.	:	2100001 Distr	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	ct Nongpoh								
Mo	nth o	of Accou	unt: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60	ļ į	(02) District And Sub- Divisional Information &	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	173	Voucher	85,500	0	15,000	0	70,500	85,500
		I	Public Relations Offices				Voted-Sixth- Schedule-Khasi	176	Voucher	2,58,564	0	15,000	11,000	2,32,564	2,58,564
						Total Object I	Head 1:			3,44,064	0	30,000	11,000	3,03,064	3,44,064
					02. Wages		Voted-Sixth- Schedule-Khasi	456	Voucher	80,580	0	0	0	80,580	80,580
						Total Object I	Head 2:			80,580	0	0	0	80,580	80,580
						Total Sub Hea	ad:			4,24,644	0	30,000	11,000	3,83,644	4,24,644
						Total Minor H	<b>Head</b> 1:			4,24,644	0	30,000	11,000	3,83,644	4,24,644
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	174	Voucher	1,36,227	0	10,000	6,600	1,19,627	1,36,227
			Lamonons			Total Object I	Head 1:			1,36,227	0	10,000	6,600	1,19,627	1,36,227
						Total Sub Hea	ad:			1,36,227	0	10,000	6,600	1,19,627	1,36,227
						Total Minor H	Head 101 :			1,36,227	0	10,000	6,600	1,19,627	1,36,227
		I	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	175	Voucher	1,07,151	0	7,000	4,400	95,751	1,07,151
			Literatures			Total Object I	Head 1:			1,07,151	0	7,000	4,400	95,751	1,07,151
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	882	Voucher	4,860	0	0	0	4,860	4,860
					7 mowanees	Total Object I	Head 11:			4,860	0	0	0	4,860	4,860
						Total Sub Hea	ad:			1,12,011	0	7,000	4,400	1,00,611	1,12,011

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

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Run Date:

I	Demand	l :	30 Informa	ation and Publicity									
D	epartm	nent :	Information a	nd Public Relations Departn	nent								
	reasury		Nongpoh Trea										
	.D.O. :			trict Public Relation Offficer	Di Dhei Di	istriat Nonanah							
				trict Public Relation Offficer	KI-BHOLD	Istrict Nongpon							
			nt: SEP/2022					Gross	Deduction	Deduction	Amount	Net Amount	Gross
	Sub N Major l			Sub Object Head Sub	Categoris Schme		Г.V. No. Туре	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head	11044	IIcuu	Head	Schine	•		(State)		8009	- 7610		(A.G.))
2220	60 1	10			Total Min	or Head 110 :		1,12,011	0	7,000	4,400	1,00,611	1,12,011
					Total Sub	Major Head 60:		6,72,882	0	47,000	22,000	6,03,882	6,72,882
					Total Maj	or Head 2220:		6,72,882	0	47,000	22,000	6,03,882	6,72,882
					Total of M	Ionth:		6,72,882	0	47,000	22,000	6,03,882	6,72,882
					Total of D	<b>DO</b> 2100001 :		40,01,081	10,000	2,97,000	1,32,000	35,62,081	39,91,081
Rec	concili	ation	Portion										
In	ternal A	djustn	nent of A.G. Office:	•									
					DDC	wise Total ( Original +F	Reconcilation+IA):						39,91,081
Sum	mary o	of DD(	O wise expenditur	<u>re</u>									
222	0 60	1	(02) District And Public Relations	Sub-Divisional Information	n & 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schee	lule-Khasi					20,46,765
222	0 60	1	(02) District And Public Relations	Sub-Divisional Information	n & 0	02. Wages	Voted-Sixth-Scheo	lule-Khasi					5,02,823
222	0 60	101	(01) Publicity The Exhibitions	rough Cinematography An	d 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Scheo	lule-Khasi					8,10,466
222	0 60	110	(01) Printing And Literatures	l Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Scheo	dule-Khasi					6,26,167
222	0 60	110	(01) Printing And Literatures	l Distribution Of Publicity	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Scheos	lule-Khasi					4,860

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	30 Information and Publicity
Department :	Information and Public Relations Department
Treasury	Nongpoh Treasury
D.D.O. :	2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh
Summary of DDO v	vise expenditure
	39,91,081

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

De	emand	1:	30 Informa	tion and	d Publicity										
De	partm	nent :	Information an	d Publi	c Relations Departm	ent									
Tr	easury	y	Tura Treasury												
; D.1	D.O. :		2100001 Assi	stant D	irector Of Information	n & Public Relat	tion Tura								
Moi	nth of	Accou	nt: APR/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60 0	Ď	(2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	398	Voucher	72,537	2,000	0	4,400	66,137	70,537
		Pı	ublic Relations Offices				Voted-Sixth- Schedule-Garo	399	Voucher	34,856	0	3,000	2,200	29,656	34,856
							Voted-Sixth- Schedule-Garo	401	Voucher	1,90,070	0	27,000	0	1,63,070	1,90,070
							Voted-Sixth- Schedule-Garo	402	Voucher	2,01,489	1,000	17,000	8,800	1,74,689	2,00,489
						Total Object H	<b>Head</b> 1:			4,98,952	3,000	47,000	15,400	4,33,552	4,95,952
					02. Wages		Voted-Sixth- Schedule-Garo	668	Voucher	51,360	0	0	0	51,360	51,360
						Total Object H	Iead 2 :			51,360	0	0	0	51,360	51,360
						<b>Total Sub Hea</b>	d :			5,50,312	3,000	47,000	15,400	4,84,912	5,47,312
						Total Minor H	lead 1:			5,50,312	3,000	47,000	15,400	4,84,912	5,47,312
	1	D	istribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	400	Voucher	56,376	0	0	2,200	54,176	56,376
			iteratures			Total Object H	Iead <i>1 :</i>			56,376	0	0	2,200	54,176	56,376
						Total Sub Hea	d :			56,376	0	0	2,200	54,176	56,376
						Total Minor H	lead 110:			56,376	0	0	2,200	54,176	56,376
						Total Sub Maj	or Head 60:			6,06,688	3,000	47,000	17,600	5,39,088	6,03,688
						Total Major H	lead 2220:			6,06,688	3,000	47,000	17,600	5,39,088	6,03,688
						Total of Montl	h :			6,06,688	3,000	47,000	17,600	5,39,088	6,03,688

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Den	nand:	30 Inform	nation an	d Publicity										
Depa	artment	: Information	and Publ	ic Relations Departm	nent									
Trea	asury	Tura Treasur	у											
D.D.	.O. :	2100001 As	sistant D	rirector Of Information	n & Public Relat	tion Tura								
Mont	h of Acc	count: MAY/2022												
Major Su Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1055	Voucher	49,806	0	0	0	49,806	49,806
		Public Relations Offices				Voted-Sixth- Schedule-Garo	538	Voucher	1,90,070	0	27,000	0	1,63,070	1,90,070
						Voted-Sixth- Schedule-Garo	539	Voucher	2,01,489	1,000	17,000	8,800	1,74,689	2,00,489
						Voted-Sixth- Schedule-Garo	540	Voucher	38,891	1,000	0	2,200	35,691	37,891
						Voted-Sixth- Schedule-Garo	725	Voucher	33,646	1,000	0	2,200	30,446	32,646
					Total Object H	Head 1:			5,13,902	3,000	44,000	13,200	4,53,702	5,10,902
				02. Wages		Voted-Sixth- Schedule-Garo	659	Voucher	51,360	0	0	0	51,360	51,360
					Total Object H	Head 2 :			51,360	0	0	0	51,360	51,360
					Total Sub Hea	ıd:			5,65,262	3,000	44,000	13,200	5,05,062	5,62,262
					Total Minor H	<b>Iead</b> 1:			5,65,262	3,000	44,000	13,200	5,05,062	5,62,262
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	535	Voucher	34,856	0	3,000	2,200	29,656	34,856
		Exhibitions			Total Object H	Head 1 :			34,856	0	3,000	2,200	29,656	34,856
					Total Sub Hea	ıd:			34,856	0	3,000	2,200	29,656	34,856
					Total Minor H	lead 101 :			34,856	0	3,000	2,200	29,656	34,856
	110	(01) Printing And Distribution Of Publicit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	537	Voucher	56,376	0	0	2,200	54,176	56,376
		Literatures			Total Object H	Head 1:			56,376	0	0	2,200	54,176	56,376

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Run Date:

Dem	nand :	30 Informa	tion an	d Publicity										
Depa	artment	: Information an	d Publ	ic Relations Departm	ent									
Trea	sury	Tura Treasury												
; D.D.(	O.:	2100001 Assi	stant D	irector Of Information	n & Public Relat	tion Tura								
Montl	h of Acc	ount: MAY/2022												
Major Su Head Ma	jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ad		Head						(State)		8009	- 7610		(A.G.))
2220 60	110	(01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	nd :			56,376	0	0	2,200	54,176	56,376
					Total Minor H	Iead 110:			56,376	0	0	2,200	54,176	56,376
					Total Sub Maj	jor Head 60 :			6,56,494	3,000	47,000	17,600	5,88,894	6,53,494
					Total Major H	lead 2220:			6,56,494	3,000	47,000	17,600	5,88,894	6,53,494
					Total of Montl	h :			6,56,494	3,000	47,000	17,600	5,88,894	6,53,494
Montl	h of Acc	ount: JUN/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
He	•	a Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	24,903	0	0	0	24,903	24,903
		Public Relations Offices				Voted-Sixth- Schedule-Garo	86	Voucher	72,537	2,000	0	4,400	66,137	70,537
						Voted-Sixth- Schedule-Garo	89	Voucher	2,01,489	1,000	17,000	8,800	1,74,689	2,00,489
						Voted-Sixth- Schedule-Garo	93	Voucher	1,90,070	0	27,000	0	1,63,070	1,90,070
					Total Object F	Head 1:			4,88,999	3,000	44,000	13,200	4,28,799	4,85,999
				02. Wages		Voted-Sixth- Schedule-Garo	850	Voucher	51,360	0	0	0	51,360	51,360
					Total Object H	Head 2 :			51,360	0	0	0	51,360	51,360

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Run Date:

I	Dema	nd:	30 Informa	tion an	d Publicity										
D	epart	tment :	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	2100001 Assi	stant D	pirector Of Information	n & Public Relat	ion Tura								
Mo	onth o	of Acco	unt: JUN/2022												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Mead		Head	Sub Head		Schme				(State)	•	8009	- 7610	` • •	(A.G.))
2220	60		Divisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1999	Voucher	16,810	0	0	0	16,810	16,810
			Public Relations Offices			Total Object H	lead 11:			16,810	0	0	0	16,810	16,810
						Total Sub Head	d :			5,57,169	3,000	44,000	13,200	4,96,969	5,54,169
						Total Minor H	ead 1:			5,57,169	3,000	44,000	13,200	4,96,969	5,54,169
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	95	Voucher	34,856	0	3,000	2,200	29,656	34,856
			Exhibitions			Total Object H	[ead 1 :			34,856	0	3,000	2,200	29,656	34,856
						Total Sub Head	d :			34,856	0	3,000	2,200	29,656	34,856
						Total Minor H	ead 101 :			34,856	0	3,000	2,200	29,656	34,856
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	99	Voucher	56,376	0	0	2,200	54,176	56,376
			Literatures			Total Object H	[ead 1 :			56,376	0	0	2,200	54,176	56,376
						Total Sub Head	d :			56,376	0	0	2,200	54,176	56,376
						Total Minor H	ead 110:			56,376	0	0	2,200	54,176	56,376
						Total Sub Majo	or Head 60:			6,48,401	3,000	47,000	17,600	5,80,801	6,45,401
						Total Major H	ead 2220:			6,48,401	3,000	47,000	17,600	5,80,801	6,45,401
						Total of Month	ı :			6,48,401	3,000	47,000	17,600	5,80,801	6,45,401
			unt: JUL/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit u	s at h	ttp//cag	g.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

Dema	nd:	30 Informa	tion and	Publicity										
Depar	tment :	Information an	d Public	Relations Departm	ent									
Treasu	ıry	Tura Treasury												
D.D.O	.:	2100001 Assi	stant Dir	rector Of Information	n & Public Rela	tion Tura								
Month	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1021	Voucher	5,742	0	0	0	5,742	5,742
		Public Relations Offices				Voted-Sixth- Schedule-Garo	1022	Voucher	50,589	0	0	0	50,589	50,589
						Voted-Sixth- Schedule-Garo	1024	Voucher	17,061	0	0	0	17,061	17,061
						Voted-Sixth- Schedule-Garo	1025	Voucher	47,355	0	0	0	47,355	47,355
						Voted-Sixth- Schedule-Garo	480	Voucher	2,06,088	1,000	17,000	8,800	1,79,288	2,05,088
						Voted-Sixth- Schedule-Garo	482	Voucher	1,94,375	0	27,000	0	1,67,375	1,94,375
						Voted-Sixth- Schedule-Garo	485	Voucher	74,088	2,000	0	4,400	67,688	72,088
						Voted-Sixth- Schedule-Garo	489	Voucher	25,425	0	0	0	25,425	25,425
					Total Object I	Head 1:			6,20,723	3,000	44,000	13,200	5,60,523	6,17,723
				02. Wages		Voted-Sixth- Schedule-Garo	1026	Voucher	51,360	0	0	0	51,360	51,360
					Total Object I	<b>Head</b> 2:			51,360	0	0	0	51,360	51,360
					Total Sub Hea	d:			6,72,083	3,000	44,000	13,200	6,11,883	6,69,083
					Total Minor H	<b>lead</b> 1:			6,72,083	3,000	44,000	13,200	6,11,883	6,69,083
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1023	Voucher	8,184	0	0	0	8,184	8,184
		Exhibitions				Voted-Sixth- Schedule-Garo	477	Voucher	35,600	0	3,000	2,200	30,400	35,600
					Total Object I	Head 1 :								

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Run Date:

Dem	and:	30 Informa	tion and	d Publicity										
Depa	rtment :	Information an	d Publi	c Relations Departm	ent									
reas	sury	Tura Treasury												
).D.(	O.:	2100001 Assi	stant D	irector Of Information	n & Public Relat	tion Tura								
onth	of Acco	ount: JUL/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
									(State)		8009	- 7610		(A.G.))
60	101	Cinematography And	0	(01) Salaries, Sumtuary Allowance					43,784	0	3,000	2,200	38,584	43,784
		Exhibitions			Total Sub Hea	d :			43,784	0	3,000	2,200	38,584	43,784
					<b>Total Minor H</b>	lead 101 :			43,784	0	3,000	2,200	38,584	43,784
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1019	Voucher	13,464	0	0	0	13,464	13,464
		Literatures				Voted-Sixth- Schedule-Garo	492	Voucher	57,600	0	0	2,200	55,400	57,600
					Total Object H	<b>Iead</b> 1 :			71,064	0	0	2,200	68,864	71,064
					Total Sub Hea	d :			71,064	0	0	2,200	68,864	71,064
					Total Minor H	lead 110:			71,064	0	0	2,200	68,864	71,064
					Total Sub Maj	or Head 60:			7,86,931	3,000	47,000	17,600	7,19,331	7,83,931
					Total Major H	lead 2220:			7,86,931	3,000	47,000	17,600	7,19,331	7,83,931
					<b>Total of Montl</b>	h :			7,86,931	3,000	47,000	17,600	7,19,331	7,83,931
onth	of Acco	ount: AUG/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•	•								(State)		8009	- 7610		(A.G.))
60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	26,113	0	0	0	26,113	26,113
		Public Relations Offices				Voted-Sixth- Schedule-Garo	18	Voucher	1,99,750	0	21,000	0	1,78,750	1,99,750
	Oepa Oepa Onth Onth Oonth Onth Onth Onth Onth Onth Onth Onth O	Creasury D.D.O.: onth of According Major Head  onth of According Major Head  onth of According Major Head  Head  onth of According Major Head  Head	Department: Information and Treasury Tura Treasury  D.D.O.: 2100001 Assistant on the factor of Account: JUL/2022  Sub Minor Sub Major Head Head Head  110 (01) Publicity Through Cinematography And Exhibitions  110 (01) Printing And Distribution Of Publicity Literatures  onth of Account: AUG/2022  Sub Minor Sub Major Head Head  160 001 (02) District And Sub-	Pepartment: Information and Public Treasury  D.D.O.: 2100001 Assistant Doonth of Account: JUL/2022  Sub Minor Sub Sub Major Head Head Sub Head    60	Department: Information and Public Relations Departm Treasury  D.D.O.: 2100001 Assistant Director Of Information Onth of Account: JUL/2022  Sub Minor Sub Sub Object Head Major Head Head Sub Head    101   (01) Publicity Through Cinematography And Exhibitions   (01) Salaries, Sumtuary Allowance	Department: Information and Public Relations Department  Treasury  D.D.O.: 2100001 Assistant Director Of Information & Public Relations Onth of Account: JUL/2022  Sub Minor Sub Sub Object Head Sub Schme  Total Sub Head  Exhibitions  Total Sub Head  Exhibitions  Total Minor Head Sub Golden Formation of Publicity Through Olistribution Of Publicity Allowance  Total Sub Head  Total Minor Head Sub Golden Formation of Major Head Sub Head  Total Sub Head  Total Minor Head Head Sub Golden Formation of Major Head Head  Total Minor Head Sub Golden Formation of Major Head Head Sub Head  Total Object Head Sub Golden Formation of Major Head Head Sub Head  Total Minor Sub Sub Object Head Schme Head  Total Minor Head Head Sub Golden Formation of Major Head Head Sub Head  Total Minor Minor Head Head Sub Golden Formation of Major Head Head Sub Head  Total Major Head Head Sub Golden Formation of Major Head Head Sub Head  Total Minor Minor Minor Head Head Sub Golden Formation of Major Head Head Sub Golden Form	Pepartment : Information and Public Relations Department  Treasury  D.D.O.: 2100001 Assistant Director Of Information & Public Relation Tura  onth of Account: JUL/2022  Sub Minor Sub Sub Sub Object Head Schme  Head Head Head Sub Head  GO 101 (01) Publicity Through Ocinematography And Exhibitions  Total Sub Head :  Total Minor Head 101:  Total Minor Head 101:  Total Object Head - 1:  Total Sub Head :  Total Object Head - 1:  Total Sub Head :  Total Minor Head 110:  Total Sub Head :  Total Minor Head 10:  Total Minor Head 10:  Total Sub Head :  Total Minor Head 10:  Total Minor Head 10:  Total Minor Head 10:  Total Minor Head 10:  Total Major Head 2220:  Total Month :  Total Major Head Sub Object Head Sub Object Head Schme  Head  GO 001 (02) District And Sub-Divisional Information & Public Relations Offices  Total Sub Minor Sub Sub Object Head Schme  GO 001 (02) District And Sub-Divisional Information & Public Relations Offices  Total Sub Minor Sub Sub Object Head Schme	Tura Treasury   Tura Treasury	Control of Account:   Information and Public Relations Department   Information and Public Relations Department	Treasury   Tura Treasury   T	Partment :   Information and Public Relations Department	Part   Information and Public Relations Department   Information and Informa	Para   Trans   Trans	Para   Treasury   Turn   Turn   Treasury   Turn   Treasury   Turn   Treasury   Turn   Treasury   Turn   Tur

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Run Date:

L	Demai	nd:	30 Informati	tion and	d Publicity										
D	epart	tment :	Information and	d Publi	c Relations Departm	ent									
T	reasu	ıry	Tura Treasury												
	D.O.	.:	2100001 Assis	stant Di	rector Of Information	n & Public Relat	tion Tura								
Mo	onth (	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	ji	(02) District And Sub- Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	2,12,176	1,000	17,000	8,800	1,85,376	2,11,17
		Į.	Public Relations Offices				Voted-Sixth- Schedule-Garo	20	Voucher	76,150	2,000	0	4,400	69,750	74,15
						Total Object H	Head 1:			5,14,189	3,000	38,000	13,200	4,59,989	5,11,18
					02. Wages		Voted-Sixth- Schedule-Garo	675	Voucher	7,020	0	0	0	7,020	7,02
							Voted-Sixth- Schedule-Garo	676	Voucher	53,700	0	0	0	53,700	53,70
						Total Object H	<b>Head</b> 2 :			60,720	0	0	0	60,720	60,72
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1640	Voucher	4,320	0	0	0	4,320	4,32
							Voted-Sixth- Schedule-Garo	1641	Voucher	5,760	0	0	0	5,760	5,76
							Voted-Sixth- Schedule-Garo	1646	Voucher	5,040	0	0	0	5,040	5,04
							Voted-Sixth- Schedule-Garo	1647	Voucher	5,040	0	0	0	5,040	5,04
							Voted-Sixth- Schedule-Garo	1648	Voucher	10,300	0	0	0	10,300	10,30
							Voted-Sixth- Schedule-Garo	1649	Voucher	13,110	0	0	0	13,110	13,11
						Total Object H	Head 11:			43,570	0	0	0	43,570	43,57
						<b>Total Sub Hea</b>	d:			6,18,479	3,000	38,000	13,200	5,64,279	6,15,47
						Total Minor H	Iead 1:			6,18,479	3,000	38,000	13,200	5,64,279	6,15,47
		101	(01) Publicity Through (	)	(01) Salaries, Sumtuary		Voted-Sixth-	16	Voucher	36,563	0	3,000	2,200	31,363	36,56

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	Dema	and:	30 Informa	tion an	d Publicity										
1	Depai	rtment :	Information an	d Publ	ic Relations Departm	nent									
7	Treas	sury	Tura Treasury												
i	<b>D.D.</b> C	O.:	2100001 Assi	stant D	rirector Of Informatio	n & Public Relati	on Tura								
M	Ionth	of Accou	int: AUG/2022												
		b Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2220	60		01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			36,563	0	3,000	2,200	31,363	36,563
		E	Exhibitions		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1642	Voucher	4,320	0	0	0	4,320	4,320
							Voted-Sixth- Schedule-Garo	1643	Voucher	5,760	0	0	0	5,760	5,760
						Total Object H	ead 11 :			10,080	0	0	0	10,080	10,080
						Total Sub Head	l :			46,643	0	3,000	2,200	41,443	46,643
						Total Minor He	ead 101 :			46,643	0	3,000	2,200	41,443	46,643
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	59,250	0	0	2,200	57,050	59,250
			Literatures			Total Object H	ead 1 :			59,250	0	0	2,200	57,050	59,250
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1644	Voucher	4,320	0	0	0	4,320	4,320
					Allowances		Voted-Sixth- Schedule-Garo	1645	Voucher	5,760	0	0	0	5,760	5,760
						Total Object H	ead 11 :			10,080	0	0	0	10,080	10,080
						Total Sub Head	l <b>:</b>			69,330	0	0	2,200	67,130	69,330
						Total Minor Ho	ead 110:			69,330	0	0	2,200	67,130	69,330
						Total Sub Majo	or Head 60:			7,34,452	3,000	41,000	17,600	6,72,852	7,31,452
						Total Major Ho	ead 2220:			7,34,452	3,000	41,000	17,600	6,72,852	7,31,452
						<b>Total of Month</b>	:			7,34,452	3,000	41,000	17,600	6,72,852	7,31,452

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Run Date:

Demai	nd:	30 Informa	tion and Publicity										
Depart	ment :	Information ar	d Public Relations Depart	ment									
Treasu	ry	Tura Treasury											
D.D.O.	:	2100001 Assi	stant Director Of Informati	on & Public Relation	on Tura								
Month o	of Accou	unt: SEP/2022											
Major Sub Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head					(State)		8009	- 7610		(A.G.)
2220 60		Divisional Information &	0 (01) Salaries, Sumtuar Allowance		Voted-Sixth- Schedule-Garo	576	Voucher	26,113	0	0	0	26,113	26,11
	I	Public Relations Offices			Voted-Sixth- Schedule-Garo	577	Voucher	1,99,750	0	21,000	0	1,78,750	1,99,750
					Voted-Sixth- Schedule-Garo	578	Voucher	2,12,176	1,000	17,000	8,800	1,85,376	2,11,170
					Voted-Sixth- Schedule-Garo	579	Voucher	76,150	2,000	0	4,400	69,750	74,15
				Total Object Ho	ead 1:			5,14,189	3,000	38,000	13,200	4,59,989	5,11,189
			02. Wages		Voted-Sixth- Schedule-Garo	910	Voucher	53,700	0	0	0	53,700	53,70
				Total Object He	ead 2:			53,700	0	0	0	53,700	53,70
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	1629	Voucher	54,533	0	0	0	54,533	54,533
				Total Object He	ead 13 :			54,533	0	0	0	54,533	54,533
				Total Sub Head	:			6,22,422	3,000	38,000	13,200	5,68,222	6,19,422
				Total Minor He	ead 1:			6,22,422	3,000	38,000	13,200	5,68,222	6,19,422
		01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	575	Voucher	36,563	0	3,000	2,200	31,363	36,56
		Exhibitions		Total Object Ho	ead 1:			36,563	0	3,000	2,200	31,363	36,56.
				Total Sub Head	:			36,563	0	3,000	2,200	31,363	36,56.
				Total Minor He	ad 101:			36,563	0	3,000	2,200	31,363	36,56.
		01) Printing And Distribution Of Publicity	0 (01) Salaries, Sumtuar Allowance		Voted-Sixth- Schedule-Garo	574	Voucher	59,250	0	0	2,200	57,050	59,250

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	Dema	and:	30 Informa	tion an	d Publicity									
	Depar	tment :	Information an	d Publ	ic Relations Departs	ment								
,	Treası	ury	Tura Treasury											
	D.D.O	). :	2100001 Assi	stant D	Pirector Of Informati	on & Public I	Relation Tura							
N	Ionth	of Acco	ount: SEP/2022											
		Mino			Object Head	Categoris		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme			(State)		8009	- 7610	( 1 )	(A.G.))
2220	60		Distribution Of Publicity	0	(01) Salaries, Sumtuar Allowance	y Total Obje	ect Head 1:		59,250	0	0	2,200	57,050	59,250
			Literatures			Total Sub	Head:		59,250	0	0	2,200	57,050	59,250
						Total Min	or Head 110 :		59,250	0	0	2,200	57,050	59,250
						Total Sub	Major Head 60:		7,18,235	3,000	41,000	17,600	6,56,635	7,15,235
						Total Maj	or Head 2220 :		7,18,235	3,000	41,000	17,600	6,56,635	7,15,235
						Total of M	onth:		7,18,235	3,000	41,000	17,600	6,56,635	7,15,235
						Total of D	<b>DO</b> 2100001:		41,51,201	18,000	2,70,000	1,05,600	37,57,601	41,33,201
-			n Portion											
In In	ıterna	ıl Adjusi	tment of A.G. Office:											
Sur	<u>nmar</u>	y of DI	OO wise expenditure	<u>e</u>		DDO	wise Total ( Original +I	Reconcilation+IA):						41,33,201
22	20 6	0 1	(02) District And S Public Relations (		ivisional Informatio	on & 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	le-Garo					31,32,954
22	20 6	0 1	(02) District And S Public Relations C		ivisional Informatio	on & 0	02. Wages	Voted-Sixth-Schedu	le-Garo					3,19,860
22	20 6	0 1	(02) District And S Public Relations C		ivisional Informatio	on & 0	(11) Travel Expenses	Voted-Sixth-Schedu	le-Garo					60,380
22	20 6	0 1	(02) District And S Public Relations C		ivisional Informatio	on & 0	(13) Office Expenses	Voted-Sixth-Schedu	le-Garo					54,533

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Demand:	30 Information and Publicity			
Department :	Information and Public Relations Department			
Treasury	Tura Treasury			
D.D.O. :	2100001 Assistant Director Of Information & Public Re	elation Tura		
Summary of DDO	wise expenditure_			
		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 1,86,62	22
	01) Publicity Through Cinematography And 0 (Exhibitions	(11) Travel Expenses	Voted-Sixth-Schedule-Garo 10,08	30
	·	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 3,58,69	2
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 10,08	30
			41,33,20	)1

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] ]	Dema	nd:	30 Informa	ition an	d Publicity										
Γ	Depart	tment :	Information ar	nd Publ	ic Relations Departm	ent									
Т	reasu	ıry	Baghmara Tre	asury											
i	).D.O.	.:	2100001 Dist	rict Pub	olic Relations Officer	South Garo Hills	s Baghmara								
M	onth o	of Accou	int: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	1,73,743	2,000	9,370	0	1,62,373	1,71,743
		l l	Public Relations Offices			Total Object H	lead 1 :			1,73,743	2,000	9,370	0	1,62,373	1,71,743
						Total Sub Head	d :			1,73,743	2,000	9,370	0	1,62,373	1,71,743
						<b>Total Minor H</b>	ead 1:			1,73,743	2,000	9,370	0	1,62,373	1,71,743
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	80,069	1,000	3,110	0	75,959	79,069
			ZAMORIONS			Total Object H	lead <i>1 :</i>			80,069	1,000	3,110	0	75,959	79,069
						Total Sub Head	d :			80,069	1,000	3,110	0	75,959	79,069
						Total Minor H	ead 101:			80,069	1,000	3,110	0	75,959	79,069
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	250	Voucher	56,376	1,000	0	0	55,376	55,376
		I	Literatures				Voted-Sixth- Schedule-Garo	269	Voucher	5,705	0	0	0	5,705	5,705
							Voted-Sixth- Schedule-Garo	270	Voucher	17,113	0	0	0	17,113	17,113
						Total Object H	lead <i>1 :</i>			79,194	1,000	0	0	78,194	78,194
						Total Sub Head	d :			79,194	1,000	0	0	78,194	78,194
						Total Minor H	ead 110:			79,194	1,000	0	0	78,194	78,194
						Total Sub Maj	or Head 60:			3,33,006	4,000	12,480	0	3,16,526	3,29,006
						Total Major H	ead 2220:			3,33,006	4,000	12,480	0	3,16,526	3,29,006

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I	Demai	nd:	30 Informa	tion an	nd Publicity										
D	)epart	ment :	Information ar	ıd Publ	ic Relations Departm	nent									
Т	reasu	ıry	Baghmara Tre	asury											
i D	).D.O.	:	2100001 Dist	rict Pul	blic Relations Officer	South Garo Hill	ls Baghmara								
M	onth o	of Accou	ınt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ticud	Head		gemme				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			3,33,006	4,000	12,480	0	3,16,526	3,29,006
M	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	1	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	298	Voucher	1,73,743	2,000	9,370	0	1,62,373	1,71,743
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	301	Voucher	34,722	0	0	0	34,722	34,722
						Total Object I	Head 1:			2,08,465	2,000	9,370	0	1,97,095	2,06,465
					02. Wages	-	Voted-Sixth- Schedule-Garo	320	Voucher	10,710	0	0	0	10,710	10,710
							Voted-Sixth- Schedule-Garo	332	Voucher	10,710	0	0	0	10,710	10,710
							Voted-Sixth- Schedule-Garo	333	Voucher	21,420	0	0	0	21,420	21,420
						Total Object I	Head 2:			42,840	0	0	0	42,840	42,840
						Total Sub Hea	ıd:			2,51,305	2,000	9,370	0	2,39,935	2,49,305
						Total Minor H	Iead 1:			2,51,305	2,000	9,370	0	2,39,935	2,49,305
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	299	Voucher	80,069	1,000	3,110	0	75,959	79,069
			Exhibitions				Voted-Sixth- Schedule-Garo	370	Voucher	13,632	0	0	0	13,632	13,632
						Total Object I	Head 1:			93,701	1,000	3,110	0	89,591	92,701

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Г	)emai	nd:	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	2100001 Dist	rict Pub	olic Relations Officer	South Garo Hill	ls Baghmara								
Mo	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	ad :			93,701	1,000	3,110	0	89,591	92,701
						Total Minor H	<b>Head</b> 101 :			93,701	1,000	3,110	0	89,591	92,701
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	300	Voucher	56,376	1,000	0	0	55,376	55,376
		I	Literatures				Voted-Sixth- Schedule-Garo	385	Voucher	1,31,582	0	0	0	1,31,582	1,31,582
						<b>Total Object I</b>	Head 1:			1,87,958	1,000	0	0	1,86,958	1,86,958
						Total Sub Hea	nd:			1,87,958	1,000	0	0	1,86,958	1,86,958
						Total Minor H	<b>Head</b> 110:			1,87,958	1,000	0	0	1,86,958	1,86,958
						Total Sub Ma	jor Head 60 :			5,32,964	4,000	12,480	0	5,16,484	5,28,964
						Total Major H	<b>Head</b> 2220:			5,32,964	4,000	12,480	0	5,16,484	5,28,964
						Total of Mont	h :			5,32,964	4,000	12,480	0	5,16,484	5,28,964
Mo	onth o	of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ì	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	240	Voucher	1,73,743	2,000	9,370	0	1,62,373	1,71,743
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	38	Voucher	34,722	0	0	0	34,722	34,722
								636							

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Run Date:

De	emand	l:	30 Informa	tion and	d Publicity										
De	partm	ent :	Information an	ıd Publi	c Relations Departme	ent									
Tre	easury	у	Baghmara Tre	asury											
D.I	0.0.:		2100001 Dist	rict Pub	olic Relations Officer	South Garo Hill	s Baghmara								
Mor	nth of	Accour	nt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	- Iouu		Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60 0	Di	2) District And Sub- ivisional Information & ablic Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	636	Voucher	42,270	0	0	0	42,270	42,270
		Pu	iblic Relations Offices			<b>Total Object I</b>	Head 1 :			2,50,735	2,000	9,370	0	2,39,365	2,48,735
					02. Wages		Voted-Sixth- Schedule-Garo	472	Voucher	11,067	0	0	0	11,067	11,067
							Voted-Sixth- Schedule-Garo	485	Voucher	10,710	0	0	0	10,710	10,710
							Voted-Sixth- Schedule-Garo	486	Voucher	22,134	0	0	0	22,134	22,134
						Total Object I	Head 2:			43,911	0	0	0	43,911	43,911
						Total Sub Hea	ıd :			2,94,646	2,000	9,370	0	2,83,276	2,92,646
						Total Minor H	lead 1:			2,94,646	2,000	9,370	0	2,83,276	2,92,646
	1	Ci	Publicity Through nematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	80,069	1,000	3,110	0	75,959	79,069
		Ex	khibitions				Voted-Sixth- Schedule-Garo	631	Voucher	20,116	0	0	0	20,116	20,116
						Total Object I	Head 1:			1,00,185	1,000	3,110	0	96,075	99,185
						Total Sub Hea	ıd :			1,00,185	1,000	3,110	0	96,075	99,185
						Total Minor H	<b>lead</b> 101 :			1,00,185	1,000	3,110	0	96,075	99,185
	1		1) Printing And istribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	487	Voucher	65,791	0	0	0	65,791	65,791
		Lit	teratures				Voted-Sixth- Schedule-Garo	488	Voucher	56,376	1,000	0	0	55,376	55,376
							Voted-Sixth- Schedule-Garo	632	Voucher	13,464	0	0	0	13,464	13,464

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Run Date:

Dei	man	d :	30 Informa	tion an	d Publicity										
Dep	artr	ment :	Information an	d Publi	ic Relations Departm	ent									
	asur		Baghmara Trea		1										
-	).O.				olic Relations Officer	South Gara Hill	la Raghmara								
				ict Fuo	one Relations Officer	South Galo Hill	is Bagiiiiara								
			ount: JUN/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	ead			Head		Scillie				(State)		8009	- 7610		(A.G.))
2220 6	0	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,35,631	1,000	0	0	1,34,631	1,34,631
			Literatures			Total Sub Hea	ad:			1,35,631	1,000	0	0	1,34,631	1,34,631
						Total Minor F	Head 110:			1,35,631	1,000	0	0	1,34,631	1,34,631
						Total Sub Ma	jor Head 60 :			5,30,462	4,000	12,480	0	5,13,982	5,26,462
						Total Major H	Head 2220:			5,30,462	4,000	12,480	0	5,13,982	5,26,462
						Total of Mont	h :			5,30,462	4,000	12,480	0	5,13,982	5,26,462
Mon	th of	f Acco	ount: JUL/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	ajor lead			Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2220 6	0	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	315	Voucher	2,12,914	2,000	10,370	0	2,00,544	2,10,914
			Public Relations Offices				Voted-Sixth- Schedule-Garo	721	Voucher	8,736	0	0	0	8,736	8,736
							Voted-Sixth- Schedule-Garo	724	Voucher	3,766	0	0	0	3,766	3,766
						Total Object I	Head 1:			2,25,416	2,000	10,370	0	2,13,046	2,23,416
					02. Wages		Voted-Sixth- Schedule-Garo	506	Voucher	10,710	0	0	0	10,710	10,710
							Voted-Sixth- Schedule-Garo	507	Voucher	21,420	0	0	0	21,420	21,420
							Voted-Sixth-	509	Voucher	10,710	0	0	0	10,710	10,710

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Run Date:

Dema	nd:	30 Informa	tion and Publ	licity										
Depar	tment :	Information an	nd Public Rela	ations Departme	ent									
Treasi	ıry	Baghmara Tre	asury											
D.D.O	.:	2100001 Dist	rict Public Re	elations Officer S	South Garo Hills	Baghmara								
Month	of Acco	ount: JUL/2022												
Major Sub Head Majo			Sub Object	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2220 60		()	0 02. W	Vages	Total Object H	ead 2:			42,840	0	0	0	42,840	42,840
	1	Divisional Information & Public Relations Offices			Total Sub Head	l :			2,68,256	2,000	10,370	0	2,55,886	2,66,256
					Total Minor Ho	ead 1:			2,68,256	2,000	10,370	0	2,55,886	2,66,256
		(01) Publicity Through Cinematography And Exhibitions		Salaries, Sumtuary wance		Voted-Sixth- Schedule-Garo	317	Voucher	81,788	1,000	3,110	0	77,678	80,788
		Exhibitions			Total Object H	ead 1 :			81,788	1,000	3,110	0	77,678	80,788
					Total Sub Head	l :			81,788	1,000	3,110	0	77,678	80,788
					Total Minor Ho	ead 101 :			81,788	1,000	3,110	0	77,678	80,788
		Distribution Of Publicity		Salaries, Sumtuary vance		Voted-Sixth- Schedule-Garo	314	Voucher	57,600	1,000	0	0	56,600	56,600
		Literatures				Voted-Sixth- Schedule-Garo	316	Voucher	67,225	0	0	0	67,225	67,225
						Voted-Sixth- Schedule-Garo	722	Voucher	15,522	0	0	0	15,522	15,522
					<b>Total Object H</b>	ead 1:			1,40,347	1,000	0	0	1,39,347	1,39,347
					Total Sub Head	l :			1,40,347	1,000	0	0	1,39,347	1,39,347
					Total Minor Ho	ead 110:			1,40,347	1,000	0	0	1,39,347	1,39,347
					Total Sub Majo	or Head 60:			4,90,391	4,000	13,480	0	4,72,911	4,86,391
					Total Major Ho	ead 2220:			4,90,391	4,000	13,480	0	4,72,911	4,86,391
					<b>Total of Month</b>	:			4,90,391	4,000	13,480	0	4,72,911	4,86,391

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Run Date:

De	eman	ıd :	30 Informa	tion an	d Publicity										
Dej	partı	ment :	Information an	d Publi	ic Relations Departm	ent									
Tre	easur	ry	Baghmara Trea	asury											
D.I	<b>D.O.</b>	:	2100001 Distr	rict Pub	olic Relations Officer	South Garo Hill	s Baghmara								
Mor	nth o	f Accou	int: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2220	60	Ì	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	92	Voucher	2,18,002	2,000	10,530	0	2,05,472	2,16,002
		P	Public Relations Offices			Total Object H	Iead <i>1</i> :			2,18,002	2,000	10,530	0	2,05,472	2,16,002
					02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	11,067	0	0	0	11,067	11,067
							Voted-Sixth- Schedule-Garo	17	Voucher	22,134	0	0	0	22,134	22,134
							Voted-Sixth- Schedule-Garo	18	Voucher	10,710	0	0	0	10,710	10,710
							Voted-Sixth- Schedule-Garo	700	Voucher	1,920	0	0	0	1,920	1,920
							Voted-Sixth- Schedule-Garo	701	Voucher	3,904	0	0	0	3,904	3,904
							Voted-Sixth- Schedule-Garo	703	Voucher	1,952	0	0	0	1,952	1,952
						Total Object H	lead 2 :			51,687	0	0	0	51,687	51,687
						Total Sub Hea	d :			2,69,689	2,000	10,530	0	2,57,159	2,67,689
						<b>Total Minor H</b>	[ead 1:			2,69,689	2,000	10,530	0	2,57,159	2,67,689
		c	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	89	Voucher	84,125	1,000	3,400	0	79,725	83,125
			Exhibitions			Total Object H	lead <i>1 :</i>			84,125	1,000	3,400	0	79,725	83,125
						Total Sub Hea	d :			84,125	1,000	3,400	0	79,725	83,125
						Total Minor H	lead 101 :			84,125	1,000	3,400	0	79,725	83,125
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	90	Voucher	59,250	1,000	0	0	58,250	58,250

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De	man	ıd:	30 Informa	tion an	d Publicity										
Dej	partı	ment :	Information an	d Publi	ic Relations Departm	ent									
Tre	easui	ry	Baghmara Trea	asury											
D.I	0.0.	:	2100001 Distr	ict Pub	olic Relations Officer	South Garo Hill	s Baghmara								
Mon	th o	f Acco	unt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Tieuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2220 6	50		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	91	Voucher	67,225	0	0	0	67,225	67,225
			Literatures			Total Object F	Iead <i>1 :</i>			1,26,475	1,000	0	0	1,25,475	1,25,475
						Total Sub Hea	d :			1,26,475	1,000	0	0	1,25,475	1,25,475
						Total Minor H	lead 110:			1,26,475	1,000	0	0	1,25,475	1,25,475
						Total Sub Maj	or Head 60:			4,80,289	4,000	13,930	0	4,62,359	4,76,289
						Total Major H	lead 2220:			4,80,289	4,000	13,930	0	4,62,359	4,76,289
						Total of Montl	h :			4,80,289	4,000	13,930	0	4,62,359	4,76,289
Mon	th o	f Acco	unt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2220 6	50	į į	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	75	Voucher	2,18,002	2,000	10,530	0	2,05,472	2,16,002
			Public Relations Offices			Total Object H	Iead 1 :			2,18,002	2,000	10,530	0	2,05,472	2,16,002
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	23,126	0	0	0	23,126	23,126
							Voted-Sixth- Schedule-Garo	144	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	2	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Iead 2 :			45,879	0	0	0	45,879	45,879

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D	emar	nd:	30 Informa	tion and Publicity										
D	epart	ment :	Information ar	nd Public Relations Dep	artment									
T	reasu	ry	Baghmara Tre	asury										
D	.D.O.	:	2100001 Dist	rict Public Relations Off	icer South Garo Hil	lls Baghmara								
Mo	onth o	f Acco	ount: SEP/2022											
•			r Sub I Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0 14. Rent, Rates Ar Taxes	d	Voted-Sixth- Schedule-Garo	534	Voucher	13,572	0	0	0	13,572	13,572
			Public Relations Offices			Voted-Sixth- Schedule-Garo	535	Voucher	2,97,720	0	0	0	2,97,720	2,97,720
					Total Object	Head 14 :			3,11,292	0	0	0	3,11,292	3,11,292
					Total Sub Hea	ad:			5,75,173	2,000	10,530	0	5,62,643	5,73,173
					Total Minor I	Head 1:			5,75,173	2,000	10,530	0	5,62,643	5,73,173
		101	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sum Allowance	tuary	Voted-Sixth- Schedule-Garo	72	Voucher	84,125	1,000	3,400	0	79,725	83,125
			Lamordons		Total Object	Head 1 :			84,125	1,000	3,400	0	79,725	83,125
					Total Sub Hea	ad:			84,125	1,000	3,400	0	79,725	83,125
					Total Minor I	Head 101 :			84,125	1,000	3,400	0	79,725	83,125
		110	Distribution Of Publicity	0 (01) Salaries, Sum Allowance	tuary	Voted-Sixth- Schedule-Garo	73	Voucher	59,250	1,000	0	0	58,250	58,250
			Literatures			Voted-Sixth- Schedule-Garo	74	Voucher	67,225	0	0	0	67,225	67,225
					Total Object	Head <i>1 :</i>			1,26,475	1,000	0	0	1,25,475	1,25,475
					Total Sub Hea	ad:			1,26,475	1,000	0	0	1,25,475	1,25,475
					Total Minor I	Head 110:			1,26,475	1,000	0	0	1,25,475	1,25,475
					Total Sub Ma	jor Head 60:			7,85,773	4,000	13,930	0	7,67,843	7,81,773
					Total Major I	Head 2220:			7,85,773	4,000	13,930	0	7,67,843	7,81,773

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Demand:	20 Inform	diam and Dalaliaida									
Demand :	30 Informa	tion and Publicity									
Department:	Information an	d Public Relations Depart	ment								
Treasury	Baghmara Trea	asury									
; D.D.O. :	2100001 Distr	rict Public Relations Office	er South Garo H	ills Baghmara							
Month of Accoun	nt: SEP/2022										
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	S			(State)		8009	- 7610		(A.G.))
			Total of Mo	nth :		7,85,773	4,000	13,930	0	7,67,843	7,81,773
			Total of DD	O 2100001:		31,52,885	24,000	78,780	0	30,50,105	31,28,885
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO w	vise Total ( Original +	-Reconcilation+IA) :						31,28,885
Summary of DDO	wise expenditure	<u>e_</u>									
	(02) District And S Public Relations (	Sub-Divisional Information	,	01) Salaries, Sumtuar Allowance	y Voted-Sixth-Sched	ule-Garo					12,82,363
	(02) District And S Public Relations C	Sub-Divisional Information Offices	on & 0 0	2. Wages	Voted-Sixth-Sched	ule-Garo					2,27,157
	(02) District And S Public Relations C	Sub-Divisional Information		4. Rent, Rates And Caxes	Voted-Sixth-Sched	ule-Garo					3,11,292
	(01) Publicity Thr Exhibitions	ough Cinematography A		01) Salaries, Sumtuar Allowance	ry Voted-Sixth-Sched	ule-Garo					5,17,993
	(01) Printing And Literatures	Distribution Of Publicity		01) Salaries, Sumtuar Allowance	ry Voted-Sixth-Sched	ule-Garo					7,90,080
											31,28,885

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Run Date:

I	Deman	nd:	30 Informa	tion an	d Publicity										
D	epart	ment :	Information ar	d Publi	ic Relations Departm	ent									
Т	reasu	ry	Mairang Sub-T	Γreasur	у										
Ď	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairans	g Sub-Division Ma	irang							
Me	onth o	f Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	D	ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	66,576	0	0	0	66,576	66,576
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	14	Voucher	1,90,008	0	39,000	0	1,51,008	1,90,008
						Total Object H	Head 1:			2,56,584	0	39,000	0	2,17,584	2,56,584
					02. Wages		Voted-Sixth- Schedule-Khasi	35	Voucher	45,690	0	0	0	45,690	45,690
							Voted-Sixth- Schedule-Khasi	78	Voucher	3,026	0	0	0	3,026	3,026
						Total Object H	Head 2 :			48,716	0	0	0	48,716	48,716
						Total Sub Hea	d:			3,05,300	0	39,000	0	2,66,300	3,05,300
						Total Minor H	Iead 1:			3,05,300	0	39,000	0	2,66,300	3,05,300
						Total Sub Maj	jor Head 60 :			3,05,300	0	39,000	0	2,66,300	3,05,300
						Total Major H	lead 2220:			3,05,300	0	39,000	0	2,66,300	3,05,300
						<b>Total of Month</b>	h :			3,05,300	0	39,000	0	2,66,300	3,05,300
Mo	onth o	f Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ď	ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	1,90,008	0	39,000	0	1,51,008	1,90,008
		P	ublic Relations Offices				Voted-Sixth-	9	Voucher	66,576	0	0	0	66,576	66,576

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**Run Date :** 02/11/2022

D	)emai	1d :	30 Informa	tion an	d Publicity										
D	epart	ment	: Information an	d Publ	ic Relations Departm	nent									
	reasu		Mairang Sub-T												
	.D.O.				onal Public Relations	Officer Mairans	Sub-Division Ma	irano							
			ount: MAY/2022	2171510	mar r done reductions		5 540 21 101011 1144								
Major Head I	Sub Majo	Mino r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1 :			2,56,584	0	39,000	0	2,17,584	2,56,584
			Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	46	Voucher	46,200	0	0	0	46,200	46,200
						Total Object H	<b>Head</b> 2:			46,200	0	0	0	46,200	46,200
						Total Sub Hea	d:			3,02,784	0	39,000	0	2,63,784	3,02,784
						Total Minor H	<b>Iead</b> 1:			3,02,784	0	39,000	0	2,63,784	3,02,784
						Total Sub Maj	jor Head 60 :			3,02,784	0	39,000	0	2,63,784	3,02,784
						Total Major H	lead 2220:			3,02,784	0	39,000	0	2,63,784	3,02,784
						Total of Montl	h :			3,02,784	0	39,000	0	2,63,784	3,02,784
Mo	onth o	of Acc	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	16,269	0	0	0	16,269	16,269
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	117	Voucher	46,002	0	0	0	46,002	46,002
							Voted-Sixth- Schedule-Khasi	55	Voucher	1,90,008	0	46,000	0	1,44,008	1,90,008
							Voted-Sixth- Schedule-Khasi	56	Voucher	66,576	0	0	0	66,576	66,576
						Total Object H	Head 1:								

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Run Date:

I	Demai	nd:	30 Informa	tion an	d Publicity										
D	Pepart	tment :	Information an	d Publ	ic Relations Departm	nent									
Т	reasu	ıry	Mairang Sub-T	reasur	у										
Ď	D.D.O.	.:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairang	g Sub-Division Ma	irang							
M	onth o	of Accor	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licaci	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance					3,18,855	0	46,000	0	2,72,855	3,18,855
			Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	78	Voucher	47,760	0	0	0	47,760	47,760
							Voted-Sixth- Schedule-Khasi	79	Voucher	1,560	0	0	0	1,560	1,560
						Total Object I	Head 2 :			49,320	0	0	0	49,320	49,320
						Total Sub Hea	ıd:			3,68,175	0	46,000	0	3,22,175	3,68,175
						Total Minor H	Iead 1:			3,68,175	0	46,000	0	3,22,175	3,68,175
						Total Sub Maj	jor Head 60 :			3,68,175	0	46,000	0	3,22,175	3,68,175
						Total Major H	<b>Iead</b> 2220:			3,68,175	0	46,000	0	3,22,175	3,68,175
						Total of Mont	h :			3,68,175	0	46,000	0	3,22,175	3,68,175
M	onth (	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	216	Voucher	25,494	0	0	0	25,494	25,494
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	64	Voucher	1,94,190	0	46,000	0	1,48,190	1,94,190
							Voted-Sixth- Schedule-Khasi	65	Voucher	68,055	0	0	0	68,055	68,055
						Total Object I	Head 1:								
¥72 - 24	4 1-	44 11													

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Run Date:

Ι	Demai	nd:	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ıry	Mairang Sub-T	reasur	y										
; D	D.O.	. :	2100001 Sub-	Divisio	onal Public Relations	Officer Mairang	g Sub-Division Ma	irang							
Me	onth (	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60	1	02) District And Sub- bivisional Information &	0	(01) Salaries, Sumtuary Allowance					2,87,739	0	46,000	0	2,41,739	2,87,739
		P	ublic Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	66	Voucher	47,760	0	0	0	47,760	47,760
						Total Object H	<b>Head</b> 2:			47,760	0	0	0	47,760	47,760
						Total Sub Hea	d:			3,35,499	0	46,000	0	2,89,499	3,35,499
						Total Minor H	lead 1:			3,35,499	0	46,000	0	2,89,499	3,35,499
						Total Sub Maj	jor Head 60 :			3,35,499	0	46,000	0	2,89,499	3,35,499
						Total Major H	lead 2220:			3,35,499	0	46,000	0	2,89,499	3,35,499
						Total of Montl	h :			3,35,499	0	46,000	0	2,89,499	3,35,499
Mo	onth (	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60	D	Pivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	2,03,088	3 0	46,090	0	1,56,998	2,03,088
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	38	Voucher	71,000	0	0	0	71,000	71,000
						Total Object H	Head 1:			2,74,088	0	46,090	0	2,27,998	2,74,088
					02. Wages		Voted-Sixth- Schedule-Khasi	79	Voucher	47,760	0	0	0	47,760	47,760
						Total Object H	Head 2 :			47,760	0	0	0	47,760	47,760

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

I	<b>Deman</b>	d:	30 Informa	tion an	d Publicity										
D	epartı	ment :	Information ar	nd Publi	c Relations Departm	nent									
Т	reasui	ry	Mairang Sub-	Freasur	у										
Ď	.D.O.	:	2100001 Sub-	-Divisio	onal Public Relations	Officer Mairang	g Sub-Division Ma	irang							
Mo	onth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2220	60		2) District And Sub- ivisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	173	Voucher	3,150	0	0	0	3,150	3,150
		Pu	iblic Relations Offices				Voted-Sixth- Schedule-Khasi	179	Voucher	4,740	0	0	0	4,740	4,740
							Voted-Sixth- Schedule-Khasi	180	Voucher	5,263	0	0	0	5,263	5,263
							Voted-Sixth- Schedule-Khasi	181	Voucher	5,400	0	0	0	5,400	5,400
							Voted-Sixth- Schedule-Khasi	182	Voucher	5,940	0	0	0	5,940	5,940
							Voted-Sixth- Schedule-Khasi	191	Voucher	5,130	0	0	0	5,130	5,130
						Total Object H	Head 11:			29,623	0	0	0	29,623	29,623
						Total Sub Hea	d:			3,51,471	0	46,090	0	3,05,381	3,51,471
						Total Minor H	Iead 1:			3,51,471	0	46,090	0	3,05,381	3,51,471
						Total Sub Maj	jor Head 60 :			3,51,471	0	46,090	0	3,05,381	3,51,471
						Total Major H	<b>Iead</b> 2220:			3,51,471	0	46,090	0	3,05,381	3,51,471
						Total of Montl	h :			3,51,471	0	46,090	0	3,05,381	3,51,471
Me	onth of	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001 (0:	2) District And Sub-	0	(01) Salaries, Sumtuary		Voted-Sixth-	155	Voucher	8,239	0	0	0	8,239	8,239

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## Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	De	emand	d:	30 Informat	tion and	d Publicity										
	De	partn	nent :	Information and	d Publi	c Relations Departm	ent									
	Tr	easur	y	Mairang Sub-T	reasury	У										
	D.I	D.O. :		2100001 Sub-	Divisio	onal Public Relations	Officer Mairang	g Sub-Division Ma	irang							
	Moi	nth of	Acco	unt: SEP/2022												
				Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		Head			Head						(State)		8009	- 7610		(A.G.))
2220	)	60 (		(02) District And Sub- Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	61	Voucher	2,03,088	0	46,090	0	1,56,998	2,03,088
				Public Relations Offices				Voted-Sixth- Schedule-Khasi	62	Voucher	71,000	0	0	0	71,000	71,000
							Total Object H	Iead <i>1 :</i>			2,82,327	0	46,090	0	2,36,237	2,82,327
						02. Wages		Voted-Sixth- Schedule-Khasi	63	Voucher	47,760	0	0	0	47,760	47,760
							<b>Total Object H</b>	lead 2 :			47,760	0	0	0	47,760	47,760
							Total Sub Hea	d :			3,30,087	0	46,090	0	2,83,997	3,30,087
							Total Minor H	ead 1:			3,30,087	0	46,090	0	2,83,997	3,30,087
							Total Sub Maj	or Head 60:			3,30,087	0	46,090	0	2,83,997	3,30,087
							Total Major H	ead 2220:			3,30,087	0	46,090	0	2,83,997	3,30,087
							Total of Month	ı :			3,30,087	0	46,090	0	2,83,997	3,30,087
							Total of DDO	2100001:			19,93,316	0	2,62,180	0	17,31,136	19,93,316
F	Reco	oncili	iatior	n Portion												
	Inte	rnal A	Adjusti	ment of A.G. Office:												
<u>St</u>	ımn	nary o	of DD	O wise expenditure	<u>?</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						19,93,316
2	220	60	1	(02) District And S Public Relations O		visional Information		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ule-Khasi					16,76,177

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	30 Information and Publicity			
Department :	Information and Public Relations Department			
Treasury	Mairang Sub-Treasury			
D.D.O. :	2100001 Sub-Divisional Public Relations Officer Mai	irang Sub-Division Mairan	g	
Summary of DDO	wise expenditure			
	(02) District And Sub-Divisional Information & 0 Public Relations Offices	02. Wages	Voted-Sixth-Schedule-Khasi	2,87,516
	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	29,623
				19,93,316

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Run Date:

Ι	Demai	nd :	30 Informa	tion an	d Publicity										
D	epart	tment :	Information ar	d Publi	ic Relations Departm	ent									
Т	'reasu	ıry	Sohra Sub-Tre	asury											
Ď	D.O.	.:	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra St	ub-Division Sohra								
Me	onth (	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	D	Pivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	48	Voucher	1,08,780	0	2,340	0	1,06,440	1,08,780
			ublic Relations Offices			<b>Total Object I</b>	Head 1 :			1,08,780	0	2,340	0	1,06,440	1,08,780
					02. Wages		Voted-Sixth- Schedule-Khasi	72	Voucher	15,150	0	0	0	15,150	15,150
						<b>Total Object I</b>	<b>Head</b> 2:			15,150	0	0	0	15,150	15,150
						Total Sub Hea	d:			1,23,930	0	2,340	0	1,21,590	1,23,930
						Total Minor H	lead 1:			1,23,930	0	2,340	0	1,21,590	1,23,930
						Total Sub Maj	jor Head 60 :			1,23,930	0	2,340	0	1,21,590	1,23,930
						Total Major H	lead 2220:			1,23,930	0	2,340	0	1,21,590	1,23,930
						Total of Mont	h :			1,23,930	0	2,340	0	1,21,590	1,23,930
Me	onth (	of Accou	nt: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2220	60	D D	Pivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	1,08,780	0	2,340	0	1,06,440	1,08,780
			ublic Relations Offices			<b>Total Object I</b>	Head 1 :			1,08,780	0	2,340	0	1,06,440	1,08,780
					02. Wages		Voted-Sixth- Schedule-Khasi	92	Voucher	15,150	0	0	0	15,150	15,150
						Total Object I	Head 2 :			15,150	0	0	0	15,150	15,150

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Run Date:

Ι	Deman	1d :	30 Informat	ion an	d Publicity										
D	eparti	ment :	Information and	d Publi	ic Relations Departm	ent									
Т	reasu	ry	Sohra Sub-Trea	asury											
Ď	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra Si	ub-Division Sohra								
Me	onth o	of Accou	nt: MAY/2022												
Head	Major	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head									- /010		
2220	60	D D	02) District And Sub- pivisional Information & ublic Relations Offices			Total Sub Hea	id :			1,23,930	0	2,340	0	1,21,590	1,23,930
						Total Minor H	Iead 1:			1,23,930	0	2,340	0	1,21,590	1,23,930
						Total Sub Maj	jor Head 60:			1,23,930	0	2,340	0	1,21,590	1,23,930
						Total Major H	lead 2220:			1,23,930	0	2,340	0	1,21,590	1,23,930
						Total of Mont	h :			1,23,930	0	2,340	0	1,21,590	1,23,930
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	D	02) District And Sub- Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	1,08,780	0	2,340	0	1,06,440	1,08,780
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	171	Voucher	8,566	0	0	0	8,566	8,566
							Voted-Sixth- Schedule-Khasi	184	Voucher	26,070	0	0	0	26,070	26,070
						Total Object H	Head 1:			1,43,416	0	2,340	0	1,41,076	1,43,416
					02. Wages		Voted-Sixth- Schedule-Khasi	105	Voucher	15,150	0	0	0	15,150	15,150
							Voted-Sixth- Schedule-Khasi	196	Voucher	3,000	0	0	0	3,000	3,000
1	1					Total Object I	T 1 2			18,150	0	0	0	18,150	18,150

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Run Date:

Demand:	30 Informa	tion and	Publicity										
Department :	Information an	d Public	Relations Departm	ent									
Treasury	Sohra Sub-Tre	asury											
; D.D.O. :	2100001 Sub-	Division	nal Public Relations	Officer Sohra S	ub-Division Sohra								
Month of Acco	ount: JUN/2022												
Major Sub Mino Head Major Head		Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2220 60 001	(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	nd :			1,61,566	0	2,340	0	1,59,226	1,61,566
				Total Minor H	Iead 1:			1,61,566	0	2,340	0	1,59,226	1,61,566
				Total Sub Ma	jor Head 60 :			1,61,566	0	2,340	0	1,59,226	1,61,566
				Total Major H	<b>Iead</b> 2220:			1,61,566	0	2,340	0	1,59,226	1,61,566
				Total of Mont	h :			1,61,566	0	2,340	0	1,59,226	1,61,566
Month of Acco	ount: JUL/2022												
Major Sub Mino Head Major Head		Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	i Head	Head		Sciine				(State)		8009	- 7610		(A.G.))
2220 60 001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	1,11,150	0	2,340	0	1,08,810	1,11,150
	Public Relations Offices			Total Object I	Head 1:			1,11,150	0	2,340	0	1,08,810	1,11,150
			02. Wages		Voted-Sixth- Schedule-Khasi	164	Voucher	15,150	0	0	0	15,150	15,150
				Total Object I	Head 2 :			15,150	0	0	0	15,150	15,150
				Total Sub Hea	nd:			1,26,300	0	2,340	0	1,23,960	1,26,300
				Total Minor H	Iead 1:			1,26,300	0	2,340	0	1,23,960	1,26,300
				Total Sub Ma	ior Head 60 ·			1,26,300	0	2,340	0	1,23,960	1,26,300

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Run Date:

D 1	20 7.0	.•	10.11.										
Demand:	30 Informa	tion an	d Publicity										
Department :	Information an	d Publ	ic Relations Departm	nent									
Treasury	Sohra Sub-Tre	asury											
D.D.O. :	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra S	ub-Division Sohra								
Month of Account:	JUL/2022												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2220				Total Major I	Head 2220:			1,26,300	0	2,340	0	1,23,960	1,26,300
				Total of Mont	th :			1,26,300	0	2,340	0	1,23,960	1,26,300
Month of Account:	AUG/2022												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Divisi	District And Sub- onal Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	1,14,390	0	2,410	0	1,11,980	1,14,390
Public	Relations Offices			Total Object	Head 1 :			1,14,390	0	2,410	0	1,11,980	1,14,390
			02. Wages		Voted-Sixth- Schedule-Khasi	140	Voucher	15,660	0	0	0	15,660	15,660
				Total Object	Head 2 :			15,660	0	0	0	15,660	15,660
				Total Sub Hea	ad:			1,30,050	0	2,410	0	1,27,640	1,30,050
				Total Minor I	Head 1:			1,30,050	0	2,410	0	1,27,640	1,30,050
				Total Sub Ma	jor Head 60 :			1,30,050	0	2,410	0	1,27,640	1,30,050
				Total Major I	Head 2220:			1,30,050	0	2,410	0	1,27,640	1,30,050
				Total of Mont	th :			1,30,050	0	2,410	0	1,27,640	1,30,050
Month of Account:	SEP/2022												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

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Run Date:

D	eman	nd:	30 Informati	tion an	d Publicity										
De	eparti	ment :	Information an	d Publi	c Relations Departm	nent									
Tı	easu	ry	Sohra Sub-Trea	asury											
Ď.	D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra Sı	ub-Division Sohra								
Mo	nth o	f Accou	int: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	Head	Sub Head		Schme				(State)	<i>z</i> , 220		- 7610	(as per sor)	(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	8,723	0	0	0	8,723	8,723
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	52	Voucher	1,14,390	0	2,410	0	1,11,980	1,14,390
						Total Object I	Head 1:			1,23,113	0	2,410	0	1,20,703	1,23,113
					02. Wages		Voted-Sixth- Schedule-Khasi	127	Voucher	15,660	0	0	0	15,660	15,660
						Total Object I	Head 2:			15,660	0	0	0	15,660	15,660
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	80	Voucher	22,839	0	0	0	22,839	22,839
						Total Object I	<b>Head</b> 6:			22,839	0	0	0	22,839	22,839
						Total Sub Hea	d:			1,61,612	0	2,410	0	1,59,202	1,61,612
						Total Minor H	Iead 1:			1,61,612	0	2,410	0	1,59,202	1,61,612
						Total Sub Maj	jor Head 60 :			1,61,612	0	2,410	0	1,59,202	1,61,612
						Total Major H	lead 2220:			1,61,612	0	2,410	0	1,59,202	1,61,612
						Total of Mont	h :			1,61,612	0	2,410	0	1,59,202	1,61,612
Rec	onci	liation	Portion			Total of DDO	2100001:			8,27,388	0	14,180	0	8,13,208	8,27,388
Inte	ernal	Adjustn	nent of A.G. Office:												
Sumi	narv	of DD	O wise expenditure	2		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						8,27,388
			.gov.in/ae/meghalay												

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Demand:	30 Information and Publicity	
Department :	Information and Public Relations Department	
Treasury	Sohra Sub-Treasury	
<b>D.D.O.</b> :	2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra	
Summary of DDO	wise expenditure_	
	02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Public Relations Offices Allowance	Voted-Sixth-Schedule-Khasi 7,09,629
	02) District And Sub-Divisional Information & 0 02. Wages Public Relations Offices	Voted-Sixth-Schedule-Khasi 94,920
	02) District And Sub-Divisional Information & 0 06.Medical Treatment Public Relations Offices	Voted-Sixth-Schedule-Khasi 22,839
		8,27,388

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**Up to Accounting Month September of Financial Year 2022-2023** 

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D.	<b>m</b> 0	.d.	20 Info	tion o-	d Dublicity										
De	man	ıu ;	30 Informat	ион ап	d Publicity										
Dep	partı	ment :	Information and	d Publ	ic Relations Departm	ent									
Tre	easur	ry	Khliehriat Trea	sury											
D.I	<b>D.O.</b>	:	2100001 Distr	ict Pul	olic Relations Officer	East Jaintia Hill	s District								
Mon	th of	f Accou	int: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2220 6	50	lò	02) District And Sub- Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	171	Voucher	40,102	1,000	0	2,200	36,902	39,102
		P	ublic Relations Offices				Voted-Sixth- Schedule-Jaintia	81	Voucher	1,94,321	2,000	10,000	4,400	1,77,921	1,92,321
							Voted-Sixth- Schedule-Jaintia	84	Voucher	65,791	0	0	0	65,791	65,791
						Total Object I	Head 1 :			3,00,214	3,000	10,000	6,600	2,80,614	2,97,214
					02. Wages		Voted-Sixth- Schedule-Jaintia	223	Voucher	68,550	0	0	0	68,550	68,550
						Total Object I	<b>Head</b> 2 :			68,550	0	0	0	68,550	68,550
						<b>Total Sub Hea</b>	d:			3,68,764	3,000	10,000	6,600	3,49,164	3,65,764
						Total Minor H	Iead <i>1 :</i>			3,68,764	3,000	10,000	6,600	3,49,164	3,65,764
		C	01) Publicity Through (inematography And xhibitions	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	83	Voucher	77,648	2,000	5,000	4,400	66,248	75,648
		E	xnibitions			Total Object I	Head 1 :			77,648	2,000	5,000	4,400	66,248	75,648
						Total Sub Hea	d:			77,648	2,000	5,000	4,400	66,248	75,648
						Total Minor H	lead 101 :			77,648	2,000	5,000	4,400	66,248	75,648
		D	01) Printing And (pistribution Of Publicity iteratures	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	82	Voucher	1,02,127	1,000	5,000	0	96,127	1,01,127
			neratures			Total Object I	Head 1:			1,02,127	1,000	5,000	0	96,127	1,01,127
						Total Sub Hea	d:			1,02,127	1,000	5,000	0	96,127	1,01,127
						Total Minor H	lead 110 :			1,02,127	1,000	5,000	0	96,127	1,01,127

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Dema	nd :	30 Informa	tion an	d Publicity										
Depart	mont ·	Information an	d Dubli	c Relations Departm	ant									
				C Relations Departin										
Treasu		Khliehriat Trea												
D.D.O.	:	2100001 Distr	ict Pub	lic Relations Officer	East Jaintia Hill	s District								
Month	of Acco	ount: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2220 60					Total Sub Maj	jor Head 60:			5,48,539	6,000	20,000	11,000	5,11,539	5,42,539
					Total Major H	Iead 2220:			5,48,539	6,000	20,000	11,000	5,11,539	5,42,539
					Total of Mont	h :			5,48,539	6,000	20,000	11,000	5,11,539	5,42,539
Month o	of Acco	ount: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60		Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	65,791	0	0	0	65,791	65,791
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	87	Voucher	2,34,523	3,000	10,000	6,600	2,14,923	2,31,523
					Total Object I	Head 1 :			3,00,314	3,000	10,000	6,600	2,80,714	2,97,314
				02. Wages		Voted-Sixth- Schedule-Jaintia	250	Voucher	68,550	0	0	0	68,550	68,550
					Total Object I	Head 2:			68,550	0	0	0	68,550	68,550
					Total Sub Hea	id:			3,68,864	3,000	10,000	6,600	3,49,264	3,65,864
					Total Minor H	Iead <i>1 :</i>			3,68,864	3,000	10,000	6,600	3,49,264	3,65,864
		(01) Publicity Through Cinematography And Exhibitions	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	89	Voucher	77,648	2,000	5,000	4,400	66,248	75,648
		EXHIDITIONS			Total Object I	Head 1:			77,648	2,000	5,000	4,400	66,248	75,648
					<b>Total Sub Hea</b>	ıd:			77,648	2,000	5,000	4,400	66,248	75,648

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Run Date:

]	Dema	nd:	30 Informa	tion an	d Publicity										
Г	)epart	tment :	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ıry	Khliehriat Trea	asury											
Ė	).D.O	.:	2100001 Distr	rict Pul	olic Relations Officer	East Jaintia Hills	s District								
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	101				Total Minor H	ead 101 :			77,648	2,000	5,000	4,400	66,248	75,648
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	88	Voucher	1,02,127	1,000	5,000	0	96,127	1,01,127
		I	Literatures			Total Object H	lead 1 :			1,02,127	1,000	5,000	0	96,127	1,01,127
						Total Sub Head	d :			1,02,127	1,000	5,000	0	96,127	1,01,127
						Total Minor H	ead 110:			1,02,127	1,000	5,000	0	96,127	1,01,127
						Total Sub Maj	or Head 60:			5,48,639	6,000	20,000	11,000	5,11,639	5,42,639
						Total Major H	ead 2220:			5,48,639	6,000	20,000	11,000	5,11,639	5,42,639
						Total of Month	ı :			5,48,639	6,000	20,000	11,000	5,11,639	5,42,639
M	onth (	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	• • • • • • • • • • • • • • • • • • •	(A.G.))
2220	60	l li	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	354	Voucher	55,308	0	0	0	55,308	55,308
		F	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	356	Voucher	15,522	0	0	0	15,522	15,522
							Voted-Sixth- Schedule-Jaintia	67	Voucher	65,791	0	0	0	65,791	65,791
							Voted-Sixth- Schedule-Jaintia	86	Voucher	2,34,523	3,000	10,000	6,600	2,14,923	2,31,523
						Total Object H	lead 1 :			3,71,144	3,000	10,000	6,600	3,51,544	3,68,144

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Run Date:

Do	eman	id:	30 Informa	tion and	d Publicity										
De	parti	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	easui	ry	Khliehriat Trea	asury											
D.	D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	East Jaintia Hill	ls District								
Mo	nth o	f Accou	nt: JUN/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		(2) District And Sub- vivisional Information &	0	02. Wages		Voted-Sixth- Schedule-Jaintia	250	Voucher	68,550	0	0	0	68,550	68,550
		P	ublic Relations Offices				Voted-Sixth- Schedule-Jaintia	251	Voucher	4,620	0	0	0	4,620	4,620
						Total Object I	Head 2:			73,170	0	0	0	73,170	73,170
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	463	Voucher	8,240	0	0	0	8,240	8,240
							Voted-Sixth- Schedule-Jaintia	464	Voucher	8,240	0	0	0	8,240	8,240
						<b>Total Object I</b>	Head 11:			16,480	0	0	0	16,480	16,480
						Total Sub Hea	ad:			4,60,794	3,000	10,000	6,600	4,41,194	4,57,794
		M	03) Payment Due To  Ie.Pdcl/Municipal oard/Telephone Bills	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	504	Voucher	10,790	0	0	0	10,790	10,790
			Bsnl)			<b>Total Object I</b>	Head 14 :			10,790	0	0	0	10,790	10,790
						Total Sub Hea	ad:			10,790	0	0	0	10,790	10,790
						Total Minor H	Head 1:			4,71,584	3,000	10,000	6,600	4,51,984	4,68,584
		C	01) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	355	Voucher	18,315	0	0	0	18,315	18,315
		E	xhibitions				Voted-Sixth- Schedule-Jaintia	88	Voucher	77,648	2,000	5,000	4,400	66,248	75,648
						Total Object I	Head 1:			95,963	2,000	5,000	4,400	84,563	93,963
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	466	Voucher	7,200	0	0	0	7,200	7,200
							Voted-Sixth- Schedule-Jaintia	467	Voucher	8,000	0	0	0	8,000	8,000

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Run Date:

Dema	nd ·	30 Informa	tion on	d Publicity										
Dellia	nu :													
Depar	tment :	Information ar	nd Publi	c Relations Departm	ent									
Treasu	ıry	Khliehriat Tre	asury											
D.D.O	.:	2100001 Dist	rict Pub	lic Relations Officer	East Jaintia Hill	ls District								
Month	of Accor	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60	101		0	(11) Travel Expenses	Total Object I	Head 11:			15,200	0	0	0	15,200	15,200
		Cinematography And Exhibitions			Total Sub Hea	nd:			1,11,163	2,000	5,000	4,400	99,763	1,09,163
					Total Minor H	<b>Head</b> 101:			1,11,163	2,000	5,000	4,400	99,763	1,09,163
		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	368	Voucher	23,925	0	0	0	23,925	23,925
		Literatures				Voted-Sixth- Schedule-Jaintia	87	Voucher	1,02,127	1,000	5,000	0	96,127	1,01,127
					Total Object I	Head 1:			1,26,052	1,000	5,000	0	1,20,052	1,25,052
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	465	Voucher	8,100	0	0	0	8,100	8,100
				Allowances	Total Object I	Head 11:			8,100	0	0	0	8,100	8,100
					Total Sub Hea	nd:			1,34,152	1,000	5,000	0	1,28,152	1,33,152
					Total Minor H	Head 110:			1,34,152	1,000	5,000	0	1,28,152	1,33,152
					Total Sub Ma	jor Head 60 :			7,16,899	6,000	20,000	11,000	6,79,899	7,10,899
					Total Major H	Head 2220:			7,16,899	6,000	20,000	11,000	6,79,899	7,10,899
					Total of Mont	h :			7,16,899	6,000	20,000	11,000	6,79,899	7,10,899
Month	of Accor	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		- 3	Head		~				(State)		8009	- 7610		(A.G.))
2220	001	(02) District And Sub-	0	(01) Salaries, Sumtuary		Voted-Sixth-	66							
¥7°°4 4 1-														

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Run Date:

	Dema	nd:	30 Informa	ition an	d Publicity										
I	Depart	tment :	Information ar	nd Publi	ic Relations Departm	ent									
7	Freasu	ıry	Khliehriat Tre	asury											
i	D.D.O	.:	2100001 Dist	rict Pub	olic Relations Officer	East Jaintia Hill	ls District								
M	Ionth (	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	66	Voucher	2,39,551	3,000	10,000	6,600	2,19,951	2,36,551
		F	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	68	Voucher	67,225	0	0	0	67,225	67,225
						Total Object I	Head 1 :			3,06,776	3,000	10,000	6,600	2,87,176	3,03,776
					02. Wages		Voted-Sixth- Schedule-Jaintia	138	Voucher	70,860	0	0	0	70,860	70,860
						Total Object I	Head 2 :			70,860	0	0	0	70,860	70,860
						Total Sub Hea	ıd:			3,77,636	3,000	10,000	6,600	3,58,036	3,74,636
						Total Minor H	<b>Iead</b> 1:			3,77,636	3,000	10,000	6,600	3,58,036	3,74,636
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	72	Voucher	79,313	2,000	5,000	4,400	67,913	77,313
			ZAMORIONS			Total Object I	Head 1:			79,313	2,000	5,000	4,400	67,913	77,313
						Total Sub Hea	nd:			79,313	2,000	5,000	4,400	67,913	77,313
						Total Minor H	<b>Iead</b> 101 :			79,313	2,000	5,000	4,400	67,913	77,313
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	70	Voucher	1,04,338	1,000	5,000	0	98,338	1,03,338
			Liciatures			Total Object I	Head 1:			1,04,338	1,000	5,000	0	98,338	1,03,338
						Total Sub Hea	ıd:			1,04,338	1,000	5,000	0	98,338	1,03,338
						Total Minor H	Iead 110:			1,04,338	1,000	5,000	0	98,338	1,03,338
						Total Sub Mai	jor Head 60 :			5,61,287	6,000	20,000	11,000	5,24,287	5,55,287

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<b>Demand:</b> 30 Information and	d Publicity									
<b>Department :</b> Information and Public	c Relations Department									
Treasury Khliehriat Treasury										
<b>D.D.O.:</b> 2100001 District Publ	lic Relations Officer East Jaintia	Hills District								
Month of Account: JUL/2022										
Major Sub Minor Sub Sub Head Major Head Head Sub Head Head	Object Head Categoris Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	Total Majo	or Head 2220 :			5,61,287	6,000	20,000	11,000	5,24,287	5,55,287
	Total of M	onth:			5,61,287	6,000	20,000	11,000	5,24,287	5,55,287
Month of Account: AUG/2022										
Major Sub Minor Sub Head Major Head Head Sub Head Head Head	Object Head Categoris Schme		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60 001 (02) District And Sub- 0 Divisional Information &	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	78	Voucher	2,46,425	3,000	10,000	6,600	2,26,825	2,43,425
Public Relations Offices		Voted-Sixth- Schedule-Jaintia	80	Voucher	67,225	0	0	0	67,225	67,225
	Total Obje	ect Head 1:			3,13,650	3,000	10,000	6,600	2,94,050	3,10,650
	02. Wages	Voted-Sixth- Schedule-Jaintia	170	Voucher	70,860	0	0	0	70,860	70,860
	Total Obje	ect Head 2 :			70,860	0	0	0	70,860	70,860
	(11) Travel Expenses	Voted-Sixth- Schedule-Jaintia	248	Voucher	25,010	0	0	0	25,010	25,010
	Total Obje	ect Head 11 :			25,010	0	0	0	25,010	25,010
	(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	331	Voucher	1,51,630	0	0	0	1,51,630	1,51,630
	Total Obje	ect Head 13 :			1,51,630	0	0	0	1,51,630	1,51,630
	Total Sub	Head :			5,61,150	3,000	10,000	6,600	5,41,550	5,58,150
	Total Mine	or Head 1:			5,61,150	3,000	10,000	6,600	5,41,550	5,58,150

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	Dema	nd :	30 Informa	ation an	d Publicity										
1	Denart	tment :	Information ar	nd Publ	ic Relations Departm	nent									
					ic Relations Departin										
	Freasu		Khliehriat Tre												
]	D.D.O.	.:	2100001 Dist	rict Pub	olic Relations Officer	East Jaintia Hills	s District								
M	Ionth (	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2220	60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	83	Voucher	81,513	2,000	5,000	4,400	70,113	79,513
			Exhibitions			Total Object H	Iead 1 :			81,513	2,000	5,000	4,400	70,113	79,513
						Total Sub Hea	d :			81,513	2,000	5,000	4,400	70,113	79,513
						Total Minor H	lead 101 :			81,513	2,000	5,000	4,400	70,113	79,513
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	81	Voucher	1,04,338	1,000	5,000	0	98,338	1,03,338
			Literatures			Total Object H	Iead <i>1 :</i>			1,04,338	1,000	5,000	0	98,338	1,03,338
						Total Sub Hea	d :			1,04,338	1,000	5,000	0	98,338	1,03,338
						Total Minor H	lead 110:			1,04,338	1,000	5,000	0	98,338	1,03,338
						Total Sub Maj	or Head 60:			7,47,001	6,000	20,000	11,000	7,10,001	7,41,001
						Total Major H	lead 2220:			7,47,001	6,000	20,000	11,000	7,10,001	7,41,001
						Total of Month	h :			7,47,001	6,000	20,000	11,000	7,10,001	7,41,001
M	Ionth (	of Acco	ount: SEP/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	68	Voucher	2,46,425	3,000	10,000	6,600	2,26,825	2,43,425
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	69	Voucher	67,225	0	0	0	67,225	67,225

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Run Date:

	,	20 7 6	.•	15 11 1										
Dem	nand :	30 Informa	ation an	nd Publicity										
Depa	artment	: Information a	nd Publ	ic Relations Departm	nent									
Trea	sury	Khliehriat Tre	asury											
	O.:	2100001 Dist	rict Pub	blic Relations Officer	East Jaintia Hill	s District								
Montl	h of Acc	ount: SEP/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> )
2220 60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			3,13,650	3,000	10,000	6,600	2,94,050	3,10,650
		Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	225	Voucher	70,860	0	0	0	70,860	70,860
						Voted-Sixth- Schedule-Jaintia	441	Voucher	70,860	0	0	0	70,860	70,860
					Total Object H	<b>Iead</b> 2:			1,41,720	0	0	0	1,41,720	1,41,720
					Total Sub Hea	d:			4,55,370	3,000	10,000	6,600	4,35,770	4,52,370
		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	327	Voucher	6,978	0	0	0	6,978	6,978
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	440	Voucher	3,356	0	0	0	3,356	3,356
					Total Object H	Head 14 :			10,334	0	0	0	10,334	10,334
					Total Sub Hea	d:			10,334	0	0	0	10,334	10,334
					Total Minor H	<b>lead</b> 1:			4,65,704	3,000	10,000	6,600	4,46,104	4,62,704
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	72	Voucher	81,513	2,000	5,000	4,400	70,113	79,513
		Exhibitions			Total Object H				81,513	2,000	5,000	4,400	70,113	79,513
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	444	Voucher	7,200	0	0	0	7,200	7,200
					Total Object H	Iead 11 :			7,200	0	0	0	7,200	7,200
					<b>Total Sub Hea</b>	d:			88,713	2,000	5,000	4,400	77,313	86,713
					Total Minor H	lead 101 :			88,713	2,000	5,000	4,400	77,313	86,713

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D	emai	nd:	30 Informa	tion an	nd Publicity										
De	epart	ment :	Information an	d Publ	ic Relations Departm	nent									
Tı	reasu	ry	Khliehriat Trea	asury											
D.	D.O.	:	2100001 Distr	rict Pul	blic Relations Officer	East Jaintia Hill	s District								
Mo	nth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	l I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	71	Voucher	1,04,338	1,000	5,000	0	98,338	1,03,338
		1	Literatures			Total Object H	Head 1 :			1,04,338	1,000	5,000	0	98,338	1,03,338
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	443	Voucher	7,290	0	0	0	7,290	7,290
					Allowances	Total Object H	Head 11:			7,290	0	0	0	7,290	7,290
						Total Sub Hea	d:			1,11,628	1,000	5,000	0	1,05,628	1,10,628
						Total Minor H	<b>Iead</b> 110:			1,11,628	1,000	5,000	0	1,05,628	1,10,628
						Total Sub Maj	jor Head 60 :			6,66,045	6,000	20,000	11,000	6,29,045	6,60,045
						Total Major H	lead 2220:			6,66,045	6,000	20,000	11,000	6,29,045	6,60,045
						<b>Total of Montl</b>	h :			6,66,045	6,000	20,000	11,000	6,29,045	6,60,045
						Total of DDO	2100001:			37,88,410	36,000	1,20,000	66,000	35,66,410	37,52,410
Rec	onci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sumi	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						37,52,410
2220	) 60	) 1	(02) District And S Public Relations (		ivisional Information	, ,	) Salaries, Sumtua owance	nry Voted	-Sixth-Schedu	ıle-Jaintia					18,87,748
2220	60	1	(02) District And S	Sub-Di	ivisional Information	n & 0 02.	Wages	Voted	-Sixth-Schedu	ıle-Jaintia					4,93,710

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Demand:	30 Information and Publicity				
Department :	Information and Public Relations Department				
Treasury	Khliehriat Treasury				
<b>D.D.O.</b> :	2100001 District Public Relations Officer East	t Jaintia	Hills District		
Summary of DDO	wise expenditure				
P	Public Relations Offices				
,	02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	41,490
,	02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,51,630
	03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	21,124
-	01) Publicity Through Cinematography And Exhibitions		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,81,598
-	01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	22,400
	01) Printing And Distribution Of Publicity iteratures		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,37,320
	01) Printing And Distribution Of Publicity iteratures		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	15,390
					37,52,410

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Run Date:

			20 1.6	. •	15 11 1										
L	eman	nd :	30 Informat	tion an	d Publicity										
D	epart	ment :	Information and	d Publ	ic Relations Departm	ent									
T	reasu	ry	Ampati Sub-Tr	easury	7										
Ď	D.O.	:	2100001 Distr	ict Pul	olic Relation Officer	South West Gar	o Hills Ampati								
Mo	nth o	f Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2220	60	Ď	02) District And Sub- Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	77,162	0	11,710	0	65,452	77,162
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	108	Voucher	1,51,307	3,000	17,610	6,600	1,24,097	1,48,307
							Voted-Sixth- Schedule-Garo	116	Voucher	59,803	0	0	2,000	57,803	59,803
						Total Object I	Head 1 :			2,88,272	3,000	29,320	8,600	2,47,352	2,85,272
					02. Wages		Voted-Sixth- Schedule-Garo	69	Voucher	45,690	0	0	0	45,690	45,690
						Total Object I	Head 2 :			45,690	0	0	0	45,690	45,690
						Total Sub Hea	ıd :			3,33,962	3,000	29,320	8,600	2,93,042	3,30,962
						Total Minor H	<b>Iead</b> 1:			3,33,962	3,000	29,320	8,600	2,93,042	3,30,962
		C	01) Publicity Through (inematography And	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	110	Voucher	40,202	1,000	2,870	2,200	34,132	39,202
		l E	xhibitions			Total Object I	Head 1:			40,202	1,000	2,870	2,200	34,132	39,202
						Total Sub Hea	ıd:			40,202	1,000	2,870	2,200	34,132	39,202
						Total Minor H	<b>lead</b> 101 :			40,202	1,000	2,870	2,200	34,132	39,202
		D	01) Printing And (pistribution Of Publicity iteratures	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	88,005	2,000	3,110	2,200	80,695	86,005
			neratures			Total Object I	Head 1:			88,005	2,000	3,110	2,200	80,695	86,005
						Total Sub Hea	id:			88,005	2,000	3,110	2,200	80,695	86,005
l						Total Minor H	<b>Iead</b> 110:			88,005	2,000	3,110	2,200	80,695	86,005

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Dema	and:	30	Informa	tion and	d Publicity										
Depar	rtmen	t: Inf	ormation an	d Publi	c Relations Departm	ent									
Treas	sury	An	npati Sub-Ti	easury											
D.D.(	). :	210	00001 Distr	ict Pub	lic Relation Officer S	South West Gard	o Hills Ampati								
		count: AP													
			K/2022	G 1						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2220 60						Total Sub Maj	or Head 60:			4,62,169	6,000	35,300	13,000	4,07,869	4,56,169
						Total Major H	lead 2220:			4,62,169	6,000	35,300	13,000	4,07,869	4,56,169
						Total of Montl	h :			4,62,169	6,000	35,300	13,000	4,07,869	4,56,169
Month	of Ac	count: MA	AY/2022												
Major Su	b Min	or Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Maj		ad Head		Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Hea	1CI			Head						. ,		0009	- /010		, , ,
2220 60	001		nformation &	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	63,929	0	0	2,000	61,929	63,929
		Public Relat	ions Offices				Voted-Sixth- Schedule-Garo	73	Voucher	77,162	0	11,710	0	65,452	77,162
							Voted-Sixth- Schedule-Garo	74	Voucher	1,51,307	3,000	17,610	6,600	1,24,097	1,48,307
						Total Object H	Iead 1 :			2,92,398	3,000	29,320	8,600	2,51,478	2,89,398
					02. Wages		Voted-Sixth- Schedule-Garo	24	Voucher	47,760	0	0	0	47,760	47,760
						Total Object H	Iead 2 :			47,760	0	0	0	47,760	47,760
						Total Sub Hea	d :			3,40,158	3,000	29,320	8,600	2,99,238	3,37,158
						Total Minor H	lead 1:			3,40,158	3,000	29,320	8,600	2,99,238	3,37,158
	101	Cinematogra	ty Through aphy And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	40,202	1,000	2,870	2,200	34,132	39,202
		Exhibitions				Total Object H	Iead 1 :			40,202	1,000	2,870	2,200	34,132	39,202

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Run Date:

02/11/2022

]	Demai	nd :	30 Informa	tion an	d Publicity										
Г	epart	tment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ıry	Ampati Sub-T	reasury											
Ė	).D.O.	.:	2100001 Dist	rict Pub	lic Relation Officer	South West Gard	o Hills Ampati								
M	onth o	of Accou	int: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcad	Head		Schille				(State)		8009	- 7610		(A.G.)
2220	60		01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	id:			40,202	1,000	2,870	2,200	34,132	39,202
						Total Minor H	lead 101 :			40,202	1,000	2,870	2,200	34,132	39,202
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	88,005	2,000	3,110	2,200	80,695	86,005
			Literatures			Total Object I	<b>Head</b> 1:			88,005	2,000	3,110	2,200	80,695	86,005
						Total Sub Hea	d:			88,005	2,000	3,110	2,200	80,695	86,005
						Total Minor H	lead 110:			88,005	2,000	3,110	2,200	80,695	86,005
						Total Sub Maj	jor Head 60 :			4,68,365	6,000	35,300	13,000	4,14,065	4,62,365
						Total Major H	lead 2220:			4,68,365	6,000	35,300	13,000	4,14,065	4,62,365
						Total of Mont	h :			4,68,365	6,000	35,300	13,000	4,14,065	4,62,365
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	ļ į	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	336	Voucher	33,174	0	0	1,000	32,174	33,174
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	43	Voucher	77,162	0	11,710	0	65,452	77,162
							Voted-Sixth- Schedule-Garo	44	Voucher	1,51,307	3,000	17,610	6,600	1,24,097	1,48,307
ı	1							469							

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Run Date:

Den	nand	:	30 Informa	ation and	Publicity										
Depa	artme	nt:	Information ar	nd Public	Relations Departm	ent									
Trea	asury		Ampati Sub-T	reasury											
D.D.	.O. :		2100001 Dist	rict Publi	c Relation Officer	South West Gard	o Hills Ampati								
Mont	h of A	ccount	: JUN/2022												
Major Su Head Ma				Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2220 60	00	Divi	sional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	469	Voucher	49,962	0	0	0	49,962	49,962
		Publ	ic Relations Offices				Voted-Sixth- Schedule-Garo	470	Voucher	18,843	0	0	0	18,843	18,843
							Voted-Sixth- Schedule-Garo	98	Voucher	27,323	0	0	1,000	26,323	27,323
						Total Object H	Head 1 :			3,57,771	3,000	29,320	8,600	3,16,851	3,54,771
					02. Wages		Voted-Sixth- Schedule-Garo	155	Voucher	47,760	0	0	0	47,760	47,760
						Total Object F	Head 2 :			47,760	0	0	0	47,760	47,760
						Total Sub Hea	d:			4,05,531	3,000	29,320	8,600	3,64,611	4,02,531
						Total Minor H				4,05,531	3,000	29,320	8,600	3,64,611	4,02,531
	10	Cine	Publicity Through matography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	40,202	1,000	2,870	2,200	34,132	39,202
		Exhi	ibitions				Voted-Sixth- Schedule-Garo	467	Voucher	9,471	0	0	0	9,471	9,471
						Total Object F	Head 1 :			49,673	1,000	2,870	2,200	43,603	48,673
						Total Sub Hea	d:			49,673	1,000	2,870	2,200	43,603	48,673
						Total Minor H	lead 101 :			49,673	1,000	2,870	2,200	43,603	48,673
	11	Dist	ribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	468	Voucher	20,856	0	0	0	20,856	20,856
		Liter	ratures				Voted-Sixth- Schedule-Garo	97	Voucher	88,005	2,000	3,110	2,200	80,695	86,005
						Total Object H	Head 1:			1,08,861	2,000	3,110	2,200	1,01,551	1,06,861

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			20 7.5		15.11.1										
D	eman	id :	30 Informa	tion an	d Publicity										
De	partı	ment:	Information an	d Publ	ic Relations Departm	nent									
Tr	easui	ry	Ampati Sub-T	reasury	r										
<u>.</u>	D.O.	•	2100001 Dist	rict Pul	olic Relation Officer	South West Gar	o Hills Amnati								
				ict i ut	one Relation Officer	Bouth West Gui	- Tims 7 impati								
			unt: JUN/2022							Chaga	Deduction	Deduction A	1 4	Net Amount	Cuana
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	` <b>*</b>	(A.G.))
2220	60		(01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	nd :			1,08,861	2,000	3,110	2,200	1,01,551	1,06,861
						Total Minor H	<b>Head</b> 110:			1,08,861	2,000	3,110	2,200	1,01,551	1,06,861
1						Total Sub Ma	jor Head 60 :			5,64,065	6,000	35,300	13,000	5,09,765	5,58,065
						Total Major H	<b>Head</b> 2220:			5,64,065	6,000	35,300	13,000	5,09,765	5,58,065
						Total of Mont	h :			5,64,065	6,000	35,300	13,000	5,09,765	5,58,065
Mo	nth o	f Acco	unt: JUL/2022												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head M I	najor Head		неаа	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2220	60	1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	2,19,826	3,000	17,610	8,600	1,90,616	2,16,826
			Public Relations Offices				Voted-Sixth- Schedule-Garo	120	Voucher	78,875	0	11,710	0	67,165	78,875
						Total Object I	Head 1:			2,98,701	3,000	29,320	8,600	2,57,781	2,95,701
					02. Wages	-	Voted-Sixth- Schedule-Garo	59	Voucher	47,760	0	0	0	47,760	47,760
						Total Object I	Head 2:			47,760	0	0	0	47,760	47,760
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	352	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Garo	356	Voucher	3,000	0	0	0	3,000	3,000

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De	eman	d :	30 Informa	tion an	d Publicity										
De	partn	nent :	Information an	d Publi	c Relations Departm	nent									
Tre	easur	y	Ampati Sub-Ti	reasury											
D.1	D.O. :	:	2100001 Distr	rict Pub	olic Relation Officer	South West Gar	o Hills Ampati								
Moi	nth of	f Accou	nt: JUL/2022												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- vivisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	358	Voucher	6,850	0	0	0	6,850	6,850
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	359	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Garo	360	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Garo	361	Voucher	5,450	0	0	0	5,450	5,450
							Voted-Sixth- Schedule-Garo	362	Voucher	3,400	0	0	0	3,400	3,400
							Voted-Sixth- Schedule-Garo	363	Voucher	3,800	0	0	0	3,800	3,800
						Total Object I	Head 11:			32,500	0	0	0	32,500	32,500
						Total Sub Hea	ıd:			3,78,961	3,000	29,320	8,600	3,38,041	3,75,961
						Total Minor H	<b>Iead</b> 1:			3,78,961	3,000	29,320	8,600	3,38,041	3,75,961
		C	01) Publicity Through Enematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	41,063	1,000	2,870	2,200	34,993	40,063
		E	xhibitions			Total Object H	Head 1:			41,063	1,000	2,870	2,200	34,993	40,063
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	357	Voucher	4,300	0	0	0	4,300	4,300
						Total Object I	Head 11:			4,300	0	0	0	4,300	4,300
						Total Sub Hea	id:			45,363	1,000	2,870	2,200	39,293	44,363
					,	Total Minor H	lead 101 :			45,363	1,000	2,870	2,200	39,293	44,363
			01) Printing And bistribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	89,901	2,000	3,110	2,200	82,591	87,901

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Run Date:

I	Demai	nd:	30 Informa	tion an	d Publicity										
D	epart	ment:	Information an	d Publi	c Relations Departm	ent									
T	`reasu	ıry	Ampati Sub-Tı	easury											
Ė	).D.O.	.:	2100001 Distr	ict Pub	lic Relation Officer	South West Gard	o Hills Ampati								
M	onth (	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2220	60		01) Printing And vistribution Of Publicity	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			89,901	2,000	3,110	2,200	82,591	87,901
		L	iteratures		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	353	Voucher	5,930	0	0	0	5,930	5,930
					Allowances		Voted-Sixth- Schedule-Garo	354	Voucher	3,340	0	0	0	3,340	3,340
							Voted-Sixth- Schedule-Garo	355	Voucher	3,840	0	0	0	3,840	3,840
						Total Object I	Head 11:			13,110	0	0	0	13,110	13,110
						Total Sub Hea	ad :			1,03,011	2,000	3,110	2,200	95,701	1,01,011
						Total Minor H	<b>Head</b> 110:			1,03,011	2,000	3,110	2,200	95,701	1,01,011
						Total Sub Maj	jor Head 60 :			5,27,335	6,000	35,300	13,000	4,73,035	5,21,335
						Total Major H	<b>Head</b> 2220:			5,27,335	6,000	35,300	13,000	4,73,035	5,21,335
						Total of Mont	h :			5,27,335	6,000	35,300	13,000	4,73,035	5,21,335
M	onth (	of Accou	nt: AUG/2022												
Head		Minor r Head l	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		02) District And Sub- bivisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	26,939	0	0	1,000	25,939	26,939
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	168	Voucher	33,174	0	0	1,000	32,174	33,174
							Voted-Sixth-	39	Voucher	81,000	0	11,880	0	69,120	81,000

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	Demai	nd:	30 Informa	tion an	d Publicity										
I	Depart	ment	: Information an	d Publ	ic Relations Departm	ent									
7	Гreasu	ry	Ampati Sub-Ti	reasury	7										
i	D.D.O.	:	2100001 Distr	rict Pub	olic Relation Officer	South West Gard	Hills Ampati								
M	Ionth o	of Acco	ount: AUG/2022												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	_		Head						(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	1,58,938	3,000	17,810	6,600	1,31,528	1,55,938
			Public Relations Offices			Total Object H	Iead <i>1 :</i>			3,00,051	3,000	29,690	8,600	2,58,761	2,97,051
					02. Wages		Voted-Sixth- Schedule-Garo	72	Voucher	47,760	0	0	0	47,760	47,760
						Total Object H	Iead 2 :			47,760	0	0	0	47,760	47,760
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	240	Voucher	1,52,076	0	0	0	1,52,076	1,52,076
						Total Object H	Iead 14 :			1,52,076	0	0	0	1,52,076	1,52,076
						Total Sub Hea	d :			4,99,887	3,000	29,690	8,600	4,58,597	4,96,887
						Total Minor H	lead 1:			4,99,887	3,000	29,690	8,600	4,58,597	4,96,887
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	42,300	1,000	2,960	2,200	36,140	41,300
			Exhibitions			Total Object H	Iead <i>1 :</i>			42,300	1,000	2,960	2,200	36,140	41,300
						Total Sub Hea	d :			42,300	1,000	2,960	2,200	36,140	41,300
						Total Minor H	lead 101 :			42,300	1,000	2,960	2,200	36,140	41,300
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	92,513	2,000	3,200	2,200	85,113	90,513
			Literatures			Total Object H	lead <i>1 :</i>			92,513	2,000	3,200	2,200	85,113	90,513
						<b>Total Sub Hea</b>	d :			92,513	2,000	3,200	2,200	85,113	90,513
						Total Minor H	lead 110:			92,513	2,000	3,200	2,200	85,113	90,513

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Run Date:

<b>Demand:</b> 30 Informa	ation and Publicity										
<b>Department :</b> Information an	nd Public Relations Departs	ment									
Treasury Ampati Sub-T	reasury										
<b>D.D.O.:</b> 2100001 Distr	rict Public Relation Officer	South West Garo Hi	lls Ampati								
Month of Account: AUG/2022											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60		Total Sub Major I	Head 60:			6,34,700	6,000	35,850	13,000	5,79,850	6,28,700
		Total Major Head	2220:			6,34,700	6,000	35,850	13,000	5,79,850	6,28,700
		Total of Month:				6,34,700	6,000	35,850	13,000	5,79,850	6,28,700
Month of Account: SEP/2022											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Divisional Information &	0 (01) Salaries, Sumtuary Allowance		ted-Sixth- hedule-Garo	1	Voucher	1,58,938	3,000	17,810	6,600	1,31,528	1,55,938
Public Relations Offices			ted-Sixth- hedule-Garo	111	Voucher	81,000	0	11,880	0	69,120	81,000
			ted-Sixth- hedule-Garo	57	Voucher	65,288	0	0	2,000	63,288	65,288
		Total Object Head	<b>1</b> 1:			3,05,226	3,000	29,690	8,600	2,63,936	3,02,226
	02. Wages		oted-Sixth- hedule-Garo	165	Voucher	47,760	0	0	0	47,760	47,760
			ted-Sixth- hedule-Garo	549	Voucher	56,700	0	0	0	56,700	56,700
		Total Object Head	<b>1</b> 2:			1,04,460	0	0	0	1,04,460	1,04,460
	(13) Office Expenses		oted-Sixth- hedule-Garo	452	Voucher	80,600	0	0	0	80,600	80,600
		Total Object Head	<b>1</b> 13 :			80,600	0	0	0	80,600	80,600
		Total Sub Head:				4,90,286	3,000	29,690	8,600	4,48,996	4,87,286

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	Dema	nd ·	30 Informa	tion an	d Publicity										
					<u> </u>										
I	Depar	tment :	Information an	nd Publi	c Relations Departm	ent									
7	Treası	ıry	Ampati Sub-T	reasury											
i	O.D.O	.:	2100001 Dist	rict Pub	olic Relation Officer	South West Gard	Hills Ampati								
M	onth	of Accou	int: SEP/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001				Total Minor H	ead 1:			4,90,286	3,000	29,690	8,600	4,48,996	4,87,286
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	99	Voucher	42,300	1,000	2,960	2,200	36,140	41,300
		<u> </u>	Exhibitions			Total Object H	lead <i>1 :</i>			42,300	1,000	2,960	2,200	36,140	41,300
						Total Sub Hea	d :			42,300	1,000	2,960	2,200	36,140	41,300
						Total Minor H	ead 101:			42,300	1,000	2,960	2,200	36,140	41,300
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	92,513	2,000	3,200	2,200	85,113	90,513
		<u> </u>	Literatures			Total Object H	lead <i>1 :</i>			92,513	2,000	3,200	2,200	85,113	90,513
						Total Sub Hea	d :			92,513	2,000	3,200	2,200	85,113	90,513
						Total Minor H	ead 110:			92,513	2,000	3,200	2,200	85,113	90,513
						Total Sub Maj	or Head 60:			6,25,099	6,000	35,850	13,000	5,70,249	6,19,099
						Total Major H	ead 2220:			6,25,099	6,000	35,850	13,000	5,70,249	6,19,099
						Total of Month	1:			6,25,099	6,000	35,850	13,000	5,70,249	6,19,099
						Total of DDO	2100001:			32,81,733	36,000	2,12,900	78,000	29,54,833	32,45,733
Re	conc	iliation	Portion												
In	iterna	l Adjustr	nent of A.G. Office:												
Sun	nmar	y of DD	O wise expenditur	<u>e_</u>		DDO wise	e Total ( Original	+Reconcila	ation+IA) :						32,45,733
			-												

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Demand:	30 Information and Publicity			
Department :	Information and Public Relations Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	2100001 District Public Relation Officer South	h West Garo Hills Ampati		
Summary of DDO	wise expenditure_			
`	02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,24,419
	02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Garo	3,41,190
,	02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	32,500
`	02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	80,600
The state of the s	02) District And Sub-Divisional Information & Public Relations Offices	0 14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,52,076
	01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,49,740
	01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	4,300
	01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,47,798
	01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	13,110
				32,45,733

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]	Demar	nd:	30 Informa	tion an	d Publicity										
I	Depart	ment :	Information an	d Publ	ic Relations Departm	ent									
7	reasu	ry	Resubelpara Ti	reasury	,										
i	).D.O.	:	2100001 Distr	rict Info	ormation And Public l	Relation Officer	North Garo Hills								
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	2,60,671	0	30,375	0	2,30,296	2,60,671
		I	Public Relations Offices			<b>Total Object I</b>	Head 1 :			2,60,671	0	30,375	0	2,30,296	2,60,671
						<b>Total Sub Hea</b>	ıd:			2,60,671	0	30,375	0	2,30,296	2,60,671
						Total Minor H	lead 1:			2,60,671	0	30,375	0	2,30,296	2,60,671
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	46,020	0	0	0	46,020	46,020
			iteratures			Total Object I	Head 1 :			46,020	0	0	0	46,020	46,020
						Total Sub Hea	id:			46,020	0	0	0	46,020	46,020
						Total Minor H	lead 110:			46,020	0	0	0	46,020	46,020
						Total Sub Maj	jor Head 60 :			3,06,691	0	30,375	0	2,76,316	3,06,691
						Total Major H	<b>Lead</b> 2220:			3,06,691	0	30,375	0	2,76,316	3,06,691
						Total of Mont	h :			3,06,691	0	30,375	0	2,76,316	3,06,691
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	È	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	2,60,671	0	26,500	0	2,34,171	2,60,671
		l l	Public Relations Offices			Total Object I	Head 1 :			2,60,671	0	26,500	0	2,34,171	2,60,671

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Run Date:

1	Demar	nd:	30 Informa	tion an	d Publicity										
D	)epart	ment :	Information an	d Publi	c Relations Departme	ent									
T	reasu	ıry	Resubelpara T	reasury											
Ė	).D.O.	. :	2100001 Distr	rict Info	ormation And Public I	Relation Officer	North Garo Hills								
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	1 1	02) District And Sub- Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Garo	158	Voucher	23,100	0	0	0	23,100	23,100
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	161	Voucher	712	0	0	0	712	712
						Total Object H	<b>Iead</b> 2:			23,812	0	0	0	23,812	23,812
						Total Sub Hea	d :			2,84,483	0	26,500	0	2,57,983	2,84,483
						Total Minor H	lead 1:			2,84,483	0	26,500	0	2,57,983	2,84,483
		l E	01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	46,020	0	0	0	46,020	46,020
			nteratures			Total Object H	Iead <i>1 :</i>			46,020	0	0	0	46,020	46,020
						Total Sub Hea	d :			46,020	0	0	0	46,020	46,020
						Total Minor H	lead 110:			46,020	0	0	0	46,020	46,020
						Total Sub Maj	or Head 60:			3,30,503	0	26,500	0	3,04,003	3,30,503
						Total Major H	lead 2220:			3,30,503	0	26,500	0	3,04,003	3,30,503
						Total of Montl	h :			3,30,503	0	26,500	0	3,04,003	3,30,503
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	160	Voucher	2,81,178	4,200	34,500	6,600	2,35,878	2,76,978

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Run Date:

	Demai	nd:	30 Informa	tion an	d Publicity										
I	Depart	tment :	Information ar	d Publ	ic Relations Departm	ent									
7	reasu	ıry	Resubelpara T	reasury											
i	).D.O.	.:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
M	onth o	of Accou	int: JUN/2022												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> )
2220	60	1 1	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			2,81,178	4,200	34,500	6,600	2,35,878	2,76,978
		P	Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Garo	159	Voucher	23,100	0	0	0	23,100	23,100
						Total Object H	<b>Iead</b> 2:			23,100	0	0	0	23,100	23,100
						Total Sub Hea	d:			3,04,278	4,200	34,500	6,600	2,58,978	3,00,078
						Total Minor H	lead 1:			3,04,278	4,200	34,500	6,600	2,58,978	3,00,078
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	46,020	0	0	0	46,020	46,020
			Enteratures			Total Object F	Head 1 :			46,020	0	0	0	46,020	46,020
						Total Sub Hea	d :			46,020	0	0	0	46,020	46,020
						Total Minor H	lead 110:			46,020	0	0	0	46,020	46,020
						Total Sub Maj	or Head 60:			3,50,298	4,200	34,500	6,600	3,04,998	3,46,098
						Total Major H	lead 2220:			3,50,298	4,200	34,500	6,600	3,04,998	3,46,098
						Total of Montl	h :			3,50,298	4,200	34,500	6,600	3,04,998	3,46,098
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2220	60	1 1	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	2,87,226	4,200	34,500	6,600	2,41,926	2,83,026

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Run Date:

] ]	Dema	nd:	30 Informa	ation and	d Publicity										
Γ	)epart	tment :	Information ar	nd Publi	c Relations Departm	ent									
Т	reasu	ıry	Resubelpara T	reasury											
i	D.D.O	.:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
M	onth (	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	400	Voucher	61,848	0	0	0	61,848	61,848
			Public Relations Offices			<b>Total Object H</b>	Iead 1 :			3,49,074	4,200	34,500	6,600	3,03,774	3,44,874
					02. Wages		Voted-Sixth- Schedule-Garo	222	Voucher	23,880	0	0	0	23,880	23,880
							Voted-Sixth- Schedule-Garo	6	Voucher	1,560	0	0	0	1,560	1,560
						Total Object H	Iead 2 :			25,440	0	0	0	25,440	25,440
						Total Sub Hea	d :			3,74,514	4,200	34,500	6,600	3,29,214	3,70,314
						<b>Total Minor H</b>	lead 1:			3,74,514	4,200	34,500	6,600	3,29,214	3,70,314
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	47,013	0	0	0	47,013	47,013
		L	Literatures				Voted-Sixth- Schedule-Garo	399	Voucher	10,743	0	0	0	10,743	10,743
						Total Object H	Iead <i>1 :</i>			57,756	0	0	0	57,756	57,756
						Total Sub Hea	d :			57,756	0	0	0	57,756	57,756
						Total Minor H	lead 110:			57,756	0	0	0	57,756	57,756
						Total Sub Maj	or Head 60:			4,32,270	4,200	34,500	6,600	3,86,970	4,28,070
						Total Major H	lead 2220:			4,32,270	4,200	34,500	6,600	3,86,970	4,28,070
						<b>Total of Month</b>	h :			4,32,270	4,200	34,500	6,600	3,86,970	4,28,070
M	onth (	of Accou	int: AUG/2022												

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Run Date:

	Demai	nd:	30 Informa	tion an	d Publicity										
1	Depart	ment :	Information an	d Publi	ic Relations Departm	nent									
7	Γreasu	ıry	Resubelpara T	reasury											
i	D.D.O.	. :	2100001 Distr	rict Info	ormation And Public	Relation Officer	North Garo Hills								
M	lonth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	2,90,663	4,200	34,500	6,600	2,45,363	2,86,463
		l l	Public Relations Offices			<b>Total Object H</b>	Iead <i>1 :</i>			2,90,663	4,200	34,500	6,600	2,45,363	2,86,463
					02. Wages		Voted-Sixth- Schedule-Garo	209	Voucher	23,880	0	0	0	23,880	23,880
						Total Object H	Iead 2 :			23,880	0	0	0	23,880	23,880
						Total Sub Hea	d :			3,14,543	4,200	34,500	6,600	2,69,243	3,10,343
						Total Minor H	lead 1:			3,14,543	4,200	34,500	6,600	2,69,243	3,10,343
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	47,013	0	0	0	47,013	47,013
			Literatures			Total Object H	lead <i>1 :</i>			47,013	0	0	0	47,013	47,013
						Total Sub Hea	d :			47,013	0	0	0	47,013	47,013
						Total Minor H	lead 110:			47,013	0	0	0	47,013	47,013
						Total Sub Maj	or Head 60:			3,61,556	4,200	34,500	6,600	3,16,256	3,57,356
						Total Major H	lead 2220:			3,61,556	4,200	34,500	6,600	3,16,256	3,57,356
						<b>Total of Month</b>	n :			3,61,556	4,200	34,500	6,600	3,16,256	3,57,356
M	lonth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))

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Run Date:

Trea	rtment :	Information an	d Publi											
	sury			c Relations Departm	ent									
<u> </u>	•	Resubelpara Tı	reasury											
D.D.	0.:	2100001 Distr	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Montl	of Acco	unt: SEP/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	2,90,663	4,200	34,500	6,600	2,45,363	2,86,463
		Public Relations Offices				Voted-Sixth- Schedule-Garo	445	Voucher	11,58,909	0	0	0	11,58,909	11,58,909
						Voted-Sixth- Schedule-Garo	446	Voucher	25,527	0	0	0	25,527	25,527
					Total Object H	Head 1:			14,75,099	4,200	34,500	6,600	14,29,799	14,70,899
				02. Wages		Voted-Sixth- Schedule-Garo	403	Voucher	23,880	0	0	0	23,880	23,880
					Total Object I	Head 2 :			23,880	0	0	0	23,880	23,880
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	308	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth- Schedule-Garo	309	Voucher	500	0	0	0	500	500
						Voted-Sixth- Schedule-Garo	310	Voucher	12,084	0	0	0	12,084	12,084
						Voted-Sixth- Schedule-Garo	311	Voucher	11,120	0	0	0	11,120	11,120
						Voted-Sixth- Schedule-Garo	312	Voucher	8,916	0	0	0	8,916	8,916
						Voted-Sixth- Schedule-Garo	313	Voucher	57,625	0	0	0	57,625	57,625
						Voted-Sixth- Schedule-Garo	314	Voucher	39,013	0	0	0	39,013	39,013
						Voted-Sixth- Schedule-Garo	315	Voucher	48,000	0	0	0	48,000	48,000
					Total Object I	Head 13:			1,82,358	0	0	0	1,82,358	1,82,358

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### Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

<b>Demand:</b> 30 Information and Publicity								
Department: Information and Public Relations Department	nent							
<b>Treasury</b> Resubelpara Treasury								
<b>D.D.O.:</b> 2100001 District Information And Public	Relation Officer North Garo Hills							
Month of Account: SEP/2022								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	V.V. No. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2220 60 001 (02) District And Sub- Divisional Information & Public Relations Offices	Total Sub Head:		16,81,337	4,200	34,500	6,600	16,36,037	16,77,137
	Total Minor Head 1:		16,81,337	4,200	34,500	6,600	16,36,037	16,77,137
110 (01) Printing And 0 (01) Salaries, Sumtuary Distribution Of Publicity Allowance	Voted-Sixth- Schedule-Garo	32 Voucher	47,013	0	0	0	47,013	47,013
Literatures	Total Object Head 1:		47,013	0	0	0	47,013	47,013
	Total Sub Head:		47,013	0	0	0	47,013	47,013
	Total Minor Head 110:		47,013	0	0	0	47,013	47,013
	Total Sub Major Head 60:		17,28,350	4,200	34,500	6,600	16,83,050	17,24,150
	Total Major Head 2220:		17,28,350	4,200	34,500	6,600	16,83,050	17,24,150
	Total of Month:		17,28,350	4,200	34,500	6,600	16,83,050	17,24,150
	<b>Total of DDO</b> 2100001:		35,09,668	16,800	1,94,875	26,400	32,71,593	34,92,868
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
Summary of DDO wise expenditure	DDO wise Total ( Original +Re	econcilation+IA):						34,92,868
2220 60 1 (02) District And Sub-Divisional Informatio Public Relations Offices	n & 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedul	e-Garo					29,00,556
(02) District And Sub-Divisional Informatio	n & 02. Wages	Voted-Sixth-Schedul	e-Garo					

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Run Date :	02/11/2022

Demand:	30 Information and Publicity	
Department :	Information and Public Relations Department	
Treasury	Resubelpara Treasury	
D.D.O. :	2100001 District Information And Public Relation Officer North Garo Hills	
Summary of DDO w	vise expenditure_	
2220 60 1 Pt	ublic Relations Offices 0	1,20,112
1 1	2) District And Sub-Divisional Information & 0 (13) Office Expenses Voted-Sixth-Schedule-Garo ublic Relations Offices	1,82,358
	1) Printing And Distribution Of Publicity 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo iteratures Allowance	2,89,842
	3	4,92,868

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Run Date:

De	mand	:	30 Informa	tion and	d Publicity										
Dej	partme	nt :	Information an	d Publi	c Relations Departm	ent									
Tre	easury		Mawkyrwat Ti	reasury											
D.I	0.0. :		2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	ls Mawkyrwat								
Mor	th of A	ccount:	APR/2022												
Major S Head M		inor Su		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		Semile				(State)		8009	- 7610		(A.G.))
2220	50 00		District And Sub- ional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	22,249	0	0	0	22,249	22,249
		Public	c Relations Offices				Voted-Sixth- Schedule-Khasi	102	Voucher	30,283	0	0	0	30,283	30,283
							Voted-Sixth- Schedule-Khasi	106	Voucher	1,12,773	0	3,500	0	1,09,273	1,12,773
							Voted-Sixth- Schedule-Khasi	132	Voucher	75,088	0	10,000	0	65,088	75,088
							Voted-Sixth- Schedule-Khasi	99	Voucher	23,101	0	0	0	23,101	23,101
						Total Object I	Head 1:			2,63,494	0	13,500	0	2,49,994	2,63,494
					02. Wages		Voted-Sixth- Schedule-Khasi	250	Voucher	2,220	0	0	0	2,220	2,220
						<b>Total Object I</b>	Head 2 :			2,220	0	0	0	2,220	2,220
						<b>Total Sub Hea</b>	ıd:			2,65,714	0	13,500	0	2,52,214	2,65,714
						Total Minor H	<b>Iead</b> 1:			2,65,714	0	13,500	0	2,52,214	2,65,714
	10	Cinen	Publicity Through matography And bitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	70,385	5,000	7,750	0	57,635	65,385
		EXIIIO	ottions			Total Object I	Head 1:			70,385	5,000	7,750	0	57,635	65,385
						Total Sub Hea	id:			70,385	5,000	7,750	0	57,635	65,385
						Total Minor H	Iead 101 :			70,385	5,000	7,750	0	57,635	65,385
	11	Distri	bution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	15,996	0	0	0	15,996	15,996
		Litera	atures				Voted-Sixth- Schedule-Khasi	104	Voucher	1,05,893	0	5,000	0	1,00,893	1,05,893

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Department   Information and Publicity   Department   Information and Public Relations Department   Information and Public Relations Officer West Khasi Hills Marwkyrwar Treasury																
Treasury	I	<b>Dema</b> r	ıd :	30 Informa	tion an	d Publicity										
D.D.O.   2100001   District Public Relations Officer West Khasi Hills Mawkyrwat   Month of Account: APR-2022	D	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Month of Account: APR/2022   Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	Т	reasu	ry	Mawkyrwat Ti	reasury											
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head   Head Head Head Head Head Head Head Head	Ď	.D.O.	:	2100001 Distr	rict Pub	olic Relations Officer	West Khasi Hil	ls Mawkyrwat								
Read Major Head   Head   Sub   Head   Head   Sub   Head    Me	onth o	f Acco	ount: APR/2022													
Head	Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
1-2220   60   10   10   10   10   10   10   1	Head	Majoı	· Head		Sub	<b>U</b>	0			• •		by DDO			(as per SOP)	
Distribution Of Publicity Literatures		Head			Head						(State)		8009	- 7610		(A.G.))
Total Sub Head   Total Sub Head   Total Minor Head   II   Total Minor Head   II   Total Minor Head   II   Total Major Head   60	2220	60	110	Distribution Of Publicity	0		Total Object I	Head 1:			1,21,889	0	5,000	0	1,16,889	1,21,889
Total Sub Major Head   60 :   4,57,988   5,000   26,250   0   4,26,738   4,52,988				Literatures			Total Sub Hea	ad :			1,21,889	0	5,000	0	1,16,889	1,21,889
Total Major Head   2220 :   4,57,988   5,000   26,250   0   4,26,738   4,52,988							Total Minor H	Head 110:			1,21,889	0	5,000	0	1,16,889	1,21,889
Month of Account: MAY/2022   Major Sub   Minor Sub   Head   Sub   Head   Head							Total Sub Ma	jor Head 60 :			4,57,988	5,000	26,250	0	4,26,738	4,52,988
Month of Account: MAY/2022   Major Sub Minor Sub Head Major Head Head   Head   Sub Head   Schme   Plan/Non-Plan   T.V. No. Type   Gross Amount (as per A.G. A&E)   Representation of the public Relations Offices   Relations Offices   Plan/Non-Plan   T.V. No. Type   Gross Amount (as per A.G. A&E)   Relations Am							Total Major H	Head 2220:			4,57,988	5,000	26,250	0	4,26,738	4,52,988
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head							Total of Mont	h :			4,57,988	5,000	26,250	0	4,26,738	4,52,988
Head   Head   Head   Head   Head   Head   Head   Head   Sub   Head   Head   Head   Head   Head   Head   Head   Head   Head   Sub   Head   Head   Head   Head   Head   Head   Head   Head   Sub   Head   Hea	Me	onth o	f Acco	ount: MAY/2022												
Column   Head					Object Head	0	Plan/Non-Plan	T.V. No.	Type							
2220   60   001   022 District And Sub-Divisional Information & Public Relations Offices   015   025				l Head			Schme					by DDO		*	(as per sor)	
Divisional Information & Public Relations Offices		неаа			неаа						,		0009	- /010		
Total Object Head 1 :	2220	60	001	Divisional Information &	0				62	Voucher	1,43,056	0	3,500	0	1,39,556	1,43,056
O2. Wages         Voted-Sixth- 66 Voucher         79,380         0         0         0         79,380         79,380           Total Object Head 2:         79,380         0         0         0         79,380         79,380           Total Sub Head :         2,97,524         0         13,500         0         2,84,024         2,97,524				Public Relations Offices					63	Voucher	75,088	0	10,000	0	65,088	75,088
Schedule-Khasi         Total Object Head 2 :       79,380       0       0       0       79,380       79,380         Total Sub Head :       2,97,524       0       13,500       0       2,84,024       2,97,524							Total Object I	Head 1:			2,18,144	0	13,500	0	2,04,644	2,18,144
Total Sub Head: 2,97,524 0 13,500 0 2,84,024 2,97,524						02. Wages			66	Voucher	79,380	0	0	0	79,380	79,380
							Total Object I	Head 2 :			79,380	0	0	0	79,380	79,380
Total Minor Head 1: 2,97,524 0 13,500 0 2,84,024 2,97,524							Total Sub Hea	ad:			2,97,524	0	13,500	0	2,84,024	2,97,524
							Total Minor F	Head 1:			2,97,524	0	13,500	0	2,84,024	2,97,524

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Run Date:

]	Demar	nd :	30 Informa	tion and	d Publicity										
Г	Depart	ment :	Information an	d Publi	c Relations Departm	ent									
7	reasu	ry	Mawkyrwat Tı	reasury											
İ	).D.O.	:	2100001 Distr	rict Pub	olic Relations Officer	West Khasi Hill	s Mawkyrwat								
М	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2220	60		Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	64	Voucher	70,385	5,000	7,750	0	57,635	65,385
		l l	Exhibitions			Total Object H	Iead <i>1 :</i>			70,385	5,000	7,750	0	57,635	65,385
						<b>Total Sub Hea</b>	d :			70,385	5,000	7,750	0	57,635	65,385
						Total Minor H	lead 101 :			70,385	5,000	7,750	0	57,635	65,385
			O1) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	61,218	0	5,000	0	56,218	61,218
			dieratures			Total Object H	Iead <i>1 :</i>			61,218	0	5,000	0	56,218	61,218
						Total Sub Hea	d :			61,218	0	5,000	0	56,218	61,218
						Total Minor H	lead 110:			61,218	0	5,000	0	56,218	61,218
						Total Sub Maj	or Head 60:			4,29,127	5,000	26,250	0	3,97,877	4,24,127
						Total Major H	ead 2220:			4,29,127	5,000	26,250	0	3,97,877	4,24,127
						Total of Month	n :			4,29,127	5,000	26,250	0	3,97,877	4,24,127
М	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	È	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	1,43,056	0	3,500	0	1,39,556	1,43,056
		F	tublic Relations Offices				Voted-Sixth- Schedule-Khasi	25	Voucher	75,088	0	10,000	0	65,088	75,088

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Run Date:

I	Dema	nd:	30 Informa	ation an	d Publicity										
D	Depart	tment :	Information ar	nd Publi	ic Relations Departm	nent									
Т	Treasu	ıry	Mawkyrwat T	reasury											
Ď	).D.O.	.:	2100001 Dist	rict Pub	olic Relations Officer	West Khasi Hills	Mawkyrwat								
M	onth o	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treut	Head		Schille				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			2,18,144	0	13,500	0	2,04,644	2,18,144
			Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	21	Voucher	39,690	0	0	0	39,690	39,690
						Total Object H	ead 2:			39,690	0	0	0	39,690	39,690
						Total Sub Head	l :			2,57,834	0	13,500	0	2,44,334	2,57,834
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	356	Voucher	3,069	0	0	0	3,069	3,069
		1 1	(Bsnl)			Total Object H	ead 14 :			3,069	0	0	0	3,069	3,069
						Total Sub Head	l :			3,069	0	0	0	3,069	3,069
						Total Minor Ho	ead 1:			2,60,903	0	13,500	0	2,47,403	2,60,903
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	70,385	5,000	7,750	0	57,635	65,385
			EXHIBITIONS			Total Object H	ead 1 :			70,385	5,000	7,750	0	57,635	65,385
						Total Sub Head	l:			70,385	5,000	7,750	0	57,635	65,385
						Total Minor Ho	ead 101 :			70,385	5,000	7,750	0	57,635	65,385
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	61,218	0	5,000	0	56,218	61,218
			Literatures			Total Object H	ead 1:			61,218	0	5,000	0	56,218	61,218
						Total Sub Head	l :			61,218	0	5,000	0	56,218	61,218
						Total Minor Ho	ead 110:			61,218	0	5,000	0	56,218	61,218

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Run Date:

Demar	nd :	30 Informa	tion and Publicity										
Depart	tment :	Information an	d Public Relations I	Department									
Treasu	ıry	Mawkyrwat Tr	reasury										
D.D.O.	.:	2100001 Distr	rict Public Relations	Officer West Khasi Hil	ls Mawkyrwat								
Month o	of Accour	nt: JUN/2022											
Major Sub Head Major Head	r Head	Head	Sub Object Head Sub Head	d Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60				Total Sub Ma	jor Head 60:			3,92,506	5,000	26,250	0	3,61,256	3,87,506
				Total Major I	lead 2220:			3,92,506	5,000	26,250	0	3,61,256	3,87,506
				Total of Mont	h :			3,92,506	5,000	26,250	0	3,61,256	3,87,506
Month o	of Accour	nt: JUL/2022											
Major Sub Minor Head Major Head H			Sub Object Head Sub	d Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head					(State)		8009	- 7610		(A.G.))
2220 60 00.	Ď	02) District And Sub- Divisional Information &	(01) Salaries, Sumtuar Allowance	Sumtuary	Voted-Sixth- Schedule-Khasi	101	Voucher	1,46,113	0	3,500	0	1,42,613	1,46,113
	Pu	ablic Relations Offices			Voted-Sixth- Schedule-Khasi	94	Voucher	18,282	0	0	0	18,282	18,282
					Voted-Sixth- Schedule-Khasi	97	Voucher	33,627	0	0	0	33,627	33,627
					Voted-Sixth- Schedule-Khasi	99	Voucher	76,750	0	10,000	0	66,750	76,750
				Total Object l	Head 1:			2,74,772	0	13,500	0	2,61,272	2,74,772
			02. Wages		Voted-Sixth- Schedule-Khasi	106	Voucher	39,690	0	0	0	39,690	39,690
						222	17 1		0	0	0	4,050	4,050
					Voted-Sixth- Schedule-Khasi	333	Voucher	4,050	0	U	U	4,030	,
				Total Object 1	Schedule-Khasi	333	voucner	4,050		0	0	43,740	43,740
			(11) Travel Ex		Schedule-Khasi	263	Voucher	,	0			•	·

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Dema	and:	30 Informa	tion and	d Publicity										
Depai	rtment :	Information an	d Publi	c Relations Departm	nent									
Treas	ury	Mawkyrwat Tı	easury											
<b>D.D.</b> C	).:	2100001 Distr	rict Pub	lic Relations Officer	West Khasi Hill	ls Mawkyrwat								
Month	of Accou	unt: JUL/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2220 60	į į	Divisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	268	Voucher	6,720	0	0	0	6,720	6,720
	Į Į	Public Relations Offices				Voted-Sixth- Schedule-Khasi	272	Voucher	6,890	0	0	0	6,890	6,890
					Total Object H	Head 11:			31,341	0	0	0	31,341	31,341
					Total Sub Hea	ıd:			3,49,853	0	13,500	0	3,36,353	3,49,853
					Total Minor H	<b>Iead</b> 1:			3,49,853	0	13,500	0	3,36,353	3,49,853
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	71,888	5,000	7,750	0	59,138	66,888
	ļ ļ	Exhibitions				Voted-Sixth- Schedule-Khasi	239	Voucher	16,533	0	0	0	16,533	16,533
					Total Object H	Head 1 :			88,421	5,000	7,750	0	75,671	83,421
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	265	Voucher	10,956	0	0	0	10,956	10,956
						Voted-Sixth- Schedule-Khasi	267	Voucher	14,162	0	0	0	14,162	14,162
					Total Object I	Head 11:			25,118	0	0	0	25,118	25,118
					Total Sub Hea	ıd:			1,13,539	5,000	7,750	0	1,00,789	1,08,539
					Total Minor H	<b>Iead</b> 101 :			1,13,539	5,000	7,750	0	1,00,789	1,08,539
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	62,550	0	5,000	0	57,550	62,550
		Literatures				Voted-Sixth- Schedule-Khasi	237	Voucher	14,652	0	0	0	14,652	14,652
					Total Object I	Head 1:			77,202	0	5,000	0	72,202	77,202

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]	Dema	nd:	30 Informa	tion an	d Publicity										
Γ	)epart	tment :	Information an	d Publ	ic Relations Departm	ent									
T	reasu	ıry	Mawkyrwat Ti	reasury											
i	D.D.O	.:	2100001 Dist	rict Put	olic Relations Officer	West Khasi Hill	ls Mawkyrwat								
M	onth (	of Accou	nt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Iicau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60	D	istribution Of Publicity	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	266	Voucher	15,430	0	0	0	15,430	15,430
			iteratures		Allowances	<b>Total Object I</b>	Head 11:			15,430	0	0	0	15,430	15,430
						Total Sub Hea	ıd:			92,632	0	5,000	0	87,632	92,632
						Total Minor H	<b>Iead</b> 110:			92,632	0	5,000	0	87,632	92,632
						Total Sub Ma	jor Head 60 :			5,56,024	5,000	26,250	0	5,24,774	5,51,024
						Total Major H	<b>Iead</b> 2220:			5,56,024	5,000	26,250	0	5,24,774	5,51,024
						Total of Mont	h :			5,56,024	5,000	26,250	0	5,24,774	5,51,024
M	onth (	of Accou	nt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	Ď	ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	78,875	0	10,000	0	68,875	78,875
		Pı	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	36	Voucher	1,50,238	0	3,500	0	1,46,738	1,50,238
						<b>Total Object I</b>	Head 1:			2,29,113	0	13,500	0	2,15,613	2,29,113
					02. Wages		Voted-Sixth- Schedule-Khasi	167	Voucher	41,040	0	0	0	41,040	41,040
						Total Object I	Head 2:			41,040	0	0	0	41,040	41,040
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	352	Voucher	4,523	0	0	0	4,523	4,523

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Run Date:

Do	emand	:	30 Informa	tion and	d Publicity										
De	partmo	ent :	Information an	d Publi	c Relations Departm	ent									
Tr	easury		Mawkyrwat Tı	easury											
<b>D</b> .1	D.O. :		2100001 Distr	rict Pub	lic Relations Officer	West Khasi Hill	s Mawkyrwat								
Moi	nth of A	Accou	nt: AUG/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	leuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60 00		2) District And Sub- ivisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	353	Voucher	9,100	0	0	0	9,100	9,100
		Pu	ablic Relations Offices				Voted-Sixth- Schedule-Khasi	420	Voucher	21,900	0	0	0	21,900	21,900
							Voted-Sixth- Schedule-Khasi	421	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	422	Voucher	32,221	0	0	0	32,221	32,221
							Voted-Sixth- Schedule-Khasi	423	Voucher	14,700	0	0	0	14,700	14,700
							Voted-Sixth- Schedule-Khasi	424	Voucher	19,900	0	0	0	19,900	19,900
						Total Object H	Head 13:			1,17,344	0	0	0	1,17,344	1,17,344
						Total Sub Hea	d:			3,87,497	0	13,500	0	3,73,997	3,87,497
						Total Minor H	<b>lead</b> 1:			3,87,497	0	13,500	0	3,73,997	3,87,497
	10	Ci	1) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33	Voucher	73,950	5,000	7,750	0	61,200	68,950
		EX	xhibitions			Total Object H	Head 1 :			73,950	5,000	7,750	0	61,200	68,950
						Total Sub Hea	d:			73,950	5,000	7,750	0	61,200	68,950
						Total Minor H	lead 101 :			73,950	5,000	7,750	0	61,200	68,950
	11	Di	istribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	35	Voucher	64,338	0	5,000	0	59,338	64,338
		Li	teratures			Total Object H	<b>Head</b> 1:			64,338	0	5,000	0	59,338	64,338
						<b>Total Sub Hea</b>	d:			64,338	0	5,000	0	59,338	64,338

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	Demai	nd .	30 Informa	tion on	d Publicity										
,	Dema	ııu :													
	Depart	ment:	Information ar	d Publ	ic Relations Departm	ent									
Т	Treasu	ıry	Mawkyrwat T	reasury											
Ė	D.D.O.	:	2100001 Dist	rict Put	olic Relations Officer	West Khasi Hill	s Mawkyrwat								
M	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60	110				Total Minor H	lead 110:			64,338	0	5,000	0	59,338	64,338
						Total Sub Maj	jor Head 60:			5,25,785	5,000	26,250	0	4,94,535	5,20,785
						Total Major H	lead 2220:			5,25,785	5,000	26,250	0	4,94,535	5,20,785
						Total of Mont	h :			5,25,785	5,000	26,250	0	4,94,535	5,20,785
M	onth o	of Accou	<b>int:</b> SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60	001	00) 51 - 1 - 1 - 1 - 1												
			02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	81	Voucher	78,875	0	10,000	0	68,875	78,875
				0				81 84	Voucher Voucher	78,875 1,50,238	0	10,000 3,500	0	68,875 1,46,738	78,875 1,50,238
			Divisional Information &	0		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi			,		,		,	
			Divisional Information &	0		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi			1,50,238	0	3,500	0	1,46,738	1,50,238
			Divisional Information &	0	Allowance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Fead 1: Voted-Sixth- Schedule-Khasi	84	Voucher	1,50,238 2,29,113	0	3,500 13,500	0	1,46,738 2,15,613	1,50,238 <b>2,29,113</b>
			Divisional Information &	0	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 2:	84	Voucher	1,50,238 <b>2,29,113</b> 61,200	0 0 0	3,500 13,500 0	0 0 0	1,46,738 <b>2,15,613</b> 61,200	1,50,238 <b>2,29,113</b> 61,200
			Divisional Information &	0	Allowance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 2: d:	84	Voucher	1,50,238  2,29,113  61,200  61,200	0 0 0	3,500 13,500 0	0 0 0	1,46,738  2,15,613 61,200  61,200	1,50,238 2,29,113 61,200 61,200
		101	Divisional Information & Public Relations Offices	0	Allowance	Total Object F Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 2: d:	84	Voucher	1,50,238  2,29,113  61,200  61,200  2,90,313	0 0 0 0	3,500 13,500 0 0 13,500	0 0 0 0	1,46,738  2,15,613 61,200 61,200 2,76,813	1,50,238  2,29,113  61,200  61,200  2,90,313

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<b>Demand :</b> 30 Information a	and Dublicity										
<b>Department :</b> Information and Pub	olic Relations Departn	nent									
<b>Treasury</b> Mawkyrwat Treasur	У										
<b>D.D.O.</b> : 2100001 District Pu	ublic Relations Officer	West Khasi Hills Ma	awkyrwat								
Month of Account: SEP/2022											
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head						(State)		8009	- 7610		(A.G.))
2220 60 101 (01) Publicity Through Cinematography And Exhibitions		Total Sub Head:				73,950	5,000	7,750	0	61,200	68,950
		Total Minor Head	101 :			73,950	5,000	7,750	0	61,200	68,950
110 (01) Printing And 0 Distribution Of Publicity	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	83	Voucher	64,338	0	5,000	0	59,338	64,338
Literatures		Total Object Head	1:			64,338	0	5,000	0	59,338	64,338
		Total Sub Head:				64,338	0	5,000	0	59,338	64,338
		<b>Total Minor Head</b>	110 :			64,338	0	5,000	0	59,338	64,338
		Total Sub Major H	<b>lead</b> 60:			4,28,601	5,000	26,250	0	3,97,351	4,23,601
		Total Major Head	2220:			4,28,601	5,000	26,250	0	3,97,351	4,23,601
		Total of Month:				4,28,601	5,000	26,250	0	3,97,351	4,23,601
		Total of DDO	2100001:			27,90,031	30,000	1,57,500	0	26,02,531	27,60,031
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
Summary of DDO wise expenditure		DDO wise To	tal ( Original +	+Reconcila	tion+IA) :						27,60,031
2220 60 1 (02) District And Sub-D Public Relations Offices		n & 0 (01) Sal Allowar		ry Voted-	Sixth-Schedule	e-Khasi					14,32,780
(02) District And Sub-D	Divisional Information	n & 02. Wag	ges	Voted-	Sixth-Schedule	e-Khasi					

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**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date :

<b>Demand:</b> 30 Inform	ation and Publicity				
Department : Information	and Public Relations Department				
Treasury Mawkyrwat	Γreasury				
<b>D.D.O.</b> : 2100001 Di	trict Public Relations Officer Wes	t Khasi Hills Mawk	yrwat		
Summary of DDO wise expenditu	<u>re</u>				
2220 60 1 Public Relations	Offices	0			2,67,270
2220 00 1 Fublic Relations	Offices	<u> </u>			2,07,270
2220 60 1 (02) District And Public Relations	Sub-Divisional Information & Offices	0 (11) Travel	Expenses	Voted-Sixth-Schedule-Khasi	31,341
2220 60 1 (02) District And Public Relations	Sub-Divisional Information & Offices	0 (13) Office	Expenses	Voted-Sixth-Schedule-Khasi	1,17,344
2220 60 1 (03) Payment Do Board/Telephon	e To Me.Pdcl/Municipal e Bills (Bsnl)	0 (14) Rents, Taxes	Rates And	Voted-Sixth-Schedule-Khasi	3,069
2220 60 101 (01) Publicity To Exhibitions	rough Cinematography And	0 (01) Salarie Allowance	s, Sumtuary	Voted-Sixth-Schedule-Khasi	4,17,476
2220 60 101 (01) Publicity To Exhibitions	rough Cinematography And	0 (11) Travel	Expenses	Voted-Sixth-Schedule-Khasi	25,118
2220 60 110 (01) Printing Ar Literatures	d Distribution Of Publicity	0 (01) Salarie Allowance	s, Sumtuary	Voted-Sixth-Schedule-Khasi	4,50,203
2220 60 110 (01) Printing Ar Literatures	d Distribution Of Publicity	0 (11) Travel Conveyance	Expenses, Allowances	Voted-Sixth-Schedule-Khasi	15,430
					27,60,031

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	)emai	nd:	30 Informa	ation an	d Publicity										
D	epart	ment :	Information ar	nd Publi	ic Relations Departm	nent									
T	reasu	ıry	Dadengiri Sul	o Treasi	ury										
Ď	.D.O.	. :	2100001 Sub	Divisio	onal Information & Pu	ablic Relations O	Officer Dadenggre V	West Garo I	Hills						
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semine				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	47	Voucher	1,14,756	1,400	4,000	0	1,09,356	1,13,356
		l l	Public Relations Offices			Total Object H	Iead 1 :			1,14,756	1,400	4,000	0	1,09,356	1,13,356
					02. Wages		Voted-Sixth- Schedule-Garo	100	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Garo	101	Voucher	47,640	0	0	0	47,640	47,640
						Total Object H	Iead 2 :			50,340	0	0	0	50,340	50,340
						Total Sub Hea	d :			1,65,096	1,400	4,000	0	1,59,696	1,63,696
						Total Minor H	lead 1:			1,65,096	1,400	4,000	0	1,59,696	1,63,696
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	45,984	1,400	3,400	0	41,184	44,584
			exhibitions			Total Object H	Iead <i>1 :</i>			45,984	1,400	3,400	0	41,184	44,584
						Total Sub Hea	d :			45,984	1,400	3,400	0	41,184	44,584
						Total Minor H	lead 101 :			45,984	1,400	3,400	0	41,184	44,584
						Total Sub Maj	or Head 60:			2,11,080	2,800	7,400	0	2,00,880	2,08,280
						Total Major H	lead 2220:			2,11,080	2,800	7,400	0	2,00,880	2,08,280
						Total of Month	h :			2,11,080	2,800	7,400	0	2,00,880	2,08,280
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
meau	iviaju.	ı meau	11cau	Sub		Scillie							<u> </u>		

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dema	and:	30 Informa	ition an	d Publicity										
Depai	rtment :	Information ar	nd Publi	c Relations Departm	nent									
Treas	sury	Dadengiri Sul	Treas	ıry										
<b>D.D.</b> C	). :	2100001 Sub	Divisio	nal Information & Pu	ablic Relations C	Officer Dadenggre V	West Garo l	Hills						
Month	of Acco	unt: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		Ticad	Head		Semic				(State)		8009	- 7610		(A.G.)
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	49	Voucher	1,14,756	1,400	4,000	0	1,09,356	1,13,356
		Public Relations Offices			Total Object H	Head 1 :			1,14,756	1,400	4,000	0	1,09,356	1,13,356
				02. Wages		Voted-Sixth- Schedule-Garo	110	Voucher	47,640	0	0	0	47,640	47,640
					Total Object H	Head 2:			47,640	0	0	0	47,640	47,640
					Total Sub Hea	ıd :			1,62,396	1,400	4,000	0	1,56,996	1,60,996
					Total Minor H	<b>Iead</b> 1:			1,62,396	1,400	4,000	0	1,56,996	1,60,996
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	45,984	1,400	3,400	0	41,184	44,584
		Exhibitions			Total Object I	Head 1:			45,984	1,400	3,400	0	41,184	44,584
					Total Sub Hea	ıd:			45,984	1,400	3,400	0	41,184	44,584
					Total Minor H	lead 101 :			45,984	1,400	3,400	0	41,184	44,584
					Total Sub Maj	jor Head 60 :			2,08,380	2,800	7,400	0	1,98,180	2,05,580
					Total Major H	<b>Lead</b> 2220:			2,08,380	2,800	7,400	0	1,98,180	2,05,580
					Total of Mont	h :			2,08,380	2,800	7,400	0	1,98,180	2,05,580
Month	of Acco	unt: JUN/2022												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

]	Demai	nd:	30 Informa	ition an	d Publicity										
I	Depart	ment:	Information ar	nd Publi	c Relations Departm	nent									
7	reasu	ıry	Dadengiri Sul	Treasi	ıry										
i	D.D.O.	.:	2100001 Sub	Divisio	onal Information & Pu	ıblic Relations C	Officer Dadenggre V	West Garo l	Hills						
М	onth o	of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	1,14,756	1,400	4,000	0	1,09,356	1,13,356
			Public Relations Offices			Total Object I	<b>Head</b> 1 :			1,14,756	1,400	4,000	0	1,09,356	1,13,356
					02. Wages		Voted-Sixth- Schedule-Garo	112	Voucher	47,640	0	0	0	47,640	47,640
						Total Object H	<b>Iead</b> 2 :			47,640	0	0	0	47,640	47,640
						Total Sub Hea	d :			1,62,396	1,400	4,000	0	1,56,996	1,60,996
						Total Minor H	lead 1:			1,62,396	1,400	4,000	0	1,56,996	1,60,996
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	45,984	1,400	3,400	0	41,184	44,584
			Exhibitions			Total Object I	<b>Head</b> 1 :			45,984	1,400	3,400	0	41,184	44,584
						<b>Total Sub Hea</b>	d:			45,984	1,400	3,400	0	41,184	44,584
						Total Minor H	lead 101 :			45,984	1,400	3,400	0	41,184	44,584
						Total Sub Maj	or Head 60:			2,08,380	2,800	7,400	0	1,98,180	2,05,580
						Total Major H	lead 2220:			2,08,380	2,800	7,400	0	1,98,180	2,05,580
						Total of Mont	h :			2,08,380	2,800	7,400	0	1,98,180	2,05,580
M	onth o	of Accou	unt: JUL/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date :** 02/11/2022

Deman	ıd :	30 Informa	tion an	d Publicity										
Departi	ment :	Information an	d Publi	ic Relations Departm	ent									
Treasu	ry	Dadengiri Sub	Treasi	ury										
D.D.O.	:	2100001 Sub	Divisio	onal Information & Pu	blic Relations C	Officer Dadenggre V	West Garo I	Hills						
Month o	f Accou	unt: JUL/2022												
Major Sub Head Major	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	27,489	0	0	0	27,489	27,489
	F	Public Relations Offices				Voted-Sixth- Schedule-Garo	82	Voucher	1,17,255	1,400	4,000	0	1,11,855	1,15,855
					Total Object I	Head 1:			1,44,744	1,400	4,000	0	1,39,344	1,43,344
				02. Wages		Voted-Sixth- Schedule-Garo	164	Voucher	47,640	0	0	0	47,640	47,640
					<b>Total Object I</b>	Head 2:			47,640	0	0	0	47,640	47,640
					Total Sub Hea	ıd :			1,92,384	1,400	4,000	0	1,86,984	1,90,984
					Total Minor H	<b>Iead</b> 1:			1,92,384	1,400	4,000	0	1,86,984	1,90,984
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	11,121	0	0	0	11,121	11,121
	F	Exhibitions				Voted-Sixth- Schedule-Garo	83	Voucher	46,995	1,400	3,400	0	42,195	45,595
					<b>Total Object I</b>	Head 1:			58,116	1,400	3,400	0	53,316	56,716
					Total Sub Hea	ıd:			58,116	1,400	3,400	0	53,316	56,716
					Total Minor H	Iead 101 :			58,116	1,400	3,400	0	53,316	56,716
					Total Sub Maj	jor Head 60 :			2,50,500	2,800	7,400	0	2,40,300	2,47,700
					Total Major H	<b>Iead</b> 2220:			2,50,500	2,800	7,400	0	2,40,300	2,47,700
					Total of Mont	h :			2,50,500	2,800	7,400	0	2,40,300	2,47,700
Month o	f Accou	unt: AUG/2022												

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

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Run Date:

	Dema	nd:	30 Informa	tion an	d Publicity										
I	Depart	tment :	Information ar	d Publi	c Relations Departm	nent									
7	Γreasu	ıry	Dadengiri Sul	Treasi	ıry										
İ	D.D.O.	. :	2100001 Sub	Divisio	onal Information & Pu	ıblic Relations C	Officer Dadenggre V	West Garo I	Hills						
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	1,20,765	1,400	4,100	0	1,15,265	1,19,365
			Public Relations Offices			Total Object I	Head 1 :			1,20,765	1,400	4,100	0	1,15,265	1,19,365
					02. Wages		Voted-Sixth- Schedule-Garo	195	Voucher	47,640	0	0	0	47,640	47,640
						Total Object I	Head 2:			47,640	0	0	0	47,640	47,640
						Total Sub Hea	d:			1,68,405	1,400	4,100	0	1,62,905	1,67,005
						Total Minor H	<b>lead</b> 1:			1,68,405	1,400	4,100	0	1,62,905	1,67,005
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	48,345	1,400	3,500	0	43,445	46,945
			Exhibitions			Total Object I	<b>Head</b> 1:			48,345	1,400	3,500	0	43,445	46,945
						Total Sub Hea	d:			48,345	1,400	3,500	0	43,445	46,945
						Total Minor H	lead 101 :			48,345	1,400	3,500	0	43,445	46,945
						Total Sub Maj	jor Head 60 :			2,16,750	2,800	7,600	0	2,06,350	2,13,950
						Total Major H	lead 2220:			2,16,750	2,800	7,600	0	2,06,350	2,13,950
						Total of Mont	h :			2,16,750	2,800	7,600	0	2,06,350	2,13,950
M	lonth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	<b>)</b> emar	nd:	30 Informa	tion an	d Publicity										
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	Dadengiri Sub	Treasu	ıry										
Ď	.D.O.	:	2100001 Sub	Divisio	nal Information & Pu	ıblic Relations C	Officer Dadenggre V	West Garo I	Hills						
Mo	onth o	of Accou	unt: SEP/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2220	60	I	(02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	1,20,765	0	4,100	0	1,16,665	1,20,765
		<u> </u>	Public Relations Offices			<b>Total Object I</b>	Head 1 :			1,20,765	0	4,100	0	1,16,665	1,20,765
					02. Wages		Voted-Sixth- Schedule-Garo	114	Voucher	47,640	0	0	0	47,640	47,640
						Total Object I	Head 2 :			47,640	0	0	0	47,640	47,640
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	239	Voucher	4,560	0	0	0	4,560	4,560
							Voted-Sixth- Schedule-Garo	240	Voucher	7,530	0	0	0	7,530	7,530
							Voted-Sixth- Schedule-Garo	242	Voucher	13,920		0	0	13,920	13,920
							Voted-Sixth- Schedule-Garo	243	Voucher	4,800	0	0	0	4,800	4,800
						Total Object I	Head 11:			30,810	0	0	0	30,810	30,810
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	241	Voucher	41,000	0	0	0	41,000	41,000
						Total Object I	Head 13:			41,000	0	0	0	41,000	41,000
						Total Sub Hea	nd:			2,40,215	0	4,100	0	2,36,115	2,40,215
						Total Minor H	<b>Iead</b> 1:			2,40,215	0	4,100	0	2,36,115	2,40,215
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	48,345	0	3,500	0	44,845	48,345
			EATHURIOUS			Total Object I	Head 1:			48,345	0	3,500	0	44,845	48,345
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	238	Voucher	6,480	0	0	0	6,480	6,480

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

		_													
L	eman	d :	30 Informa	tion an	d Publicity										
D	epartn	nent :	Information an	d Publ	ic Relations Departn	nent									
Т	reasur	y	Dadengiri Sub	Treasi	ury										
Ď	.D.O. :	:	2100001 Sub	Divisio	onal Information & P	ublic Relations	Officer Dadenggre	West Garo	Hills						
Mo	nth of	f Accou	int: SEP/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	C	Cinematography And	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	244	Voucher	4,800	0	0	0	4,800	4,800
		<u>l</u>	Exhibitions			Total Object	Head 11:			11,280	0	0	0	11,280	11,280
						Total Sub He	ead:			59,625	0	3,500	0	56,125	59,625
						<b>Total Minor</b>	<b>Head</b> 101:			59,625	0	3,500	0	56,125	59,625
						Total Sub Ma	ajor Head 60 :			2,99,840	0	7,600	0	2,92,240	2,99,840
						Total Major	Head 2220:			2,99,840	0	7,600	0	2,92,240	2,99,840
						Total of Mon	nth :			2,99,840	0	7,600	0	2,92,240	2,99,840
Red	oncil	liation	a Portion			Total of DDC	2100001:			13,94,930	14,000	44,800	0	13,36,130	13,80,930
			nent of A.G. Office:												
			3 33			DDO w	ise Total ( Original	. Dogonoil	otion (IA)						13,80,930
Sum	mary (	of DD	O wise expenditur	<u>e_</u>		<b>DDO</b> w.	ise Total ( Original	+Recollen	auon+1A):						13,80,930
2220	) 60	1	(02) District And S Public Relations O		visional Informatio	,	01) Salaries, Sumtua llowance	ary Voted	l-Sixth-Schedul	e-Garo					7,23,542
2220	0 60	1	(02) District And S Public Relations (		visional Informatio	n & 0 02	2. Wages	Voted	l-Sixth-Schedul	e-Garo					2,88,540
2220	0 60	1	(02) District And S Public Relations (		visional Informatio	n & 0 (1	1) Travel Expenses	S Voted	l-Sixth-Schedul	e-Garo					30,810
							·								

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Demand:	30 Information and Publicity				
Department:	Information and Public Relations Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	2100001 Sub Divisional Information & Public	Relations O	Officer Dadenggre West	Garo Hills	
Summary of DDO w	ise expenditure_				
`	2) District And Sub-Divisional Information & blic Relations Offices	0 (13)	3) Office Expenses	Voted-Sixth-Schedule-Garo	41,000
	) Publicity Through Cinematography And hibitions		) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Garo	2,85,758
	) Publicity Through Cinematography And hibitions	0 (11)	) Travel Expenses	Voted-Sixth-Schedule-Garo	11,280
					13,80,930

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De	emand:	30 Inform	ation an	d Publicity										
De	partment :	: Information a	nd Publ	ic Relations Departm	ent									
Tr	easury	Amlarem Sub	Treasu	ry										
D.1	D.O. :	2100001 Sub	-Divisio	onal Public Relations	Officer Amlare	m Sub-Division An	nlarem							
Moi	nth of Acco	ount: APR/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	i Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.)
2220	60 001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	37	Voucher	1,78,392	2,000	11,000	4,400	1,60,992	1,76,39
		Public Relations Offices			Total Object I	Head 1 :			1,78,392	2,000	11,000	4,400	1,60,992	1,76,39
				02. Wages		Voted-Sixth- Schedule-Jaintia	41	Voucher	16,038	0	0	0	16,038	16,038
						Voted-Sixth- Schedule-Jaintia	42	Voucher	16,038	0	0	0	16,038	16,03
						Voted-Sixth- Schedule-Jaintia	43	Voucher	11,422	0	0	0	11,422	11,422
						Voted-Sixth- Schedule-Jaintia	44	Voucher	16,038	0	0	0	16,038	16,03
					Total Object I	Head 2 :			59,536	0	0	0	59,536	59,53
					Total Sub Hea	ad:			2,37,928	2,000	11,000	4,400	2,20,528	2,35,928
					Total Minor H	Head 1:			2,37,928	2,000	11,000	4,400	2,20,528	2,35,928
					Total Sub Ma	jor Head 60 :			2,37,928	2,000	11,000	4,400	2,20,528	2,35,928
					Total Major H	<b>Head</b> 2220:			2,37,928	2,000	11,000	4,400	2,20,528	2,35,928
					<b>Total of Mont</b>	h :			2,37,928	2,000	11,000	4,400	2,20,528	2,35,928
Moi	nth of Acco	ount: MAY/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		Simil				(State)		8009	- 7610		( <b>A.G.</b> )
2220	60 001	(02) District And Sub-	0	(01) Salaries, Sumtuary		Voted-Sixth-	56	Voucher	1,78,392	2,000	11,000	4,400	1,60,992	1,76,392

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]	Dema	nd :	30 Informa	tion and	d Publicity										
Ι	Depart	tment :	Information an	d Publi	c Relations Departm	ent									
T	Treasu	ıry	Amlarem Sub	Treasur	у										
i	D.D.O.	.:	2100001 Sub-	Divisio	nal Public Relations	Officer Amlarer	m Sub-Division An	nlarem							
M	onth o	of Accou	nt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> )
2220	60	D	vivisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,78,392	2,000	11,000	4,400	1,60,992	1,76,392
		P	ublic Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	20	Voucher	15,150	0	0	0	15,150	15,150
							Voted-Sixth- Schedule-Jaintia	21	Voucher	10,830	0	0	0	10,830	10,830
							Voted-Sixth- Schedule-Jaintia	22	Voucher	15,150	0	0	0	15,150	15,150
							Voted-Sixth- Schedule-Jaintia	23	Voucher	15,150	0	0	0	15,150	15,150
						Total Object I	Head 2:			56,280	0	0	0	56,280	56,280
						Total Sub Hea	ad:			2,34,672	2,000	11,000	4,400	2,17,272	2,32,672
						Total Minor H	Head 1:			2,34,672	2,000	11,000	4,400	2,17,272	2,32,672
						Total Sub Ma	jor Head 60 :			2,34,672	2,000	11,000	4,400	2,17,272	2,32,672
						Total Major H	Head 2220:			2,34,672	2,000	11,000	4,400	2,17,272	2,32,672
						Total of Mont	h :			2,34,672	2,000	11,000	4,400	2,17,272	2,32,672
M	onth o	of Accou	nt: JUN/2022												
•	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2220	60	D D	vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	128	Voucher	41,244	0	0	0	41,244	41,244
		P	ublic Relations Offices				Voted-Sixth-	13	Voucher	1,78,392	2,000	11,000	4,400	1,60,992	1,76,392

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I	Deman	ıd :	30 Informat	ion an	d Publicity										
D	epartı	ment :	Information and	l Publi	c Relations Departn	nent									
T	reasui	ry	Amlarem Sub	reasu	ТУ										
Ď	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
Me	onth o	f Accour	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		2) District And Sub-	1	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,19,636	2,000	11,000	4,400	2,02,236	2,17,636
			ablic Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	36	Voucher	16,170	0	0	0	16,170	16,170
							Voted-Sixth- Schedule-Jaintia	37	Voucher	11,550	0	0	0	11,550	11,550
							Voted-Sixth- Schedule-Jaintia	38	Voucher	16,170	0	0	0	16,170	16,170
							Voted-Sixth- Schedule-Jaintia	39	Voucher	16,170	0	0	0	16,170	16,170
						Total Object I	Head 2:			60,060	0	0	0	60,060	60,060
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	156	Voucher	1,380	0	0	0	1,380	1,380
							Voted-Sixth- Schedule-Jaintia	157	Voucher	840	0	0	0	840	840
							Voted-Sixth- Schedule-Jaintia	158	Voucher	1,100	0	0	0	1,100	1,100
							Voted-Sixth- Schedule-Jaintia	159	Voucher	1,700	0	0	0	1,700	1,700
							Voted-Sixth- Schedule-Jaintia	160	Voucher	1,790	0	0	0	1,790	1,790
							Voted-Sixth- Schedule-Jaintia	161	Voucher	1,360	0	0	0	1,360	1,360
							Voted-Sixth- Schedule-Jaintia	162	Voucher	1,100	0	0	0	1,100	1,100
							Voted-Sixth- Schedule-Jaintia	163	Voucher	2,800	0	0	0	2,800	2,800
						Total Object I	Head 11 :			12,070	0	0	0	12,070	12,070

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	Dema	ınd :	30 Informa	tion an	d Publicity										
					<u> </u>										
		tment:			ic Relations Departm	nent									
T	reas	ury	Amlarem Sub	Treasu	ry										
Ď	<b>D.D.</b> O	). :	2100001 Sub-	Divisio	onal Public Relations	Officer Amlarer	m Sub-Division An	nlarem							
M	onth	of Acco	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	ad :			2,91,766	2,000	11,000	4,400	2,74,366	2,89,766
						Total Minor H	Head 1:			2,91,766	2,000	11,000	4,400	2,74,366	2,89,766
						Total Sub Ma	jor Head 60 :			2,91,766	2,000	11,000	4,400	2,74,366	2,89,766
						Total Major H	Head 2220:			2,91,766	2,000	11,000	4,400	2,74,366	2,89,766
						Total of Mont	h:			2,91,766	2,000	11,000	4,400	2,74,366	2,89,766
M	onth	of Acco	ount: JUL/2022			Total of Mont	h:				· · ·	· · ·	· · ·	2,74,366	2,89,766
Major	· Sub	Minor	· Sub		Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head	· Sub Majo	Minor or Head	· Sub	Sub	·			T.V. No.	Туре		· · ·	· · ·	Amount . A&E)	, , , , , , , , , , , , , , , , , , ,	
Major Head	· Sub	o Minor or Head d	Sub Head			Categorised Schme	Plan/Non-Plan	T.V. No.		Gross Amount (State)	Deduction	Deduction A (as per A.G. 8009	Amount . A&E)	Net Amount (as per SOP)	Gross Amount
Major Head	· Sub Majo	Minor Freddd	C Sub Head  (02) District And Sub- Divisional Information &	Sub	·	Categorised Schme		<b>T.V. No.</b>	Type  Voucher	Gross Amount	Deduction	Deduction A (as per A.G.	Amount . A&E)	Net Amount	Gross Amount
Major Head	Sub Majo Hea	Minor Freddd	Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Jaintia			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head	Sub Majo Hea	Minor Freddd	C Sub Head  (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Jaintia			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount . A&E) - 7610 4,400	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head	Sub Majo Hea	Minor Freddd	C Sub Head  (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth-	3	Voucher	Gross Amount (State) 1,82,310	2,000 2,000	Deduction A (as per A.G. 8009 11,000 11,000	Amount . A&E) - 7610 4,400	Net Amount (as per SOP) 1,64,910 1,64,910	Gross Amount (A.G.)) 1,80,310
Major Head	Sub Majo Hea	Minor Freddd	C Sub Head  (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia Voted-Sixth-	3	Voucher Voucher	Gross Amount (State) 1,82,310 1,82,310	2,000 2,000	Deduction A (as per A.G. 8009  11,000  0	Amount . A&E) - 7610 4,400 0	Net Amount (as per SOP)  1,64,910  1,64,910  15,660	Gross Amount (A.G.)) 1,80,310 1,80,310
Major Head	Sub Majo Hea	Minor Freddd	C Sub Head  (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	3 19 22	Voucher Voucher Voucher	Gross Amount (State) 1,82,310 1,82,310 15,660	2,000  2,000  0 0	Deduction A (as per A.G. 8009  11,000  0 0	Amount A&E) - 7610 4,400 0	Net Amount (as per SOP)  1,64,910  1,64,910  15,660  15,660	Gross Amount (A.G.)) 1,80,310 1,80,310 15,660

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Do	emar	nd:	30 Informa	ation an	d Publicity										
De	epart	ment :	Information ar	nd Publi	ic Relations Departm	ent									
Tr	easu	ry	Amlarem Sub	Treasu	ry										
D.1	D.O.	:	2100001 Sub-	-Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
Moi	nth o	of Acco	unt: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	id:			2,40,480	2,000	11,000	4,400	2,23,080	2,38,48
			(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	28	Voucher	3,872	0	0	0	3,872	3,87
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,872	0	0	0	3,872	3,87
						Total Sub Hea	d:			3,872	0	0	0	3,872	3,87
						Total Minor H	Iead 1:			2,44,352	2,000	11,000	4,400	2,26,952	2,42,35
						Total Sub Maj	jor Head 60 :			2,44,352	2,000	11,000	4,400	2,26,952	2,42,352
						Total Major H	lead 2220:			2,44,352	2,000	11,000	4,400	2,26,952	2,42,352
						Total of Mont	h :			2,44,352	2,000	11,000	4,400	2,26,952	2,42,352
Moi	nth o	of Acco	unt: AUG/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	1,87,575	2,000	11,000	4,400	1,70,175	1,85,575
			Public Relations Offices			Total Object H	Head 1:			1,87,575	2,000	11,000	4,400	1,70,175	1,85,57
					02. Wages		Voted-Sixth- Schedule-Jaintia	12	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Jaintia	13	Voucher	11,190	0	0	0	11,190	11,190
		1			I			14							

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Read Major Head   Head   Sub   Schme   S	D	eman	nd:	30 Informa	tion an	d Publicity										
D.D.O. : 2100001   Sub-Divissional Public Relations Officer Amlarem Sub-Division Amlarem   North of Account: AUG/2022	De	epartı	ment :	Information an	nd Publi	c Relations Departm	ent									
Month of Account: AUG/2022   Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	Tı	reasu	ry	Amlarem Sub	Treasur	ту										
Major Sub Minor Sub Head   Head Major Head Head   Major Head   Major Head   Head Head   Major Head   Major Head   Head Head   Major Head   Head Head   Major Head   Major Head   Head Head   Major Head   Head Head   Major Head   Head Head   Major Head   Head Head   Major Head   Major Head   Major Head   Major Head   Major Head   Head Head   Major He	D.	.D.O.	:	2100001 Sub-	-Divisio	onal Public Relations	Officer Amlarer	n Sub-Division Am	nlarem							
Read Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Physician Information & Schedule-Jainta   Head   Head   Sub   Physician Information & Schedule-Jainta   Head   Head   Head   Sub   Physician Information & Schedule-Jainta   Head   Head   Sub   Physician Information & Schedule-Jainta   Head   Head   Head   Head   Sub   Physician Information & Schedule-Jainta   Head   H	Mo	onth o	f Accou	nt: AUG/2022												
Head   Head   Head   Sub   Plank   P						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Public Relations Offices		•					50				(State)		8009	- 7610		(A.G.))
Total Object Head	2220	60	1 1	,	0	02. Wages			14	Voucher	15,660	0	0	0	15,660	15,660
(13) Office Expenses			Pı	ublic Relations Offices					15	Voucher	15,660	0	0	0	15,660	15,660
Schedule-Jaintia   Voucd-Sixth-   116   Voucher   8,270   0   0   0   0   8,270   8							Total Object I	Head 2:			58,170	0	0	0	58,170	58,170
Schedule-Jaintia   Total Object Head   13 :   13,970   0   0   0   13,970   13						(13) Office Expenses			115	Voucher	5,700	0	0	0	5,700	5,700
Total Sub Head : 2,59,715 2,000 11,000 4,400 2,42,315 2,57									116	Voucher	8,270	0	0	0	8,270	8,270
Total Minor Head   1 :   2,59,715   2,000   11,000   4,400   2,42,315   2,57							Total Object I	Head 13:			13,970	0	0	0	13,970	13,970
Total Sub Major Head 60: 2,59,715 2,000 11,000 4,400 2,42,315 2,57.  Total Major Head 2220: 2,59,715 2,000 11,000 4,400 2,42,315 2,57.  Total of Month: 2,59,715 2,000 11,000 4,400 2,42,315 2,57.  Month of Account: SEP/2022  Major Sub Minor Sub Sub Object Head Sub Sub Head Major Head Head Head Head Head Head Head Head							Total Sub Hea	d:			2,59,715	2,000	11,000	4,400	2,42,315	2,57,715
Total Major Head   2220 :   2,59,715   2,000   11,000   4,400   2,42,315   2,57.							Total Minor H	Iead 1:			2,59,715	2,000	11,000	4,400	2,42,315	2,57,715
Total of Month:  2,59,715 2,000 11,000 4,400 2,42,315 2,57.  Month of Account: SEP/2022  Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Sub Head							Total Sub Maj	jor Head 60 :			2,59,715	2,000	11,000	4,400	2,42,315	2,57,715
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Sub Head Object Head Schme Schme Schme Schme Sub Object Head Sub Hea							Total Major H	lead 2220:			2,59,715	2,000	11,000	4,400	2,42,315	2,57,715
Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Major Head Head Major Head Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Object Head Sub Head Sub Head Sub Object Head Sub Schme Schme Sub Sub Head Sub Head Sub Object Head Sub Sub Head Sub Object Head Sub Object Head Sub Object Head Sub Sub Head Sub Object Head							Total of Mont	h :			2,59,715	2,000	11,000	4,400	2,42,315	2,57,715
Head Major Head Head Sub Head Head Head Head Head Head Head Head	Mo	onth o	f Accou	nt: SEP/2022												
Head   Head   Head   (State)						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Divisional Information & Allowance Schedule-Jaintia							~				(State)		8009	- 7610		(A.G.))
Public Relations Offices Voted-Sixth- 45 Voucher 1,87,575 2,000 11,000 4,400 1,70,175 1,85	2220	60	D:	ivisional Information &	0				43	Challan	-45,873	0	0	0	-45,873	-45,873
			Pı	ublic Relations Offices				Voted-Sixth-	45	Voucher	1,87,575	2,000	11,000	4,400	1,70,175	1,85,575

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

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Run Date:

D	eman	nd:	30 Informa	tion an	d Publicity										
De	eparti	ment :	Information an	d Publi	ic Relations Departs	nent									
Tr	easu	ry	Amlarem Sub	Treasu	ry										
D.	D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlarer	m Sub-Division An	nlarem							
Mo	nth o	f Accou	int: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuar Allowance	Total Object I	Head 1:			1,41,702	2,000	11,000	4,400	1,24,302	1,39,702
		F	Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	46	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Jaintia	47	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Jaintia	48	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Jaintia	49	Voucher	15,660	0	0	0	15,660	15,660
						Total Object I	Head 2:			58,170	0	0	0	58,170	58,170
						Total Sub Hea	nd:			1,99,872	2,000	11,000	4,400	1,82,472	1,97,872
						Total Minor H	Iead 1:			1,99,872	2,000	11,000	4,400	1,82,472	1,97,872
						Total Sub Maj	jor Head 60:			1,99,872	2,000	11,000	4,400	1,82,472	1,97,872
						Total Major H	<b>Iead</b> 2220:			1,99,872	2,000	11,000	4,400	1,82,472	1,97,872
						Total of Mont	h :			1,99,872	2,000	11,000	4,400	1,82,472	1,97,872
Rec	onci	liation	Portion			Total of DDO	2100001:			14,68,305	12,000	66,000	26,400	13,63,905	14,56,305
			nent of A.G. Office:												
Cum	M (1844	of DD	O wise expenditure	0		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						14,56,305
Sumi	<u>nary</u>	<u>oj DD</u>	O wise expenaiture	<u>e</u>											

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

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Up to Accounting Month September of Financial Year 2022-2023

**Run Date :** 02/11/2022

Demand :	30 Information and Publicity			
Department :	Information and Public Relations Department			
Treasury	Amlarem Sub Treasury			
D.D.O. :	2100001 Sub-Divisional Public Relations Officer Am	nlarem Sub-Division Amlare	em	
Summary of DDO	wise expenditure			
	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,76,007
	(02) District And Sub-Divisional Information & 0 Public Relations Offices	02. Wages	Voted-Sixth-Schedule-Jaintia	3,50,386
	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	12,070
	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13,970
	(03) Payment Due To Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	3,872
				14,56,305